

**EXHIBIT A TO RESOLUTION NO. 24-05-31**

**Resource Budget Changes: FY2025 Approved to Adopted Budget**

<b>Description of Change</b>	<b>Approved</b>	<b>Adopted</b>	<b>Amount</b>
Decreased the beginning fund balance restricted bond proceeds & restricted debt service due to FY2024 estimated actuals of capital projects.	\$ 134,043,721	\$ 123,322,726	\$ (10,720,995)
Increased the unrestricted beginning fund balance as a result of updated actual estimates for FY2024.	\$ 641,411,436	\$ 680,365,714	\$ 38,954,278
Increased federal and state operating grants to reflect most recent projection.	\$ 185,598,700	\$ 244,898,700	\$ 59,300,000
Increased Other Non-Operating Resources due to updated STIF pass-through.	\$ 17,736,400	\$ 19,408,400	\$ 1,672,000
Increased CIP resources as a result of updated cash flows and light rail program reclassification into CIP resources.	\$ 88,839,868	\$ 94,331,188	\$ 5,491,320
Decreased light rail program resources due to reclassifying into CIP resources.	\$ 5,323,167	\$ -	\$ (5,323,167)
<b>Total</b>			<b>\$ 89,373,436</b>

**Requirement Budget Changes: FY2025 Approved to Adopted Budget**

<b>Description of Change</b>	<b>Approved</b>	<b>Adopted</b>	<b>Amount</b>
Increased Personnel Services due to final adjustments to wage, salary, and benefits.	\$ 465,826,643	\$ 467,758,162	\$ 1,931,519
Increased Materials & Services for reclassifying capital projects in Maintenance and Transportation and increased requirements in Public Affairs funded through STIF.	\$ 254,408,900	\$ 268,307,500	\$ 13,898,600
Decreased CIP due to reclassifying capital projects into operating Materials & Services and updated project cash flows.	\$ 200,580,032	\$ 199,952,230	\$ (627,802)
Increased Pass Through/Fund Exchanges/Special Payments due to updated STIF pass-through.	\$ 21,444,800	\$ 23,116,800	\$ 1,672,000
Increased contingency to reflect changes in Personnel Services and Materials & Services.	\$ 36,317,386	\$ 36,791,826	\$ 474,440
Decreased Other Post-Employment Benefits due to changes in positions funded through the capital program.	\$ 62,882,630	\$ 62,867,167	\$ (15,463)
Decreased Restricted Bond Proceeds & Other Restricted primarily for Capital Program cash flow of projects.	\$ 67,711,918	\$ 52,755,130	\$ (14,956,788)
Increased unrestricted ending fund balance due to changes already listed above including Federal Formula, STIF, and Interest Earnings.	\$ 526,569,923	\$ 613,566,853	\$ 86,996,930
<b>Total</b>			<b>\$ 89,373,436</b>