

## Exhibit A to Resolution 26-05-17

### Resource Budget Changes: FY2027 Approved to Adopted Budget

Source	Approved	Adopted	Change	Description of Change
Beginning Fund Balance	\$779,591,873	\$793,477,234	\$13,885,361	Increased beginning fund balance due to updated FY2026 estimates of operating revenues, capital projects and operating budget spending.
Operating Revenue	\$83,167,600	\$84,143,700	\$976,100	Increased due to improved projections on Passenger Revenue.
Non-Operating Resources	\$18,433,700	\$19,641,300	\$1,207,600	Increased non-operating revenue based on projected increases in miscellaneous income pertaining to energy credits.
Tax Revenue	\$548,629,789	\$560,738,300	\$12,108,511	Increased tax revenues a result of improved estimates of Employer payroll tax.
Federal, State and Local Grants	\$175,905,921	\$169,172,400	(\$6,733,521)	Decreased pertains to recent projection on Federal Operating Grants.
Capital Grants	\$58,091,540	\$68,962,681	\$10,871,141	Increased as a result of updated cash flows and carryovers from project delays.
Other Resources	\$63,476,052	\$50,603,626	(\$12,872,426)	Decreased other resources as a result of updated capital projections.
<b>Total Resources</b>	<b>\$1,727,296,475</b>	<b>\$1,746,739,241</b>	<b>\$19,442,766</b>	

### Requirement Budget Changes: FY2027 Approved to Adopted Budget

Object Classification	Approved	Adopted	Change	Description of Change
Personnel Services	\$575,343,848	\$533,864,026	(\$41,479,822)	Decreased in Personnel Services due to agency-wide reduction in service & administrative cost and final adjustments to wages/salaries, benefits.
Materials & Services	\$278,247,800	\$258,795,000	(\$19,452,800)	Decreased in Materials & Services due to agency-wide reduction in service & administrative cost and final adjustments to critical operating expenditures.
Capital Improvement Program (CIP)	\$213,602,361	\$217,070,184	\$3,467,823	Increased due to updated project cash flows.
Pass Through/Fund Exchanges/Special Payments	\$25,395,868	\$25,395,900	\$32	Minimal change.
Debt Service	\$84,374,950	\$79,357,081	(\$5,017,869)	Reduction in debt service relating to anticipated interest-only payment in FY2027.
Contingency	\$28,138,998	\$26,160,483	(\$1,978,515)	Decreased contingency to reflect changes in Personnel Services and Materials & Services.
<b>Total Appropriations</b>	<b>\$1,205,103,825</b>	<b>\$1,140,642,674</b>	<b>(\$64,461,151)</b>	
<b>Ending Fund Balance</b>	<b>\$522,192,650</b>	<b>\$606,096,567</b>	<b>\$83,903,917</b>	Increased ending fund balance due to net changes listed above.
<b>Total Requirements</b>	<b>\$1,727,296,475</b>	<b>\$1,746,739,241</b>	<b>\$19,442,766</b>	