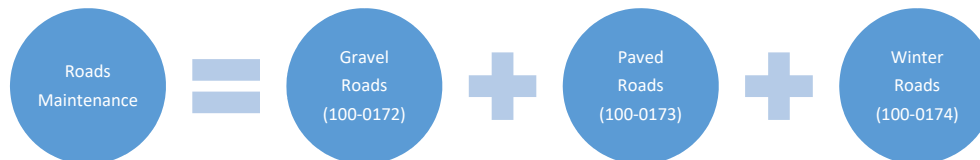


HART Roads – Roads Maintenance Transfer

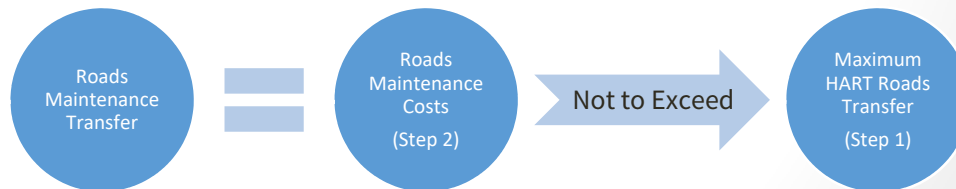
Step 1: Determine maximum HART Roads Transfer



Step 2: Determine Roads Maintenance Costs



Step 3: Determine Roads Maintenance Transfer



HART Roads Financials

Fund 160 - HART Roads	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
Reconciliation	Actual	Actual	Actual	Actual	Actual	Actual	YTD
Beginning Balance:							
HART Roads	6,039,672	5,907,370	6,465,598	6,746,078	6,564,392	4,659,608	5,133,392
HART Roads Match	-	-	-	-	-	500,000	500,000
Beginning Balance	6,039,672	5,907,370	6,465,598	6,746,078	6,564,392	5,159,608	5,633,392
Revenue							
Sales Tax	1,503,204	1,261,822	740,980	1,652,656	1,694,524	1,713,223	1,164,396
Remote Sales Tax	-	-	-	79,249	111,782	96,366	67,393
Interest Income	180,137	152,136	(6,132)	(187,901)	91,697	309,465	158,645
Total Revenue	1,683,341	1,413,958	734,847	1,544,005	1,898,003	2,119,055	1,390,434
Transfers							
Transfer to GF for Roads Maintenance*	589,843	608,810	-	807,065	866,100	933,347	-
Other Transfers	(2,270,275)	(1,217,620)	(272,200)	(1,774,809)	(1,913,084)	(1,967,765)	(168,779)
Total Transfers	(1,680,432)	(608,810)	(272,200)	(967,743)	(1,046,983)	(1,034,418)	(168,779)
Expenditures							
HART Roads	20,126	128,290	182,168	757,947	2,255,804	610,853	1,024,886
HART Roads GF Admin Fees	115,085	118,629	-	-	-	-	-
HART Roads Match	-	-	-	-	-	-	-
Total Expenditures	135,211	246,920	182,168	757,947	2,255,804	610,853	1,024,886
Ending Balance:							
HART Roads	5,907,370	6,465,598	6,746,078	6,564,392	4,659,608	5,133,392	5,330,162
HART Roads Match	-	-	-	-	500,000	500,000	500,000
Ending Balance	5,907,370	6,465,598	6,746,078	6,564,392	5,159,608	5,633,392	5,830,162
Fiscal Year Appropriations - HART Roads	65,097	1,265,000	1,128,910	4,254,772	957,105	2,998,667	199,510
Fiscal Year Appropriations - HART Match	-	-	-	-	-	-	-
*FY25 budgeted transfer to GF for Roads Maintenance is \$1,161,227							

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HART Roads Open Encumbrances

Project	Ordinance	Encumbrance	FY Expire
SS4A Grant Match	24-49	14,510	FY27
Speed Monitoring Devices	24-46	40,000	FY27
Bayview Park Renovation Project - Accessibility	24-42, 23-23(A-3)	82,000	FY26/FY27
FY25 Operating Budget Transfer - Roads Maintenance	24-24(A)	1,161,227	FY25
Green Infrastructure Research - Appraisals	24-24(A)	50,000	FY27
Green Infrastructure Research	24-24(A)	10,000	FY27
Ground Water Research	24-24(A)	35,000	FY27
Mt Augustine Surface Water	23-23(A-3)	193,000	FY26
Bunnell Ave Road Restoration Project - Design	23-23(A-3)	50,000	FY26
Beluga Slough Green Infrastructure Project	23-23(A-3)	125,900	FY26
Ben Walters Sidewalk Construction	23-23(A-3)	374,440	FY26
8005 - Svedlund-Herndon Sidewalk Design	23-23(A-3)	20,150	FY26
Iris Court Drainage	23-23(A-3)	240,000	FY26
Kachemak Sponge Green Infrastructure Project Property	23-23(A-3)	418,100	FY26
Vehicle Replacement (E-130 and E-114)	23-23(A-3)	37,625	FY26
Lane Dividers for West Fairview / Eric Lane	23-23(A-3)	6,000	FY26
Adams Lane Path	23-23(A-3)	55,000	FY26
Master Transportation Plan Update	22-38	1,865	FY25

1/13/2025

