

Gas Tax-RRAA (SB1) - Fund 211

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
	PAVEMENT REHABILITATION PROJECTS													
05239	Pavement Rehabilitation - RRAA - FY22	2,900	1,759	1,141										
05240	Pavement Rehabilitation - RRAA - FY23	3,350	0	3,350										
05242	Pavement Rehabilitation - RRAA - FY24 (NEW)	4,000			4,000									
05320	Pavement Rehabilitation - RRAA - (TBD - Future Years)	34,500				3,900	3,700	3,700	3,700	3,900	3,900	3,900	3,900	3,900
	TOTAL PROJECT COSTS			4,491	4,000	3,900	3,700	3,700	3,700	3,900	3,900	3,900	3,900	3,900
	TOTAL EXPENDITURES			4,491	4,000	3,900	3,700	3,700	3,700	3,900	3,900	3,900	3,900	3,900
	REVENUES:													
	Interest			52	6	2	2	2	4	2	1	0	1	2
	RMRA (SB 1)		3,193	3,584	3,620	3,656	3,693	3,730	3,767	3,804	3,843	3,881	3,920	3,959
	REVENUE SUBTOTAL			3,636	3,626	3,658	3,695	3,732	3,771	3,806	3,844	3,881	3,921	3,961
	TRANSFERS FROM:													
	TRANSFERS SUBTOTAL													
	TOTAL REVENUES			3,636	3,626	3,658	3,695	3,732	3,771	3,806	3,844	3,881	3,921	3,961
	BEGINNING FUND BALANCE			1,558	703	329	87	82	113	184	91	34	15	36
	ENDING FUND BALANCE			703	329	87	82	113	184	91	34	15	36	97