

Proposed Transportation Fund		
FY20 Potential Deficit		44.40
Potential Adjustments		
Reversion of EOY FY20 AOT Projected Carryforward (Agency-wide)	29.37	
Delayed payment of Central Garage ISF bills	5.00	
Amtrak subsidy payment delays/ reduction	1.50	
Delayed construction savings	2.00	
BGS Info Centers TF Savings	0.21	
Total adjustments		38.08
FY20 (Deficit) Surplus after potential adjustments*		(6.32)
* Amount that would need to be covered by TF stabilization reserve or potential federal reimbursements.		

Proposed TIB Fund		
FY20 Potential Deficit		2.40
Potential Adjustments		
Reversion of EOY FY20 TIB Projected Carryforward	2.40	
Total adjustments		2.40
FY20 Deficit after potential adjustments		0.00

VTrans Budget Office
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