Route 238 Settlement Admin - Fund 411

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
	MISCELLANEOUS - PARCEL GROUP PROJECTS													
07721	PG 3 & 4	92	49	43										
07722	PG 5	1,663	257	356	350	350	350							
07723	PG 6	180	27	78	25	25	25							
07725	PG 8	1,963	925	438	200	200	200							
07726	PG 9	43	3	10	10	10	10							
	MISCELLANEOUS - ROUTE 238 PROPERTY PROJECTS													
05014	Route 238 Administrative Expenses	3,085	1,435	690	320	320	320							
05276	Route 238 Bypass Property Disposition	2,199	1,667	133	133	133	133							
	TOTAL PROJECT COSTS			1,748	1,038	1,038	1,038							
	TOTAL EXPENDITURES			1,748	1,038	1,038	1,038							
	REVENUES:													
	Project Revenues	15,847	10,697	1,250	3,900									
	Interest	210	176	17	17									
	Parcel Group Sale 3		1,424	20										
	REVENUE SUBTOTAL	16,057	12,297	1,287	3,917									
	TRANSFERS FROM:													
	Route 238 Corridor Improvement Fund 410 PG7 Sale Revenue		3,390											
	TRANSFERS SUBTOTAL			0										
	TOTAL REVENUES			1,287	3,917									
	BEGINNING FUND BALANCE			7,851	7,390	10,269	9,231	8,193	8,193	8,193	8,193	8,193	8,193	8,193
	ENDING FUND BALANCE			7,390	10,269	9,231	8,193	8,193	8,193	8,193	8,193	8,193	8,193	8,193