

Gas Tax-RRAA (SB1) - Fund 211

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	PAVEMENT REHABILITATION PROJECTS													
05242	Pavement Rehabilitation - RRAA - FY24	4,119	0	4,119										
05338	Pavement Rehabilitation - RRAA - FY25	4,181		3,881	300									
05347	Pavement Rehabilitation - RRAA - FY26	5,000			5,000									
05320	Pavement Rehabilitation - RRAA - (TBD - Future Years)	40,600				4,400	4,400	4,400	4,500	4,500	4,600	4,600	4,600	4,600
	TOTAL PROJECT COSTS			8,000	5,300	4,400	4,400	4,400	4,500	4,500	4,600	4,600	4,600	4,600
	TOTAL EXPENDITURES			8,000	5,300	4,400	4,400	4,400	4,500	4,500	4,600	4,600	4,600	4,600
	REVENUES:													
	Interest		130	22	3	2	1	2	2	2	2	2	3	5
	RMRA (SB 1)		4,148	4,142	4,304	4,347	4,390	4,434	4,478	4,523	4,568	4,614	4,660	4,707
	REVENUE SUBTOTAL			4,164	4,307	4,349	4,391	4,436	4,480	4,525	4,570	4,616	4,663	4,712
	TRANSFERS FROM:													
	TRANSFERS SUBTOTAL													
	TOTAL REVENUES			4,164	4,307	4,349	4,391	4,436	4,480	4,525	4,570	4,616	4,663	4,712
	BEGINNING FUND BALANCE			4,964	1,128	134	83	74	110	90	115	86	102	165
	ENDING FUND BALANCE			1,128	134	83	74	110	90	115	86	102	165	277