Route 238 Settlement Admin - Fund 411

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
	MISCELLANEOUS - PARCEL GROUP PROJECTS													
07721	PG 3 & 4	174	87	72	15									
07722	PG 5	602	251	150	201									
07723	PG 6	105	25	40	40									
07725	PG 8	1,260	925	150	185									
07726	PG 9	23	3	10	10									
	MISCELLANEOUS - ROUTE 238 PROPERTY PROJECTS													
05014	Route 238 Administrative Expenses	2,751	1,299	492	320	320	320							
05276	Route 238 Bypass Property Disposition	1,800	1,667	133										
	TOTAL PROJECT COSTS			1,046	771	320	320							
	TOTAL EXPENDITURES			1,046	771	320	320							
	REVENUES:													
	Project Revenues	15,847	10,697	1,250	3,900									
	Interest	210	176	17	17									
	REVENUE SUBTOTAL	16,057	10,873	1,267	3,917									
	TRANSFERS FROM:													
	Route 238 Corridor Improvement Fund 410 PG7 Sale Revenue		3,390											
	TRANSFERS SUBTOTAL			0										
	TOTAL REVENUES			1,267	3,917									
	BEGINNING FUND BALANCE			6,596	6,817	9,963	9,643	9,323	9,323	9,323	9,323	9,323	9,323	9,323
	ENDING FUND BALANCE			6,817	9,963	9,643	9,323	9,323	9,323	9,323	9,323	9,323	9,323	9,323