

House Transportation as Passed - H.488 FY16 Transportation Bill		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	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