

AMENDED FY 2011 & FY2012 BUDGET REQUEST



Amended FY 2011 & FY2012 Budget Request

Motor Fuel Funds:

- Based on unaudited collections of \$833.2 through June 2010 compared to the Governor's revenue estimate of \$860.7M, there is a shortfall of \$27.5M.
- Estimate for FY 2011 collections \$45M higher than Governor's FY2010 collections estimate.
 - This increase is largely due to a 31.65% increase in the July 2010 prepaid rate, compared to July 2009.
 - *July 2010 prepaid rate \$.104*
 - *July 2009 prepaid rate \$.079*

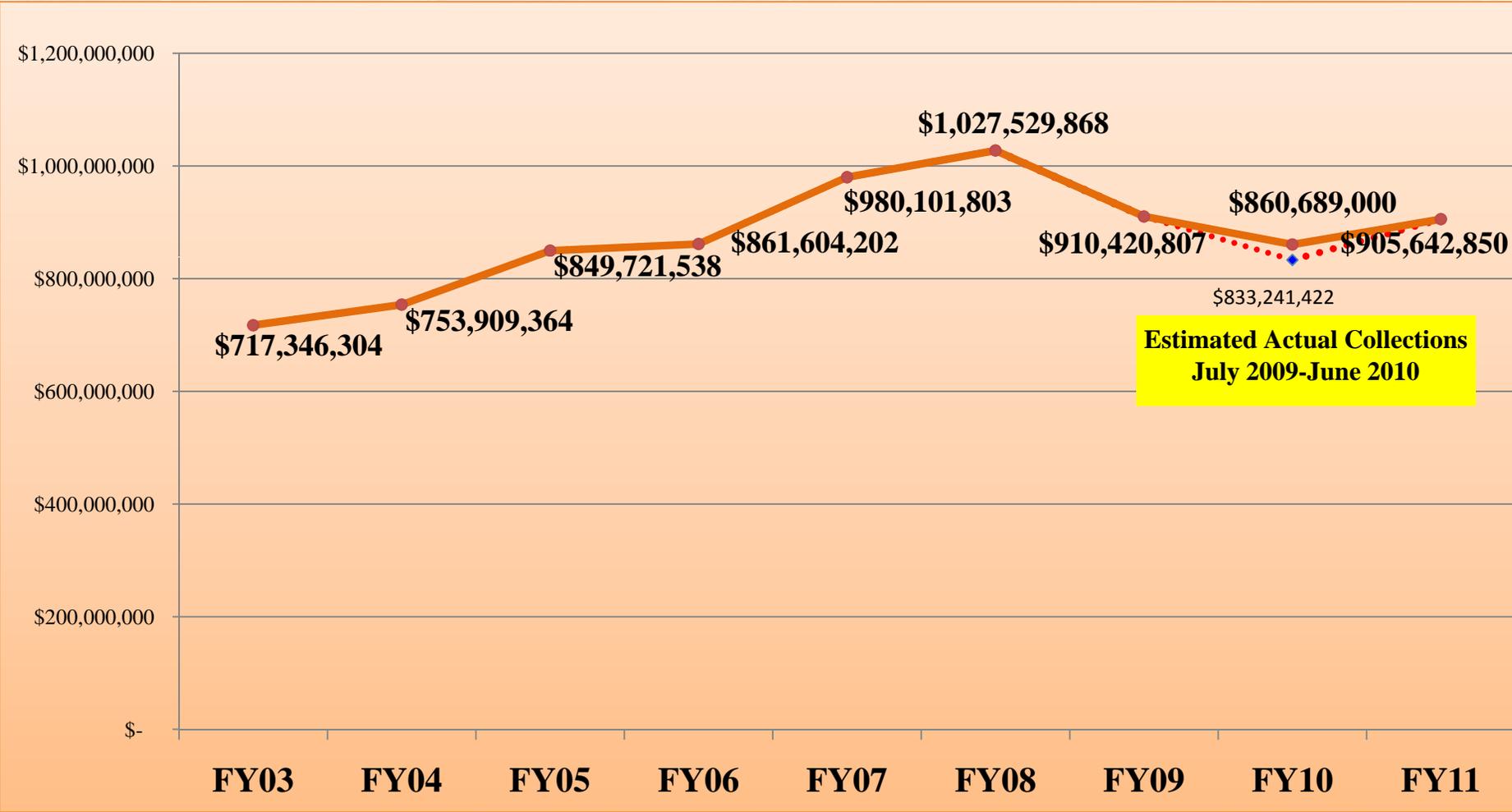
State General Funds:

- For Amended FY 11 agencies required to submit 4/6/8 reduction scenarios.
- For FY 2012 agencies required to submit 6/8/10 reduction scenarios



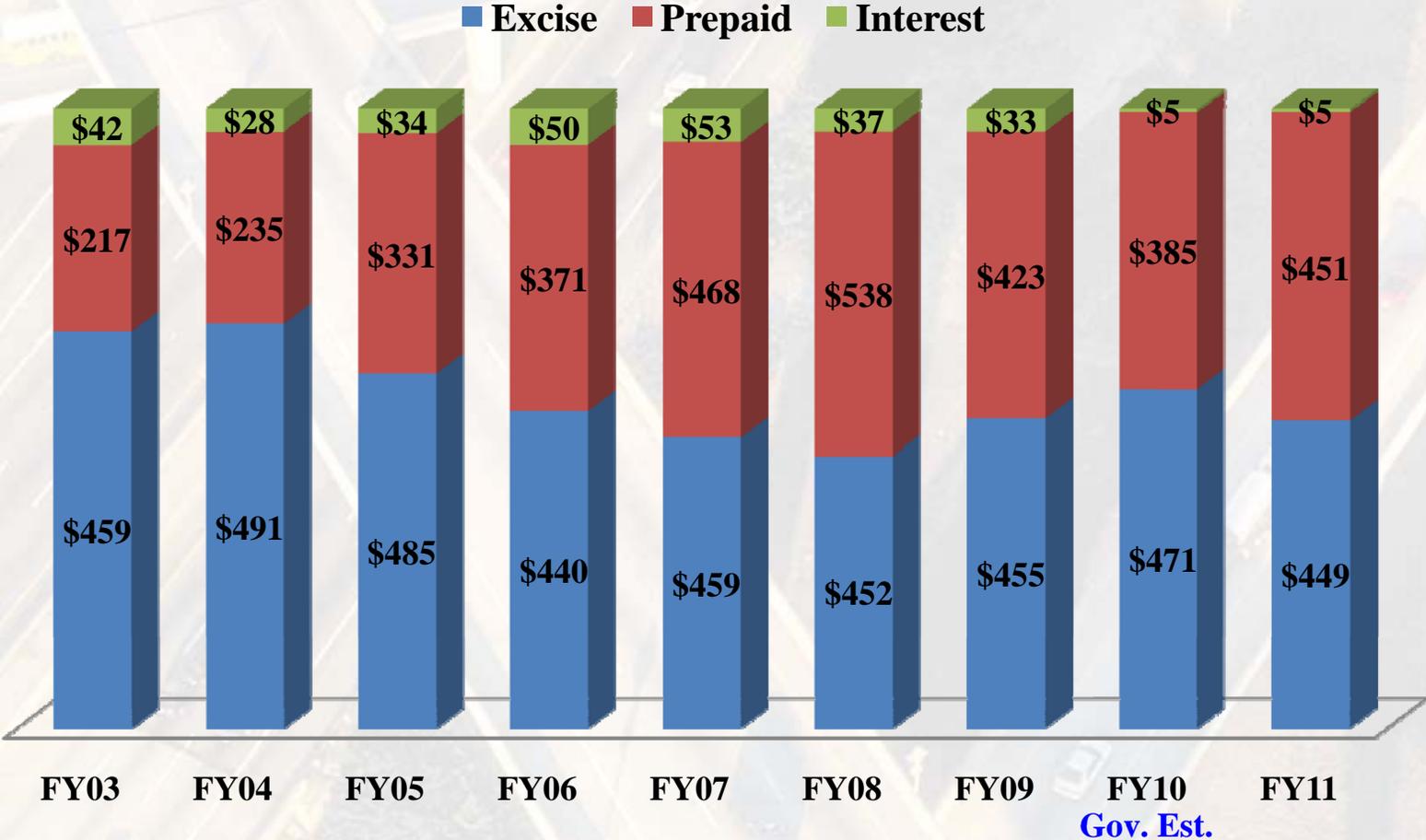
Georgia's Transportation Funding

State Motor Fuel Revenue



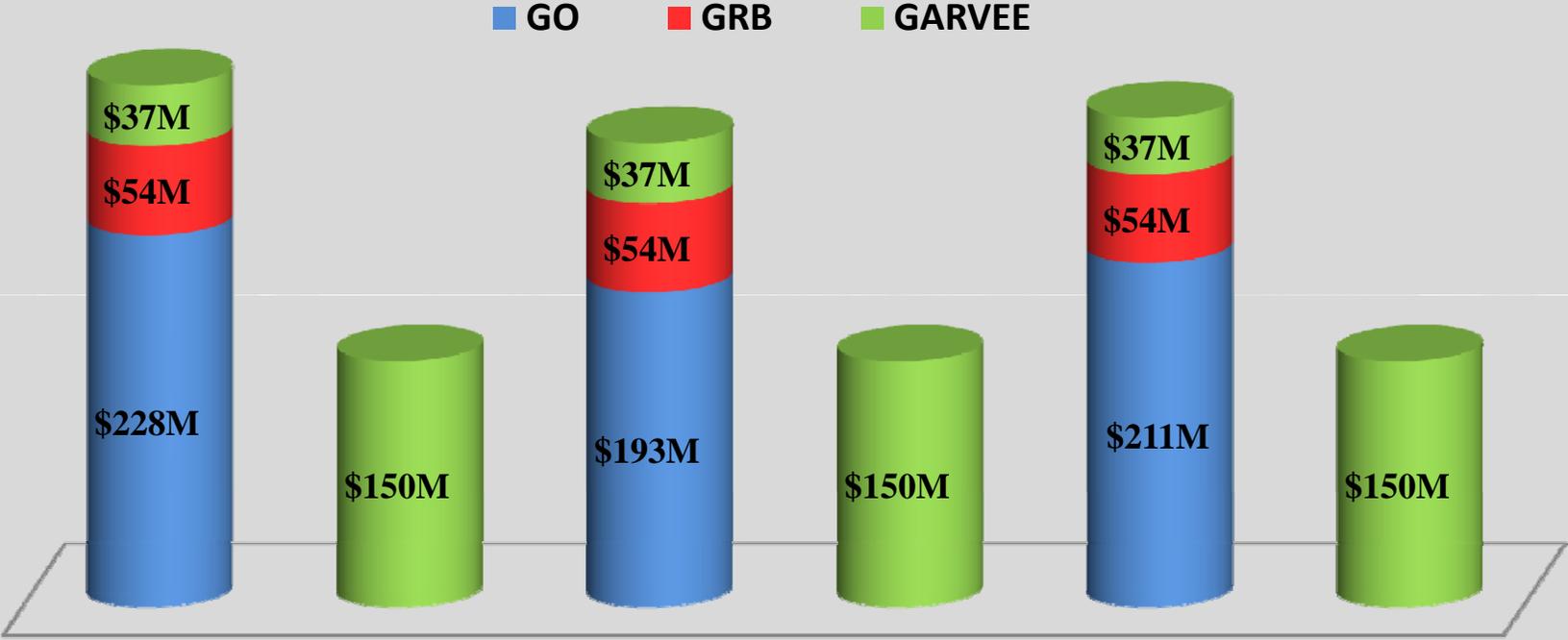
Georgia's Transportation Funding

State Motor Fuel Revenue



\$ in millions

GDOT Debt Service Payments



FY10 Total \$469M

FY11 Total \$434M

FY12 Total \$452M

****GO Bond Debt Service appropriated directly GSFIC**

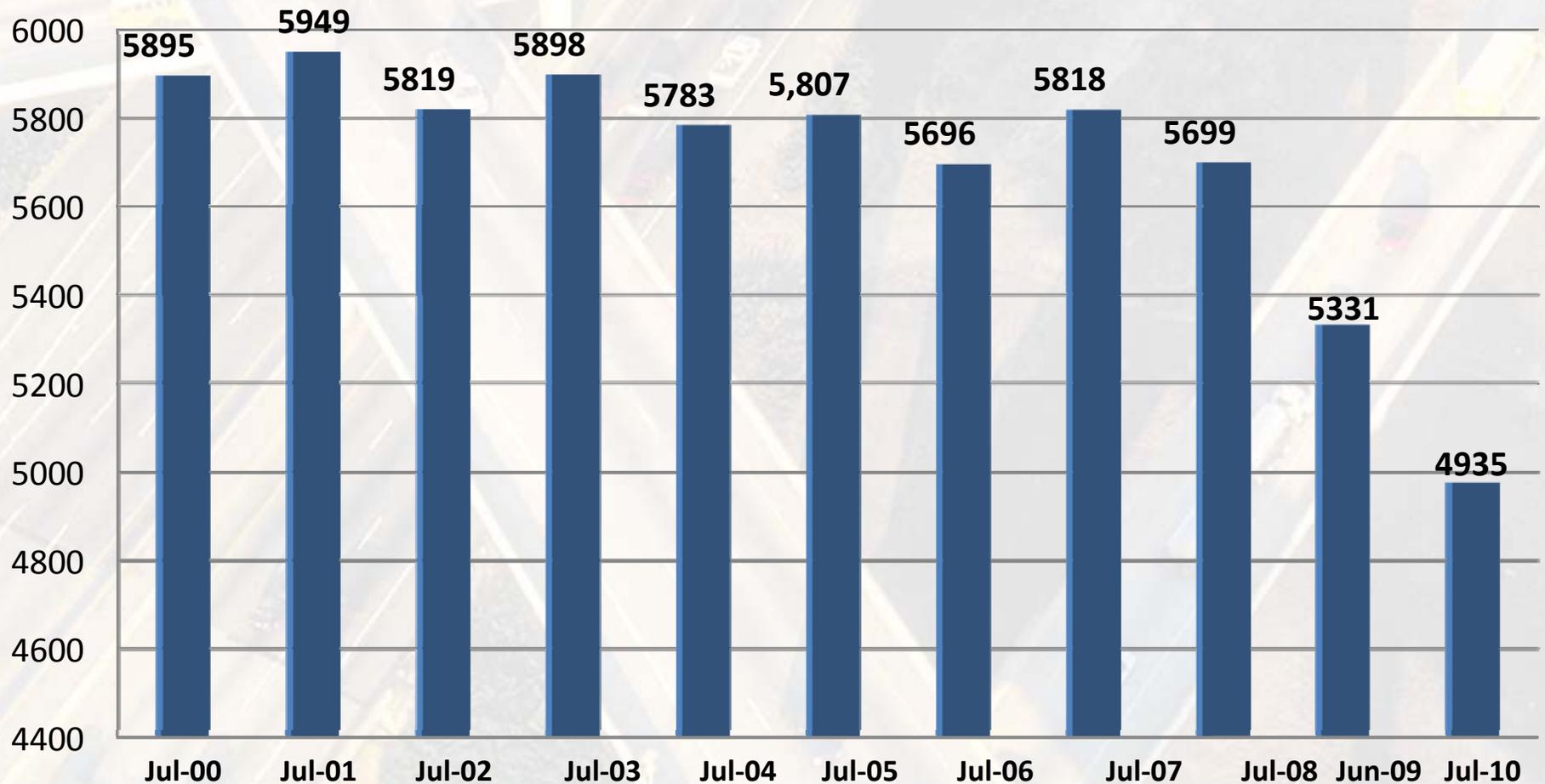
*****GRB and GARVEE Debt Service appropriated to the GDOT Payments to SRTA program**

Debt Service based on information provided by GSFIC and SRTA

GDOT Budget Reductions

Number of Employees

A total decrease of 396 employees or 7% through attrition since June 2009

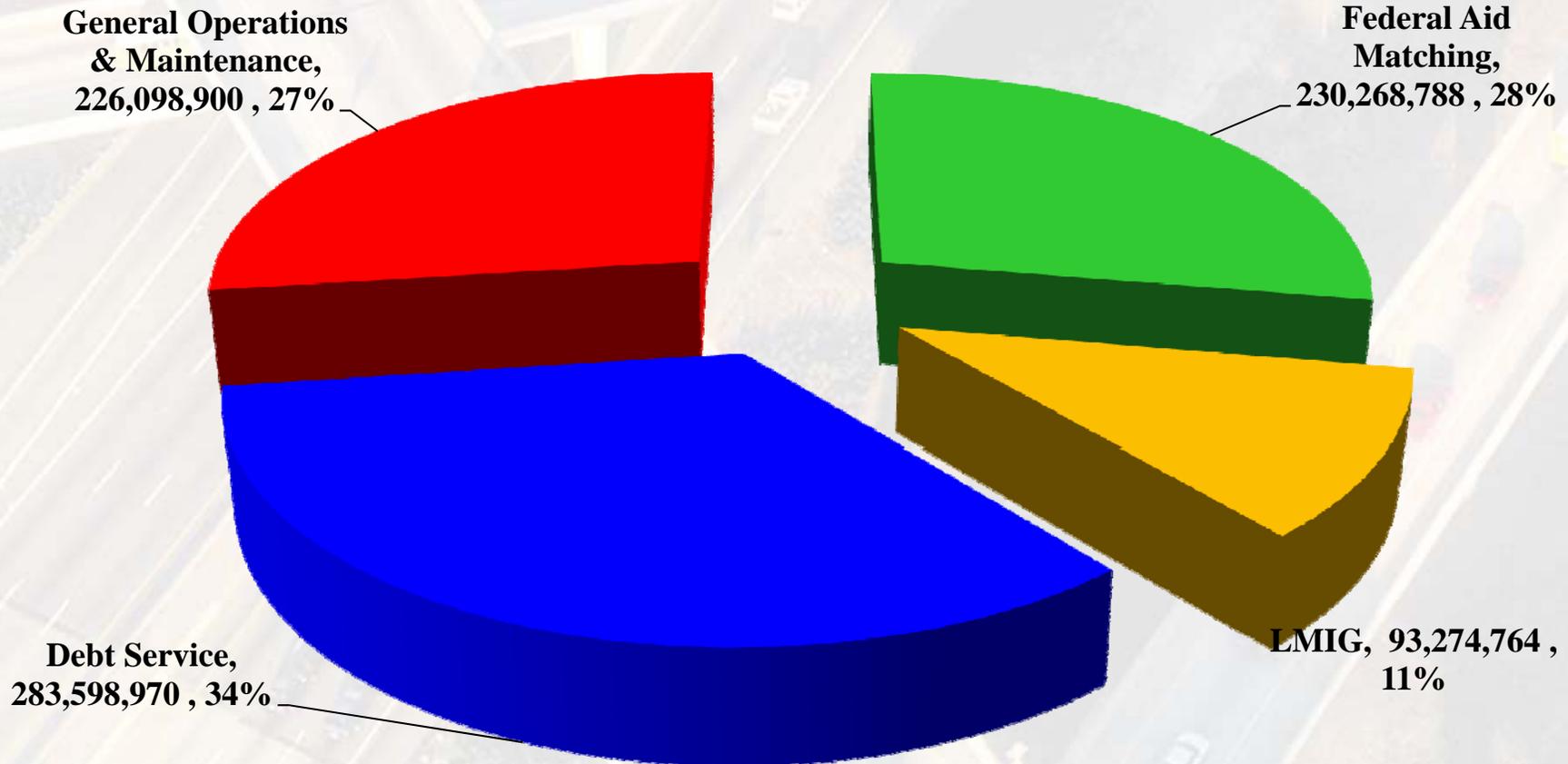


Amended FY 2011 Motor Fuel Request

	<u>FY 2011 AOB</u>	<u>Change</u>	<u>AFY2011 REQUEST</u>
Debt Service	\$276,490,268	\$7,108,702	\$283,598,970
General Operations & Maintenance	\$226,098,900		\$226,098,900
Federal Aid Matching	\$261,752,529	(\$31,483,741)	\$230,268,788
LMIG	\$96,347,303	(\$3,072,539)	\$93,274,764
Total State Motor Fuel Collections	\$860,689,000	(\$27,447,578)	\$833,241,422

Amended FY 2011 Motor Fuel Request

Total Request \$833,241,422



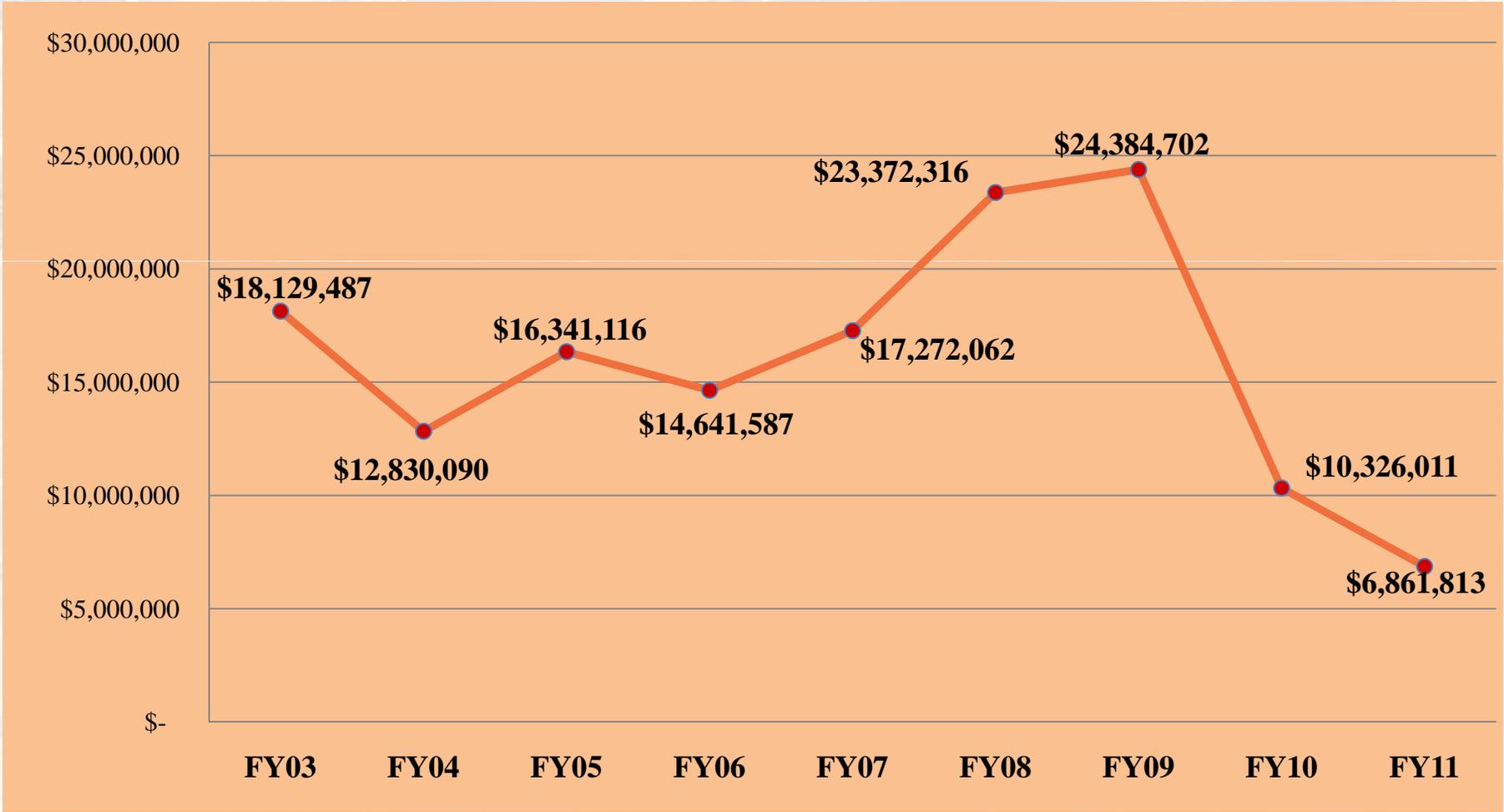
Amended FY2011 Motor Fuel Request based on unaudited collections for July 2009 through June 2010

AFY 2011 Motor Fuel Request Program Allocation

	<u>FY2011 Budget</u>	<u>Change</u>	<u>FY12 Request</u>
Administration	\$51,083,000		\$51,083,000
Planning	\$3,756,074		\$3,756,074
Data Collection	\$2,804,774		\$2,804,774
Local Road Assistance	\$36,476,968		\$36,476,968
Construct State Hwy	\$24,357,642		\$24,357,642
Maintain State Hwy	\$137,786,300		\$157,626,645
Operate State Hwy	\$19,640,861		\$19,640,861
LMIG	\$96,347,303	(\$3,072,539)	\$93,274,764
Construct Special Project	\$185,791,214	(\$31,483,741)	\$154,307,473
Maintain Special Project	\$26,154,596		\$26,154,596
Payments to SRTA	\$91,051,946		\$91,051,946
GDOT Total	\$675,250,678	(\$34,556,280)	\$640,694,398
GO Bond Debt Service	<u>\$185,438,322</u>	<u>\$7,108,702</u>	<u>\$192,547,024</u>
Total Budget	\$860,689,000	(\$27,447,578)	\$833,241,422

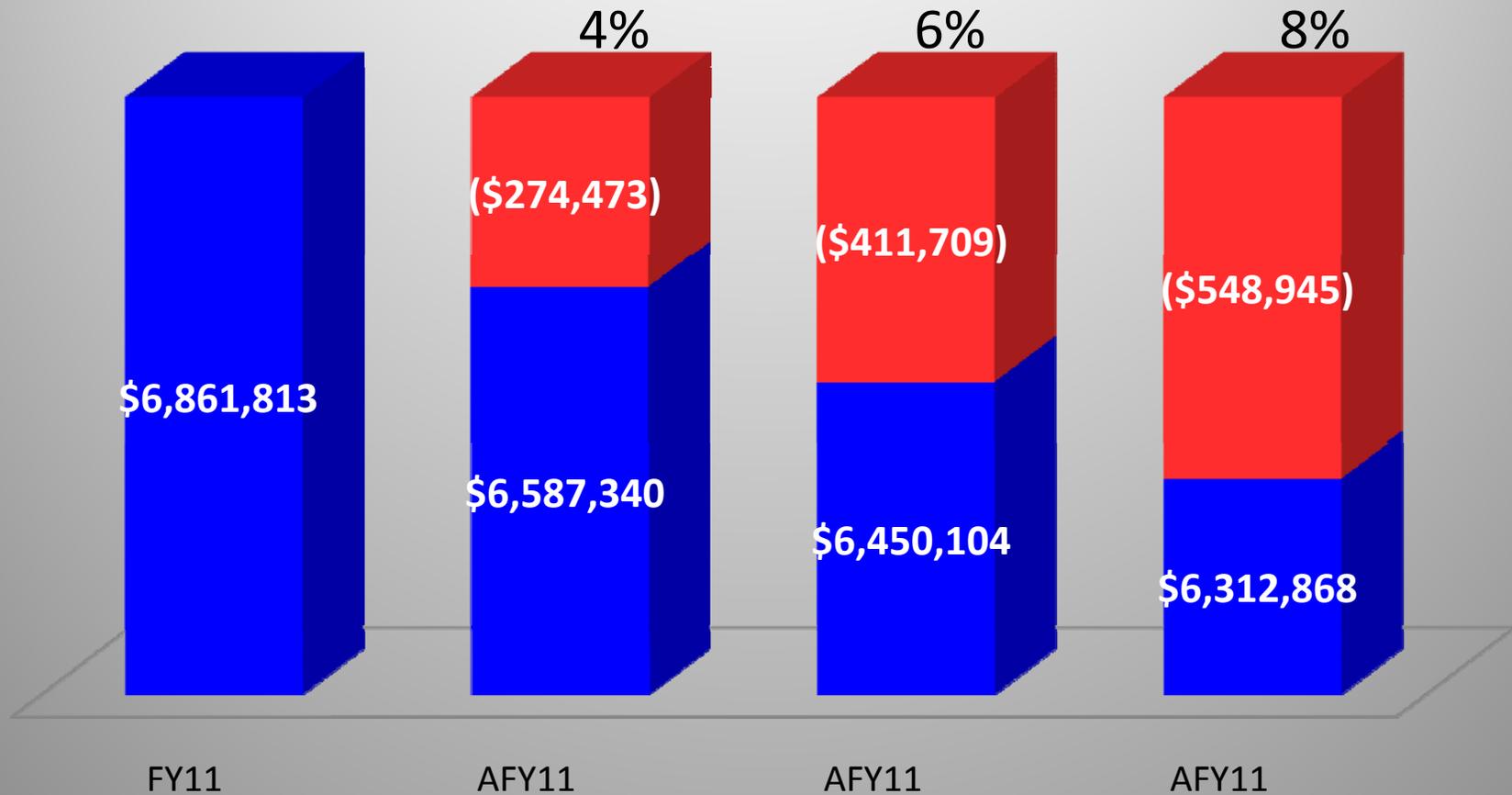
Georgia's Transportation Funding

State General Fund (SGF) Appropriations



Amended FY 2011 SGF Request

Reduction Scenarios 4/6/8



Amended FY 2011 SGF Request

Reduction Scenarios 4/6/8

	<u>Aviation</u>	<u>Transit</u>	<u>Rail</u>	<u>Ports</u>	<u>Total</u>
FY 2011 Budget	\$2,081,947	\$3,987,821	\$106,233	\$685,812	\$6,861,813
4% Reduction	(\$96,584)	(\$177,889)	-	-	(\$274,473)
6% Reduction	(\$144,877)	(\$266,832)	-	-	(\$411,709)
8% Reduction	(\$193,168)	(\$355,777)	-	-	(\$548,945)
Redistribution		(\$55,000)	\$55,000		
Estimated funds for AFY11:					
If 4% Reduction is passed	\$1,985,363	\$3,754,932	\$161,233	\$685,812	\$6,587,340
If 6% Reduction is passed	\$1,937,070	\$3,665,989	\$161,233	\$685,812	\$6,450,104
If 8% Reduction is passed	\$1,888,779	\$3,577,044	\$161,233	\$685,812	\$6,312,868

Amended FY 2011 SGF Request

Airport Aid Program Reduction Impacts

-4%	(\$96,584)	Eliminate State participation in Phase II of the Savannah-Hilton Head International Airport –The estimated total project cost is \$4.1 million with a state match of \$103,000
-6%	(\$144,877)	Eliminate Obstruction Clearing at the Columbus Metropolitan Airport –The estimated total project cost is \$1million with a state match of \$25,000 Eliminate the Terminal Apron expansion at the Albany-Southwest Georgia Regional Airport –The estimated total project cost is \$1.5 million with a state match of \$37,500
-8%	(\$193,168)	Eliminate State participation in Phase I of the Albany-Southwest Georgia Regional Airport –The estimated total project cost is \$4 million with a state match of \$100,000



Amended FY 2011 SGF Request

Transit Program Reduction Impacts

-4% (\$177,889)

- **Eliminates match for \$1.5 million in federal funds**
 - *Reduction directly impacts the match available to major urban areas*
- **Under this scenario only \$600,000 would be available to provide match to large urban transit systems.**
 - *Usually \$4M needed for large urban program*

-6% (\$266,832)

- **Increases the amount of non-matched federal to \$2 million**
- **Negatively impacts the Atlanta Multi-modal Passenger Terminal project (MMPT):**
 - *Eliminates the match needed to execute a grant with FTA for examination of the AJC building. This a key piece of the real estate package for this project.*

-8% (355,777)

- **Increases the amount of non-matched federal to \$3million**
- **Eliminates funding for the technical consultants needed for management and development of the MMPT project.**
 - *This project will be developed under the P3 approach and it is critical to have expertise in transportation design as well as vertical mixed use development.*

Amended FY 2011 Request Enhancements

State General Funds:

Transit \$1,000,000

These funds are needed to ensure that funding is available to begin development of the MMPT project. The required reduction scenarios jeopardizes the Department's ability to fund the critical technical resources for the development of this project.

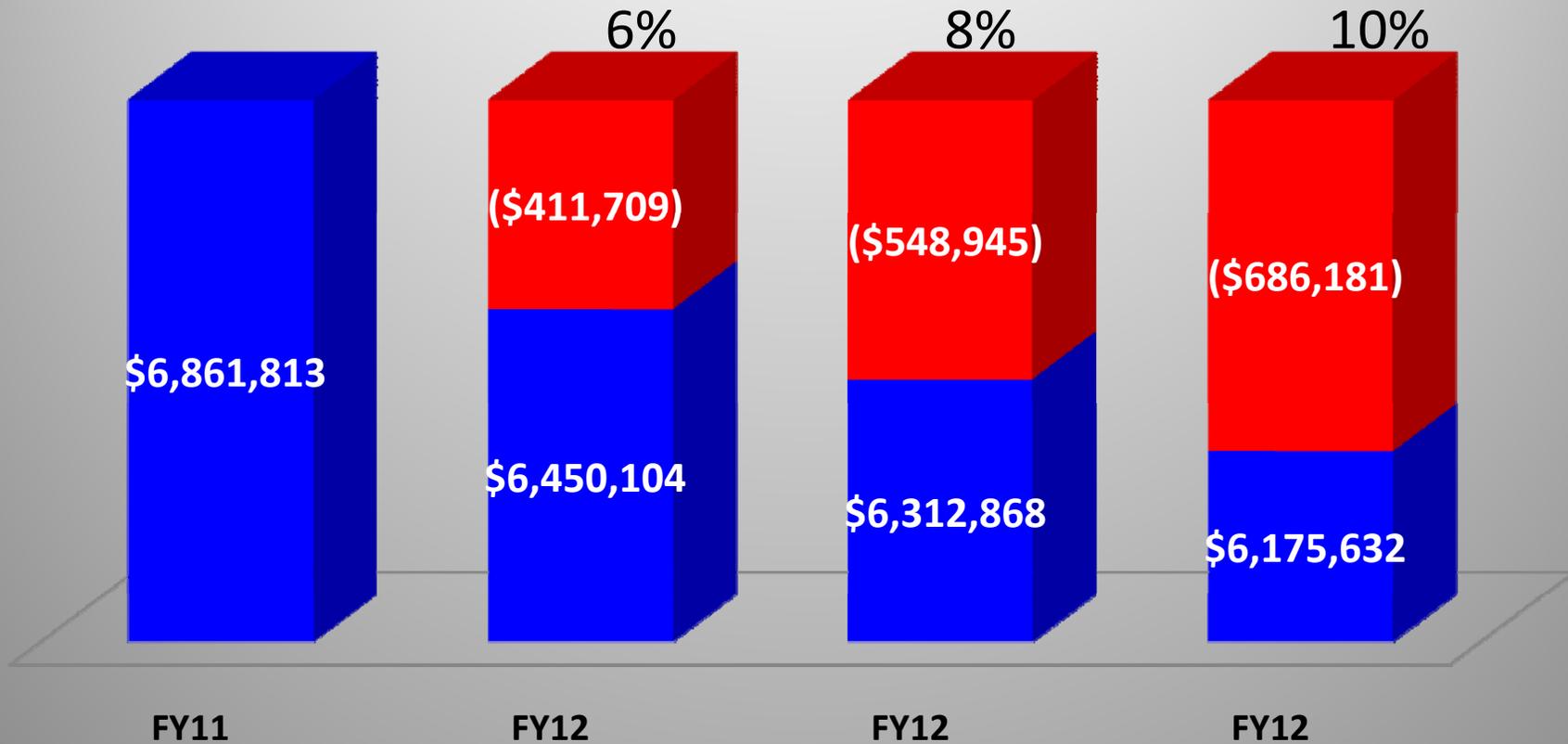
Amended FY 2011 Request Total Funds

	<u>Total Funds</u>	<u>Federal Funds</u>	<u>Motor Fuel Funds</u>	<u>State General funds</u>	<u>Other Funds</u>
FY2011 Budget:	\$1,858,733,205	\$1,170,129,823	\$675,250,678	\$6,861,813	\$6,490,891
Motor fuel Adj.	(\$34,556,280)		(\$34,556,280)		
	(\$274,473)			(\$274,473)	
SGF Reductions	(\$411,709)			(\$411,709)	
	(\$548,945)			(\$548,945)	
AFY11 Request:					
4% Reduction	\$1,823,902,454	\$1,170,129,823	\$640,694,398	\$6,587,342	\$6,490,891
6% Reduction	\$1,823,765,216	\$1,170,129,823	\$640,694,398	\$6,450,104	\$6,490,891
8% Reduction	\$1,823,627,980	\$1,170,129,823	\$640,694,398	\$6,312,868	\$6,490,891
Enhancement	\$1,000,000			\$1,000,000	

Request does not reflect GDOT debt service appropriated directly to GSFIC

FY 2012 SGF Request

Reduction Scenarios 6/8/10



FY 2012 SGF Request

Reduction Scenarios 6/8/10

	<u>Aviation</u>	<u>Transit</u>	<u>Rail</u>	<u>Ports</u>	<u>Total</u>
FY 2011 Budget	\$2,081,947	\$3,987,821	\$106,233	\$685,812	\$6,861,813
6% Reduction	(\$159,022)	(\$252,687)	-	-	(\$411,709)
8% Reduction	(\$212,029)	(\$336,916)	-	-	(\$548,945)
10% Reduction	(\$265,036)	(\$421,145)	-	-	(\$686,181)
Redistribution		(\$55,000)	\$55,000		
Estimated funds for FY12:					
If 6% Reduction is passed	\$1,922,925	\$3,680,134	\$161,233	\$685,812	\$6,450,104
If 8% Reduction is passed	\$1,869,918	\$3,595,905	\$161,233	\$685,812	\$6,312,868
If 10% Reduction is passed	\$1,816,911	\$3,511,676	\$161,233	\$685,812	\$6,175,632

FY 2012 SGF Request

Airport Aid Program Reduction Impacts

-6% (\$159,022)

Eliminate State participation in Phase II of the Savannah-Hilton Head International Airport

–The estimated total project cost is \$4.1 million with a state match of \$103,000

Eliminate Obstruction Clearing at the Columbus Metropolitan Airport

–The estimated total project cost is \$1million with a state match of \$25,000

Eliminate the Terminal Apron expansion at the Albany-Southwest Georgia Regional Airport

–The estimated total project cost is \$1.5 million with a state match of \$37,500

-8% (\$212,029)

Eliminate State participation in Phase I of the Albany-Southwest Georgia Regional Airport

–The estimated total project cost is \$4 million with a state match of \$100,000

-10% (\$265,036)

Eliminate State participation in Augusta Regional Airport at Bush Field's Runway 17/35 Rehabilitation Project

–The estimated total project cost is \$1.9million with a state match of \$ 48,000

FY 2012 SGF Request

Transit Program Reduction Impacts

-6% (\$252,687)

- **Increases the amount of non-matched federal to \$2 million**
- **Negatively impacts the Atlanta Multi-modal Passenger Terminal project:**

–Eliminates the match needed to execute a grant with FTA for examination of the AJC building. This a key piece of the real estate package for this project.

-8% (\$336,916)

- **Increases the amount of non-matched federal to \$3million**
- **Eliminates funding for the technical consultants needed for management and development of the MMPT project.**

–This project will be developed under the P3 approach and it is critical to have expertise in transportation design as well as vertical mixed use development.

-10% (\$421,145)

- **Increases the amount of non-matched federal to \$4million**
- **Only provides \$450,000 for match in large areas statewide.**

–Usually \$4M needed for large urban program

FY 2012 Motor Fuel Request

	<u>FY 2011 AOB</u>	<u>Change</u>	<u>FY2012 REQUEST</u>
Debt Service	\$276,490,268	\$25,113,505	\$301,603,773
General Operations & Maintenance	\$226,098,900	\$19,840,345	\$245,939,245
Federal Aid Matching	\$261,752,529		\$261,752,529
LMIG	\$96,347,303		\$96,347,303
Total State Motor Fuel Collections	\$860,689,000	\$44,953,850	\$905,642,850

The \$ 19.8 million is requested to fund needed maintenance activities such as: Roadway Material , Supply Purchases, Emergency Repairs, Replacement of Guard Rail.

FY 2012 Motor Fuel Request

Total Request \$905,642,850

**General Operations
& Maintenance,
245,939,245 , 27%**

**Federal Aid
Matching,
261,752,529 , 29%**

**Debt Service,
301,603,773 , 33%**

**LMIG
96,347,303
11%**

FY2012 Motor Fuel Request based on estimated collections for July 2010 through June 2011

FY 2012 Motor Fuel Request Program Allocation

	<u>FY2011 Budget</u>	<u>Change</u>	<u>FY12 Request</u>
Administration	\$51,083,000		\$51,083,000
Planning	\$3,756,074		\$3,756,074
Data Collection	\$2,804,774		\$2,804,774
Local Road Assistance	\$36,476,968		\$36,476,968
Construct State Hwy	\$24,357,642		\$24,357,642
Maintain State Hwy	\$137,786,300	\$19,840,345	\$157,626,645
Operate State Hwy	\$19,640,861		\$19,640,861
LMIG	\$96,347,303		\$96,347,303
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Maintain Special Project	\$26,154,596		\$26,154,596
Payments to SRTA	\$91,051,946		\$91,051,946
GDOT Total	\$675,250,678	\$19,840,345	\$695,091,023
GO Bond Debt Service	<u>\$185,438,322</u>	<u>\$25,113,505</u>	<u>\$210,551,827</u>
Total Budget	\$860,689,000	\$44,953,850	\$905,642,850

FY 2012 Request Enhancements

State General Funds: \$6,030,000

Transit \$1,030,000:

- **\$1,000,000 Atlanta Multimodal Passenger Terminal**

Funds requested to match \$4,000,000 in earmarked FTA funds to begin Project Management/NEPA activities related to MMPT in Atlanta

- **\$30,000 GDOT Rail Safety Oversight of MARTA**

Funds requested for additional resources to complete FTA required reviews of the MARTA Rail safety oversight

Aviation \$5,000,000:

- Funds requested to provide grants in aid to General Aviation Projects in the State. Current budget is limited to funds that cover our FAA matching requirements. We have no funds to provide a State Aid Airport Program.

- The Department has over \$100 million in request from project sponsors across the State. This \$5 million would allow safety projects that cannot be delayed to progress.

FY 2012 Request Enhancements

General Obligation Bonds: \$8,878,000

Rail \$8,878,000:

The funds are being requested for the two emphasis areas of the Rail program.

- (1) Ensuring adequate match for High Speed Grant Applications submitted to the Federal Railroad Administration
- (2) Ensuring proper project development and management activities are done to implement Legislator sponsored Freight Rail projects

- State Rail Plan \$400,000
- Tier I EIS/SDP Charlotte to ATL \$1,400,000
- Tier I EIS/SDP ATL to Macon \$600,000
- Tier I EIS/SDP Capital/Coastal Intercity Passenger Corridor \$900,000
- HSIPR Service Development Planning Atlanta to Chattanooga \$5,280,000
- Freight Rail Legislature Bond Projects Environmental Work \$298,000

EIS=Environmental Impact Statement

SDP=Service Development Plan

HSIPR-High Speed Intercity Passenger Rail

FY 2012 Request Total Funds

	<u>Total Funds</u>	<u>Federal Funds</u>	<u>Motor Fuel Funds</u>	<u>State General funds</u>	<u>Other Funds</u>
FY2011 Budget:	\$1,858,733,205	\$1,170,129,823	\$675,250,678	\$6,861,813	\$6,490,891
Motor fuel Adj.	\$19,840,345		\$19,840,345		
	(\$411,709)			(\$411,709)	
SGF Reductions	(\$548,945)			(\$548,945)	
	(\$686,181)			(\$686,181)	
FY 12 Request:					
4% Reduction	\$1,878,161,841	\$1,170,129,823	\$695,091,023	\$6,450,104	\$6,490,891
6% Reduction	\$1,878,024,605	\$1,170,129,823	\$695,091,023	\$6,312,868	\$6,490,891
8% Reduction	\$1,877,887,369	\$1,170,129,823	\$695,091,023	\$6,175,632	\$6,490,891
Enhancements:	\$6,030,000			\$6,030,000	
G.O Bonds	\$8,878,000				

Request does not reflect GDOT debt service appropriated directly to GSFIC