Route 238 Settlement Admin - Fund 411

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	MISCELLANEOUS - PARCEL GROUP PROJECTS													
07721	PG 3 & 4	99	49	50										
07722	PG 5	1,257	257	300	350	350								
07723	PG 6	102	27	25	25	25								
07725	PG 8	1,525	925	200	200	200								
07726	PG 9	33	3	10	10	10								
	MISCELLANEOUS - ROUTE 238 PROPERTY PROJECTS													
05014	Route 238 Administrative Expenses	2,395	1,435	320	320	320								
05276	Route 238 Bypass Property Disposition	2,066	1,667	133	133	133								
	Transfer to General Fund	2,650			2,650									
	TOTAL PROJECT COSTS			1,038	3,688	1,038								
	TOTAL EXPENDITURES			1,038	3,688	1,038								
	REVENUES:													
	Project Revenues	12,121	12,121	0										
	Interest	193	176	17										
	REVENUE SUBTOTAL	12,314	12,297	17	0	0								
	TRANSFERS FROM:													
	Route 238 Corridor Improvement Fund 410 PG7 Sale Revenue		3,390											
	TRANSFERS SUBTOTAL			0										
	TOTAL REVENUES			17	0									
	BEGINNING FUND BALANCE			7,654	6,633	2,945	1,907	1,907	1,907	1,907	1,907	1,907	1,907	1,907
	ENDING FUND BALANCE			6,633	2,945	1,907	1,907	1,907	1,907	1,907	1,907	1,907	1,907	1,907