

Route 238 Settlement Admin - Fund 411

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
	MISCELLANEOUS - PARCEL GROUP PROJECTS													
07721	PG 3 & 4	97	63	34	0	0	0	0	0	0				
07722	PG 5	619	264	356	0	0	0	0	0	0				
07723	PG 6	102	28	74	0	0	0	0	0	0				
07725	PG 8	1,152	925	227	0	0	0	0	0	0				
07726	PG 9	13	3	10	0	0	0	0	0	0				
	MISCELLANEOUS - ROUTE 238 PROPERTY PROJECTS													
05014	Route 238 Administrative Expenses	3,589	2,351	458	500	280								
05276	Route 238 Bypass Property Disposition	3,300	1,667	133	250	250	250	250	250	250				
	TOTAL PROJECT COSTS			1,292	750	530	250	250	250	250				
	Transfer to General Fund	2,150		2,150										
	Transfer to General Fund for Cost Allocation	92			15	15	15	15	15	15				
	TOTAL EXPENDITURES			3,442	765	545	265	265	265	265				
	REVENUES:													
	Project Revenues	12,121	12,121	0										
	Interest	691	227	128	73	63	58	53	47	42				
	REVENUE SUBTOTAL	12,812	12,348	128	73	63	58	53	47	42				
	TRANSFERS FROM:													
	Route 238 Corridor Improvement Fund 410 PG7 Sale Revenue		3,390											
	TRANSFERS SUBTOTAL			0	0	0	0	0	0	0				
	TOTAL REVENUES			128	73	63	58	53	47	42				
	BEGINNING WORKING CAPITAL			7,694	4,380	3,688	3,142	2,877	2,611	2,346				
	ENDING WORKING CAPITAL			4,380	3,688	3,142	2,877	2,611	2,346	2,081				