

House Transportation as Passed - H.488 FY16 Transportation Bill			TFunds	TIB	Federal
TFund revenue changes not in AOT Budget					
1	Jan forecast upgrade		2,700,000		
2	Shelburn Road property sale		650,000		
3	Total TFund sources vs AOT Budget	1+2	3,350,000		
TIB revenue changes not in AOT Budget					
4	Jan forecast downgrade			-6,600,000	
5	New revenue from TIB floor			0	
6	Total TIB sources vs AOT Budget	4+5		-6,600,000	
"Fixed" TFund actions (positive because actions make \$ available)					
7	Maintenance cut		700,000		
8	Paving statewide leveling cut		1,500,000		
9	Labor savings		1,000,000		
10	Adjust Stabilization Reserve		157,500		
11	Reduce transfer to Central Garage		957,496		
12	Total TFunds made available for re-allocation	sum 7:11	4,314,996		
13	Total available TFunds	3+12	7,664,996		
Uses of available TFunds (negative because \$ are used)					
14	Increase TH Structures to cover FY15 cut		-3,150,000		
15	TFunds used to replace TIB		-4,514,996		
16	Total TFund uses	14+15	-7,664,996		
17	Net TFund balance	13+16	0		
18	TFunds used to replace TIB (allowing projects to continue while cutting TIB	15		4,514,996	
19	Preliminary TIB fund balance	6+18		-2,085,004	
20	Estimate of TIB cuts from unavoiably delayed projects & related Federal			500,000	2,000,000
21	Balance - TIB cuts from deliberately delayed projects & related Federal			1,585,004	6,340,016
22	Total TIB cuts & related Federal	20+21		2,085,004	8,340,016
23	Net TIB & Federal Balance	22+19		0	8,340,016

House Transportation - H.488 FY16 Transportation Bill as Introduced			TFunds	TIB	Federal
TFund & TIB Operating Statements					
TFund revenue changes not in AOT Budget					
1	Jan forecast upgrade		2,700,000		
2	Shelburn Road property sale		650,000		
3	Adjust Stabilization Reserve - savings		157,500		
4	Reduce transfer to Central Garage		957,496		
5	Total TFund sources vs AOT Budget	Sum 1:4	4,464,996		
TIB revenue changes not in AOT Budget					
6	Jan forecast downgrade			-6,600,000	
7	New revenue from TIB floor			0	
8	Total TIB sources vs AOT Budget	6+7		-6,600,000	
TFund & TIB Budget actions					
"Fixed" TFund changes to budget (positive because actions make \$ available)					
9	Maintenance cut		700,000		
10	Paving statewide leveling cut		1,500,000		
11	Labor savings		1,000,000		
12	Total TFunds made available for re-allocation via budget changes	Sum 9:11	3,200,000		
13	Total available TFunds	5+12	7,664,996		
Uses of available TFunds in budget (negative because \$ are used)					
14	Increase TH Structures to cover FY15 cut		-3,150,000		
15	TFunds used to replace TIB		-4,514,996		
16	Total TFund uses	14+15	-7,664,996		
17	Net TFund balance	13+16	0		
18	TFunds used to replace TIB (allowing projects to continue while cutting TIB)	15		4,514,996	
19	Preliminary TIB fund balance	6+18		-2,085,004	
20	Estimate of TIB cuts from unavoidably delayed projects & related Federal			500,000	2,000,000
21	Balance - TIB cuts from deliberately delayed projects & related Federal			1,585,004	6,340,016
22	Total TIB cuts & related Federal	20+21		2,085,004	8,340,016
23	Net TIB & Federal Balance	22+19		0	8,340,016