STATE TRANSPORTATION BOARD

COMMITTEE MEETINGS

February 16, 2022
Legislative Update

Joshua L. Waller
Director of Policy & Government Affairs
February 16, 2022
# 2022 Legislative Calendar

## 2022 Session of the Georgia General Assembly

<table>
<thead>
<tr>
<th>January</th>
<th>February</th>
<th>March/April</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 2 3 4 5 6 7 8</td>
<td>1 2 3 4 5 6 7 8</td>
<td>22 23 24 25 26 27 28 29</td>
</tr>
<tr>
<td>9 10 11 12 13 14 15</td>
<td>9 10 11 12 13 14 15</td>
<td>1 2 3 4 5 6 7 8</td>
</tr>
<tr>
<td>16 17 18 19 20 21 22</td>
<td>13 14 15 16 17 18 19</td>
<td>6 7 8 9 10 11 12</td>
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<tr>
<td>23 24 25 26 27 28 29</td>
<td>20 21 22 23 24 25 26</td>
<td>13 14 28 29 30 31</td>
</tr>
<tr>
<td>30 31</td>
<td>27 28</td>
<td>20 21 22 23 24 25 26</td>
</tr>
</tbody>
</table>

Session Days **IN RED** | Committee Workdays **IN BLUE** | Crossover Day: **March 15th** | Sine Die: **April 4th**
2022 Legislative Session

Key Items

• Electric Vehicle Charging Legislation
  ➢ HB 1133—Rep. Mike Cheokas
  ➢ HB 1322—Rep. Alan Powell
  ➢ SB 492—Sen. Jeff Mullis

• 811 Legislation Update

• Other Legislative Items
Federal Update
Federal Update
2022 Congressional Schedule: January through March

- Pending continuing resolution through March 1st.

- Appropriators announced potential framework.
Questions

????????
STATE TRANSPORTATION BOARD

Finance Committee

February 16, 2022
AFY 2022 Budget Update

Angela Whitworth
Treasurer
February 16, 2022
## FY 2022 Amended Revenue Comparison

<table>
<thead>
<tr>
<th></th>
<th>FY 22 Base</th>
<th>Change</th>
<th>AFY 22</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Excise:</strong></td>
<td>$1,960,036,957</td>
<td>$0</td>
<td>$1,960,036,957</td>
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<tr>
<td><strong>Fees:</strong></td>
<td>$130,000,000</td>
<td>$56,040,355</td>
<td>$186,040,355</td>
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<tr>
<td><strong>Ride-Share:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fees:</td>
<td>$7,638,448</td>
<td>$9,889,152</td>
<td>$17,527,600</td>
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<tr>
<td><strong>State General:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Funds:</td>
<td>$2,125,000</td>
<td>$30,088,904</td>
<td>$32,213,904</td>
</tr>
<tr>
<td><strong>GRTA:</strong></td>
<td>($330,465)</td>
<td>($15,146)</td>
<td>($345,611)</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td>$2,099,469,940</td>
<td>$96,003,265</td>
<td>$2,195,473,205</td>
</tr>
</tbody>
</table>
AFY 2022 Budget – House Version

* LMIG is 10% excise
### FY 2022 Amended Budget – House Version

<table>
<thead>
<tr>
<th>Program</th>
<th>Fund Source</th>
<th>FY 22 BASE</th>
<th>Change</th>
<th>AFY 22 Request</th>
</tr>
</thead>
<tbody>
<tr>
<td>GO Bond Debt</td>
<td>Motor Fuel</td>
<td>$125,814,917</td>
<td>($74,598,461)</td>
<td>$51,216,456</td>
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<tr>
<td></td>
<td>Fees</td>
<td>$19,489,506</td>
<td>$74,598,461</td>
<td>$94,087,967</td>
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<tr>
<td><strong>GO Bond Debt Total</strong></td>
<td></td>
<td><strong>$145,304,423</strong></td>
<td>-</td>
<td><strong>$145,304,423</strong></td>
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<tr>
<td>Capital Construction</td>
<td>Motor Fuel</td>
<td>$897,079,413</td>
<td>$52,266,128</td>
<td>$949,345,541</td>
</tr>
<tr>
<td></td>
<td>Fees</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td><strong>Capital Construction Total</strong></td>
<td></td>
<td><strong>$897,079,413</strong></td>
<td><strong>$52,266,128</strong></td>
<td><strong>$949,345,541</strong></td>
</tr>
<tr>
<td>Capital Maintenance</td>
<td>Motor Fuel</td>
<td>$60,200,000</td>
<td>-</td>
<td>$60,200,000</td>
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<tr>
<td>Program Delivery</td>
<td>Motor Fuel</td>
<td>$105,002,720</td>
<td>$6,135,434</td>
<td>$111,138,154</td>
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<tr>
<td>Data Collections</td>
<td>Motor Fuel</td>
<td>$2,831,687</td>
<td>$58,267</td>
<td>$2,889,954</td>
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<tr>
<td>Departmental Admin</td>
<td>Motor Fuel</td>
<td>$72,293,125</td>
<td>$2,740,658</td>
<td>$75,033,783</td>
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<tr>
<td>LMIG</td>
<td>Motor Fuel</td>
<td>$196,003,696</td>
<td>-</td>
<td>$196,003,696</td>
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<tr>
<td>Local Roads</td>
<td>Motor Fuel</td>
<td>$4,346,461</td>
<td>-</td>
<td>$4,346,461</td>
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<tr>
<td>Planning</td>
<td>Motor Fuel</td>
<td>$2,857,098</td>
<td>$50,920</td>
<td>$2,908,018</td>
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</tbody>
</table>
## FY 2022 Amended Budget – House Version

<table>
<thead>
<tr>
<th>Program</th>
<th>Fund Source</th>
<th>FY 22 BASE</th>
<th>Change</th>
<th>AFY 22 Request</th>
</tr>
</thead>
<tbody>
<tr>
<td>Routine Maintenance</td>
<td>Motor Fuel</td>
<td>$430,892,701</td>
<td>$11,777,080</td>
<td>$442,669,781</td>
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<tr>
<td>Traffic Management</td>
<td>Motor Fuel</td>
<td>$50,022,611</td>
<td>$1,569,974</td>
<td>$51,592,585</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Program</th>
<th>Fund Source</th>
<th>FY 22 BASE</th>
<th>Change</th>
<th>AFY 22 Request</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intermodal</td>
<td>Fees</td>
<td>$21,981,122</td>
<td>($18,688,941)</td>
<td>$3,292,181</td>
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<tr>
<td></td>
<td>State General Funds</td>
<td>$2,125,000</td>
<td>$30,088,904</td>
<td>$32,213,904</td>
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<tr>
<td></td>
<td>Rideshare</td>
<td>$7,638,448</td>
<td>$9,889,152</td>
<td>$17,527,600</td>
</tr>
<tr>
<td>Intermodal Total</td>
<td></td>
<td>$31,744,570</td>
<td>$21,289,115</td>
<td>$53,033,685</td>
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</table>
## FY 2022 Amended Budget – Attached Agencies (House Version)

<table>
<thead>
<tr>
<th>Program</th>
<th>Fund Source</th>
<th>FY 22 BASE</th>
<th>Change</th>
<th>AFY 22 Request</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payments to SRTA</td>
<td>Motor Fuel</td>
<td>$12,692,528</td>
<td>$-</td>
<td>$12,692,528</td>
</tr>
<tr>
<td>Payments to SRTA</td>
<td>Fees</td>
<td>$75,374,462</td>
<td>$-</td>
<td>$75,374,462</td>
</tr>
<tr>
<td><strong>Payments to SRTA Total</strong></td>
<td></td>
<td><strong>$88,066,990</strong></td>
<td><strong>$-</strong></td>
<td><strong>$88,066,990</strong></td>
</tr>
<tr>
<td>Payments to ATL</td>
<td>Fees</td>
<td>$12,824,445</td>
<td>$115,689</td>
<td>$12,940,134</td>
</tr>
</tbody>
</table>
THANK YOU
STATE TRANSPORTATION BOARD

Equal Access Committee

February 16, 2022
DBE Semi-Annual Reporting

- Completed twice annually, June & December
- Specific to FEDERAL dollar amounts spent with DBE firms
- In addition to federal spend, GDOT provides participation opportunity to DBE firms:
  - TIA
  - Routine Maintenance
  - Quick and Rapid response
  - State-funded Capital Construction
In December 2021, GDOT reported a federal DBE expenditure of $67,517,073. This was 8% of the total federal award amount available of $856,742,759.
Show Me The Money
Federally Funded DBE Award Amounts

- 2018-DBE Spend = $105,737,737
- 2019-DBE Spend = $91,171,348
- 2020-DBE Spend = $79,742,278
- 2021-DBE Spend = $135,431,730
Fiscal Year 2022 Letting Report
Number of Projects Let in FY 2022
(Contractor Low Bid Award Data)

Total = 97

- 58, 60%
- 21, 22%
- 12, 12%
- 5, 5%
- 1, 1%

GDOT & Local Lets

- Maintenance
- Bridge
- Roads
- Enhancements
- Safety

As of December 2, 2021
Source Bidding Administration
Project Expectations

- Maintenance Opportunities
- Prime Contracting Opportunities

- **53** DBE Prime Contracts awarded
  
  FY 2021 = **$28.2 million**
  
  - 33 DBE Prime Contracts awarded
    FY 2020 = **$21.3 million**
  
  - 2019: 26 prime contracts = **$20 million**
  
  - 2018: 11 prime contracts = **$8.4 million**
Project Participation
What does the DBE Participation Look Like Beyond the Federal $$?

• Federal Spend - $135,431,730
• ITBs - $8,937,946
• State Funded Capital Constr. - $16,889,271
• TIA – $3,308,111
Participation Opportunities Have Grown at GDOT

- Before TFA, contract awards to DBE firms were almost exclusively federal awards valued at approximately $63,000,000
- Since TFA, contract award values have grown to include a greater variety of work types and prime opportunities
- Award amounts now reflect significant growth in the variety of participation opportunities offered to DBEs by GDOT work activity...
  1. ITBs/Routine Maintenance
  2. Quick/Rapid Response
  3. State-Funded Capital Construction
  4. TIA Projects
STATE TRANSPORTATION BOARD

Committee of the Whole

February 16, 2022
Transportation Investment Act Annual Update

Kenneth Franks, State TIA Administrator
February 16, 2022
TIA Regions

- CSRA
- HOGA
- Southern Georgia
- River Valley
## TIA Collections through December 2021

<table>
<thead>
<tr>
<th>Region</th>
<th>Total</th>
<th>Approved Investment List (75%)</th>
<th>Local Discretionary (25%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>CSRA</td>
<td>$647,778,011</td>
<td>$485,833,508</td>
<td>$161,944,503</td>
</tr>
<tr>
<td>River Valley</td>
<td>$446,694,839</td>
<td>$335,021,129</td>
<td>$111,673,710</td>
</tr>
<tr>
<td>Heart of Georgia</td>
<td>$290,361,946</td>
<td>$217,771,460</td>
<td>$72,590,487</td>
</tr>
<tr>
<td>Southern Georgia</td>
<td>$196,527,198</td>
<td>$147,395,398</td>
<td>$49,131,799</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$1,581,361,994</strong></td>
<td><strong>$1,186,021,495</strong></td>
<td><strong>$395,340,499</strong></td>
</tr>
</tbody>
</table>

*All amounts rounded to the nearest dollar*
## TIA Collections through December 2021

<table>
<thead>
<tr>
<th>Region</th>
<th>Total Collected</th>
<th>Original Revenue Forecast</th>
<th>% Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>CSRA</td>
<td>$647,778,011</td>
<td>$748,617,854</td>
<td>-13.47%</td>
</tr>
<tr>
<td>River Valley</td>
<td>$446,694,839</td>
<td>$529,135,045</td>
<td>-15.58%</td>
</tr>
<tr>
<td>Heart of Georgia</td>
<td>$290,361,946</td>
<td>$354,816,636</td>
<td>-18.17%</td>
</tr>
<tr>
<td>Southern Georgia</td>
<td>$196,527,198</td>
<td>$160,515,079</td>
<td>22.44%</td>
</tr>
</tbody>
</table>

*All amounts rounded to the nearest dollar*
First 9 Years of TIA

- 913 Projects Advanced to Construction
- 272 of 306 Band 3 Projects
TIA 2021 Highlights

94
TIA Projects Let to Construction

66
TIA Projects Completed

$95,571,075
TIA Program Expenditures
CSRA Project Overview

- **84** Total Projects
- **$546,514,666** Final Investment List Project Total
- **16** In Construction
- **56** Projects Completed
- **$285,814,206** Total Expenditure to Date (as of 02.02.2022)
- **$161,944,503** 25% Funds Distributed

<table>
<thead>
<tr>
<th>Project Total</th>
<th>In Construction</th>
<th>Projects Completed</th>
<th>Total Expenditure to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>16</strong></td>
<td><strong>56</strong></td>
<td></td>
<td><strong>$285,814,206</strong></td>
</tr>
<tr>
<td><strong>$285,814,206</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>56</strong></td>
<td><strong>56</strong></td>
<td></td>
<td><strong>$161,944,503</strong></td>
</tr>
<tr>
<td><strong>$161,944,503</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Louisville Bypass
Jefferson County

Before

Active Construction
SR 17 Drainage Improvements
McDuffie County

Before

Active Construction
CSRA Discretionary Funds at Use
RV Project Overview

- **Total Projects:** 23
- **Final Investment List Project Total:** $410,754,730
- **Projects Completed:** 17
- **Total Expenditure to Date (as of 02.02.2021):** $209,962,914
- **25% Funds Distributed:** $111,673,710
RV Discretionary Funds at Use
HOGA Project Overview

764
Total Projects

$366,631,175
Final Investment List
Project Total

141
In Construction

601
Projects Completed

$153,643,876
Total Expenditure to Date
(as of 02.02.2022)

$72,590,487
25% Funds Distributed
HOGA Discretionary Funds at Use
HOGA Discretionary Funds at Use
SG Timeline

* Should revenue meet the projected max prior to the legislated end date, collections will end early.
### SG Project Overview

- **Total Projects:** 151
- **Final Investment List Project Total:** $408,763,452
- **Projects Completed:** 62
- **Total Expenditure to Date (as of 02.02.2022):** $60,917,088
- **25% Funds Distributed:** $49,131,799
Clyattstone Road & Simpson Lane
Lowndes County

Before

After
SG Discretionary Funds at Use
SG Discretionary Funds at Use
CSRA TIA 2 (2023-2032)

$923,161,980

10-year Forecast

162 Projects
HOGA TIA 2 (2023-2032)

$392,064,180
10-year Forecast

580
Projects on the List

May 2022
Ballot
RV TIA 2 (2023-2032)

$664,868,522
10-year Forecast

45
Projects on the List

May 2022
Ballot
Questions?
STATE TRANSPORTATION BOARD

COMMITTEE MEETINGS

February 16, 2022