

TRANSPORTATION FUND CHANGES	FY2026 Gov Rec	FY2026 House	FY2026 Senate
Revenues			
Current Law Revenues	326,000,000	326,000,000	326,000,000
Revenue impact from Passed Bills	0	0	(686,000)
Est. Reversions	4,560,712	4,560,712	4,560,712
Prior Year Refund of Expenditures			
Total Revenue	330,560,712	330,560,712	329,874,712
Carry forward balance	713,092	2,113,092	2,113,092
Total State Funds	331,273,804	332,673,804	331,987,804
Appropriations			
AOT Appropriations	331,755,399	331,755,399	330,605,399
B.114 BGS Information Centers	4,420,913	4,420,913	4,420,913
Pay Act / FY11 27th Payroll	3,000,000	3,000,000	3,000,000
Transportation Debt Service	0	0	0
B.209 DPS - State Police (JTOC approp)	0	0	0
Contingent Approps / Ex Receipts	0	0	0
One-time appropriations	0	1,400,000	2,000,000
Total Appropriations	339,176,312	340,576,312	340,026,312
Pre-Transfer balance	(7,902,508)	(7,902,508)	(8,038,508)
Transfers			
Transfer (to)/from General Fund			
Transfer (to)/from Downtown Fund	(523,966)	(523,966)	(523,966)
Transfer (to)/from Central Garage Fund	(1,650,731)	(1,650,731)	(1,650,731)
Transfer (to)/from Other Reserves	0	0	0
Transfer (to)/from Recreational Trail Fund	(370,000)	(370,000)	(370,000)
Transfer (to)/from Other funds	12,334,175	12,334,175	12,334,175
Transfer (to)/from TIB			
Transfer (to)/from Stabilization Reserve	(1,886,970)	(1,886,970)	(1,886,970)
Net Transfers	7,902,508	7,902,508	7,902,508
Ending Balance	0	0	(136,000)