

GAS TAX - RRAA (SB 1) - FUND 211

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
05230	Pavement Rehabilitation - FY 18 - RMRA - Fairway Ave/Calaroga Ave	898			898									
TBD	Pavement Rehabilitation - FY 19 - RMRA	2,650				2,650								
TBD	Pavement Rehabilitation - FY 20 - FY 27 -RMRA	22,850					2,700	2,750	2,775	2,875	2,850	2,950	2,950	3,000
	TOTAL PROJECT COSTS			0	898	2650	2700	2750	2775	2875	2850	2950	2950	3000
	TOTAL EXPENDITURES			0	898	2650	2700	2750	2775	2875	2850	2950	2950	3000
	REVENUES:													
	Interest				0	0	0	1	1	1	1	1	1	1
	RMRA (SB 1)				898	2,695	2,695	2,776	2,776	2,859	2,859	2,945	2,945	3,033
	REVENUE SUBTOTAL:			0	898	2695	2695	2777	2777	2860	2860	2946	2946	3034
	TRANSFERS IN FROM:													
	TRANSFERS SUBTOTAL:			0	0	0	0	0	0	0	0	0	0	0
	REVENUE TOTALS:			0	898	2695	2695	2777	2777	2860	2860	2946	2946	3034
	BEGINNING FUND BALANCE:			0	0	0	45	40	67	69	54	64	60	56
	ENDING FUND BALANCE:			0	0	45	40	67	69	54	64	60	56	90