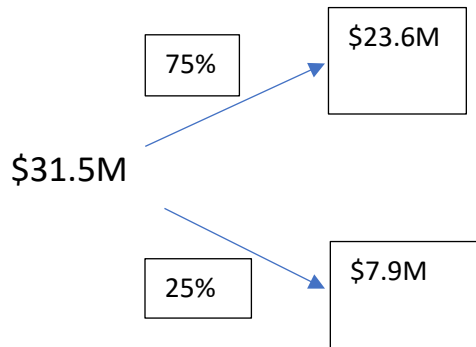


Assumptions & Givens

- 1) \$31.5M anticipated in federal funds each year (FFY21 and beyond)
- 2) Past history, 75% of our funding is allocated toward pavement projects; 25% towards other projects
- 3) At \$31.5M in federal dollars, our 5% state match equates to \$1.75M needed in State funds
- 4) Based on anticipated revenues vs. expenditures, projected to overspend \$0.420M/yr. Need to reduce expenditures to \$1.33M to keep fund at steady balance.



Possible Options

	Option 1	Option 2	Option 3
Pavement	4.2%	5%	4.5%
	\$0.991	\$1.18M	\$1.062M
Other	4.2%	1.9%	3.4%
	\$0.339	\$0.15M	\$0.268M
Totals	\$1.33 Million	\$1.33 Million	\$1.33 Million