

Gas Tax-RRAA (SB1) - Fund 211

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST. FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31
	PAVEMENT IMPROVEMENT PROJECTS													
05230	Pavement Rehabilitation - FY 18 - RRAA - Fairway Ave/ Calaroga Ave	898	889	9										
05231	Pavement Rehabilitation - FY 19 - RRAA - Various Streets	2,674	2,674											
05232	Pavement Rehabilitation - FY 20 - RRAA	2,750	1	2,749										
05297	Pavement Rehabilitation - FY 21 - RRAA	3,000		3,000										
05239	Pavement Rehabilitation FY22	2,900			2,900									
05240	Pavement Rehabilitation FY23-FY31 (TBD-FY23)	29,000				3,000	3,200	3,200	3,200	3,200	3,300	3,300	3,300	3,300
	TOTAL PROJECT COSTS			5,758	2,900	3,000	3,200	3,200	3,200	3,200	3,300	3,300	3,300	3,300
	TOTAL EXPENDITURES			5,758	2,900	3,000	3,200	3,200	3,200	3,200	3,300	3,300	3,300	3,300
	REVENUES													
	Interest			6		4	4	3	3	3	3	3	3	4
	RMRA (SB 1)		2,790	2,740	3,072	3,103	3,134	3,165	3,197	3,229	3,261	3,294	3,327	3,360
	REVENUE SUBTOTAL			2,746	3,072	3,107	3,138	3,168	3,200	3,232	3,264	3,297	3,330	3,364
	TRANSFERS IN FROM													
	TRANSFERS SUBTOTAL													
	REVENUE TOTALS			2,746	3,072	3,107	3,138	3,168	3,200	3,232	3,264	3,297	3,330	3,364
	BEGINNING FUND BALANCE			2,982	(30)	142	249	187	155	155	187	152	149	178
	ENDING FUND BALANCE			(30)	142	249	187	155	155	187	152	149	178	243