

Gas Tax-RRAA (SB1) - Fund 211

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
	PAVEMENT REHABILITATION PROJECTS													
05240	Pavement Rehabilitation - RRAA - FY23	3,350	0	3,350										
05242	Pavement Rehabilitation - RRAA - FY24	4,000	0	4,000										
05338	Pavement Rehabilitation - RRAA - FY25	4,000			4,000									
05320	Pavement Rehabilitation - RRAA - (TBD - Future Years)	36,000				4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
	TOTAL PROJECT COSTS			7,350	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
	TOTAL EXPENDITURES			7,350	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
	REVENUES:													
	Interest			14	14	15	18	21	25	29	35	42	50	58
	RMRA (SB 1)		3,621	3,973	4,013	4,053	4,094	4,134	4,176	4,218	4,260	4,302	4,345	4,389
	REVENUE SUBTOTAL			3,987	4,027	4,068	4,112	4,155	4,201	4,247	4,295	4,344	4,395	4,447
	TRANSFERS FROM:													
	TRANSFERS SUBTOTAL													
	TOTAL REVENUES			3,987	4,027	4,068	4,112	4,155	4,201	4,247	4,295	4,344	4,395	4,447
	BEGINNING FUND BALANCE			4,055	692	719	787	899	1,054	1,255	1,501	1,796	2,140	2,536
	ENDING FUND BALANCE			692	719	787	899	1,054	1,255	1,501	1,796	2,140	2,536	2,983