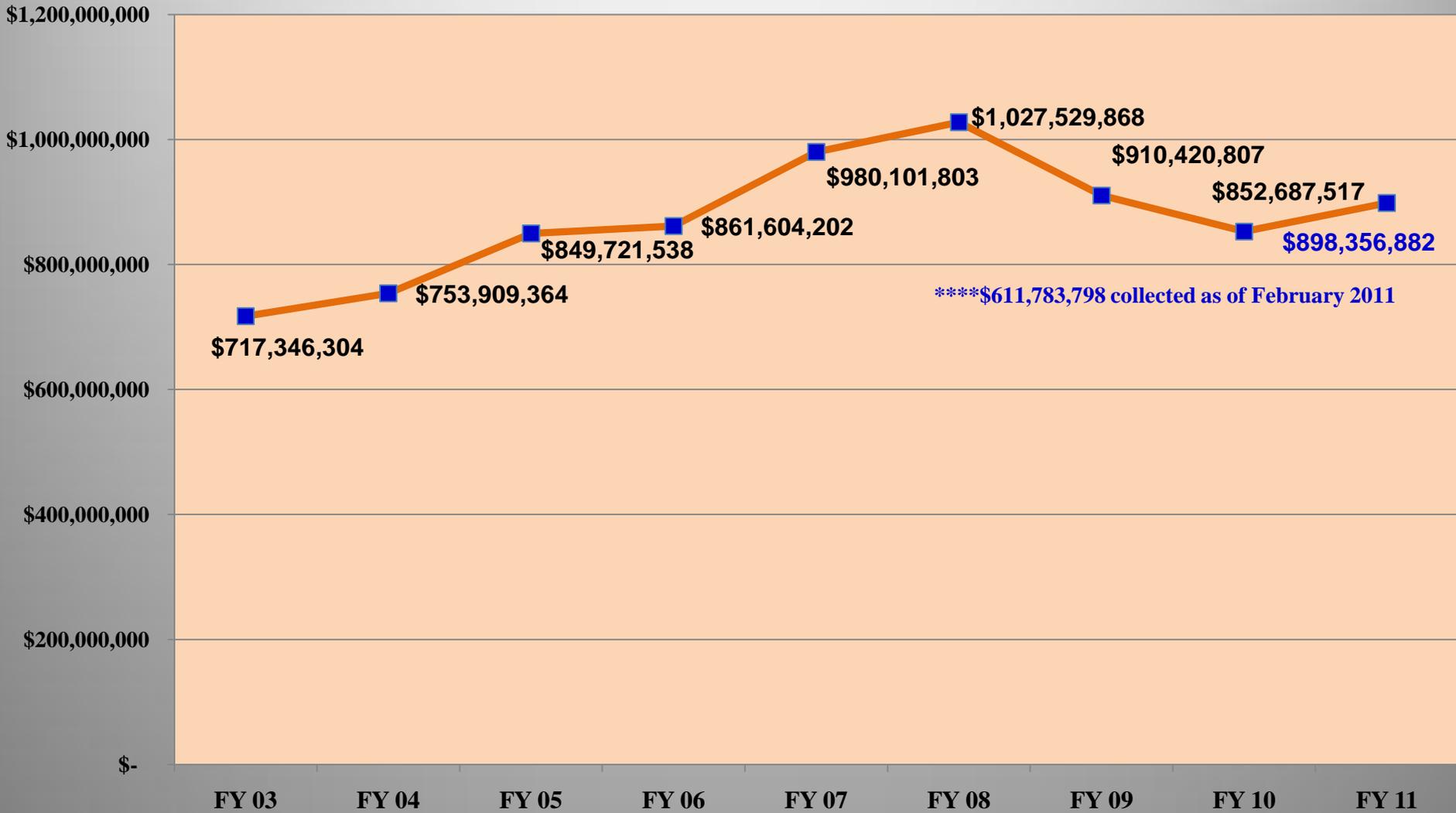


Amended FY2011 and FY2012 Budget Update



State Motor Fuel Collections



Amended FY11 Budget (HB 77)

Motor Fuel Funds:

Reduced by \$8,001,483 to balance budget to actual collections; reduction in matching funds.

State General Funds:

Reduced by (\$301,054)

Statewide Adjustment for ERS:

All Intermodal Programs \$70,783

Transit Program:

Operating Reduction (\$93,948)

Reduction in grant funds to large urbanized area transit systems that receive direct federal funding (\$177,889)

Airport Aid:

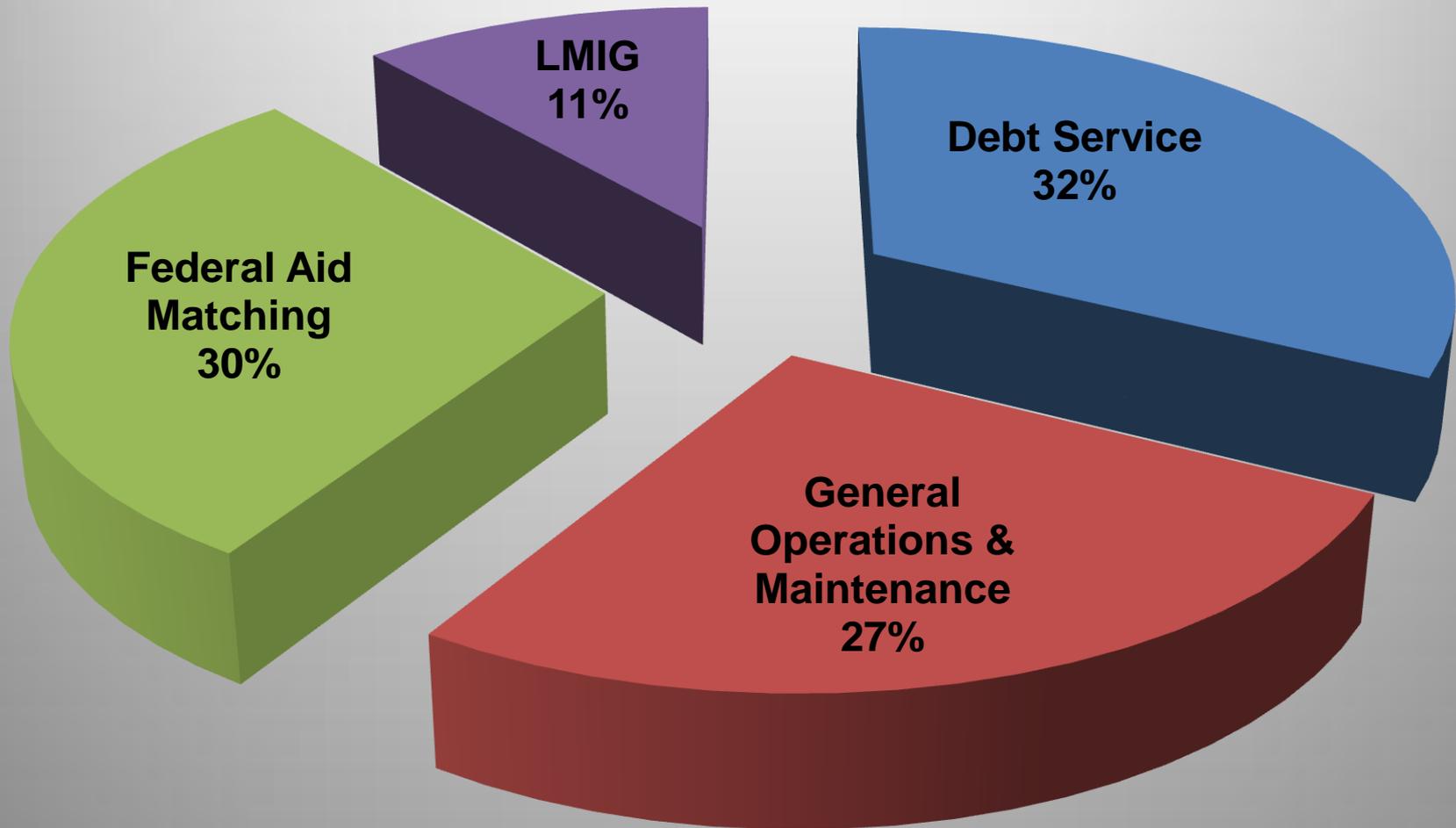
Reduction in contract administration funds (\$300,000)

Increase in funds matching funds for FAA funded airport aid projects \$200,000

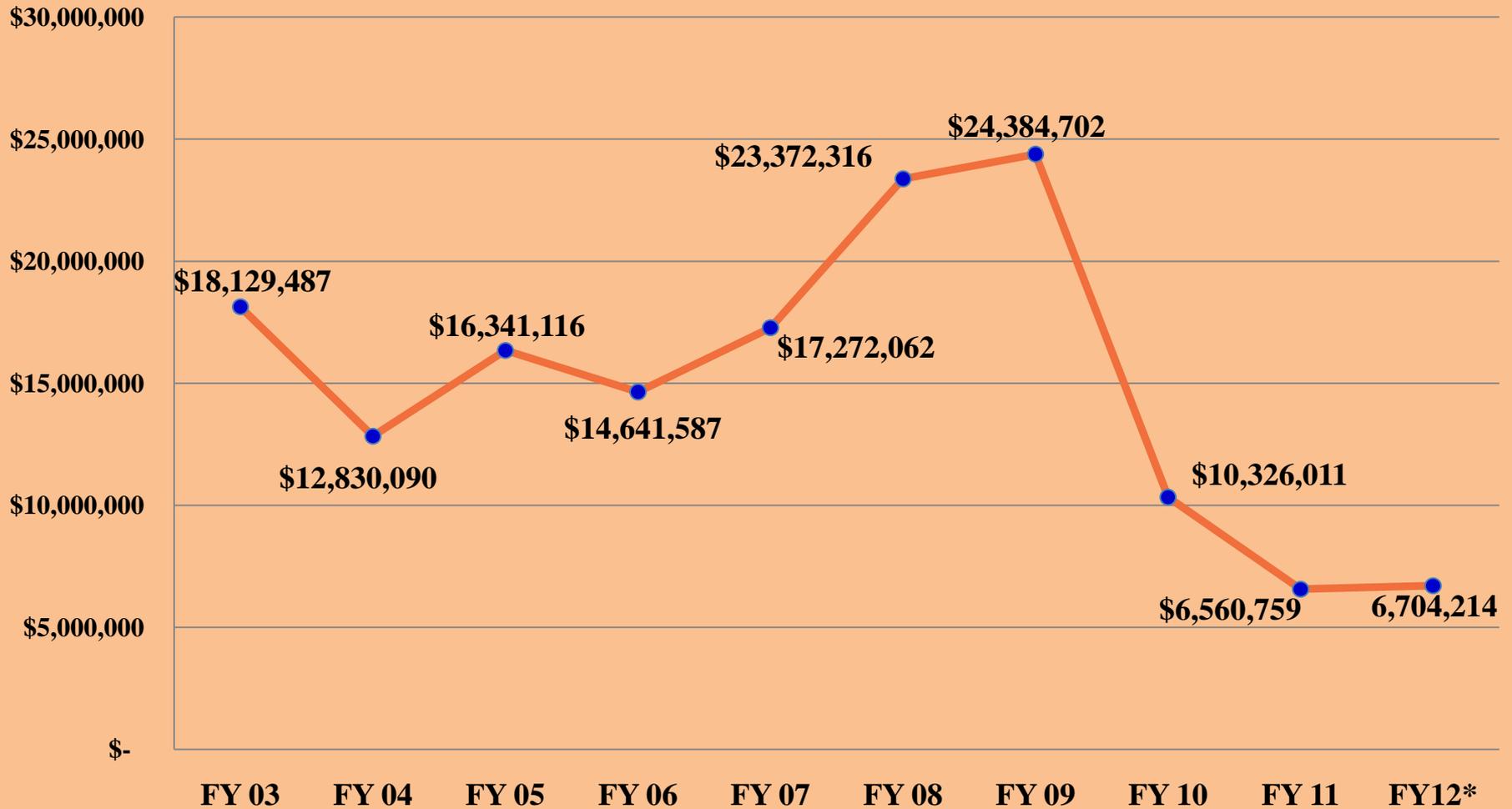
Rail Program:

\$55,000 transferred from Transit to cover rail planner position

Amended FY11 State Motor Fuel Budget (HB 77)



State General Fund Appropriations



* House

Amended FY11 Budget

State General Funds

<u>Program</u>	<u>Current Budget</u>	<u>HB 77</u>	<u>Difference</u>	<u>%</u>
Airport Aid	\$ 2,081,947	\$ 1,987,549	\$ (94,398)	-5%
Ports	\$ 685,812	\$ 689,622	\$ 3,810	1%
Rail	\$ 106,233	\$ 162,230	\$ 55,997	53%
Transit	\$ 3,987,821	\$ 3,721,358	\$ (266,463)	-7%
Total Funds	\$ 6,861,813	\$ 6,560,759	\$ (301,054)	-4%

Amended FY11 Budget

<u>Fund Source</u>	<u>Current Budget</u>	<u>HB 77</u>	<u>Difference</u>
Federal Funds	\$ 1,170,129,823	\$ 1,204,641,192	\$ 34,511,369
Motor Fuel Funds	\$ 860,689,000	\$ 852,687,517	\$ (8,001,483)
State General Funds	\$ 6,861,813	\$ 6,560,759	\$ (301,054)
Other Funds	\$ 6,490,891	\$ 6,490,891	\$ -
Total Funds	\$ 2,044,171,527	\$ 2,070,380,359	\$ 26,208,832

FY12 Budget (HB 78)

(House Version)

Motor Fuel Funds:

Increased by \$8,880,413 due to the elimination of unnecessary reserve on old Toll bonds; increase in funding for repairs and maintenance

State General Funds:

Increased by \$475,348

Statewide Adjustment for SHBP:

All Intermodal Programs \$125,348

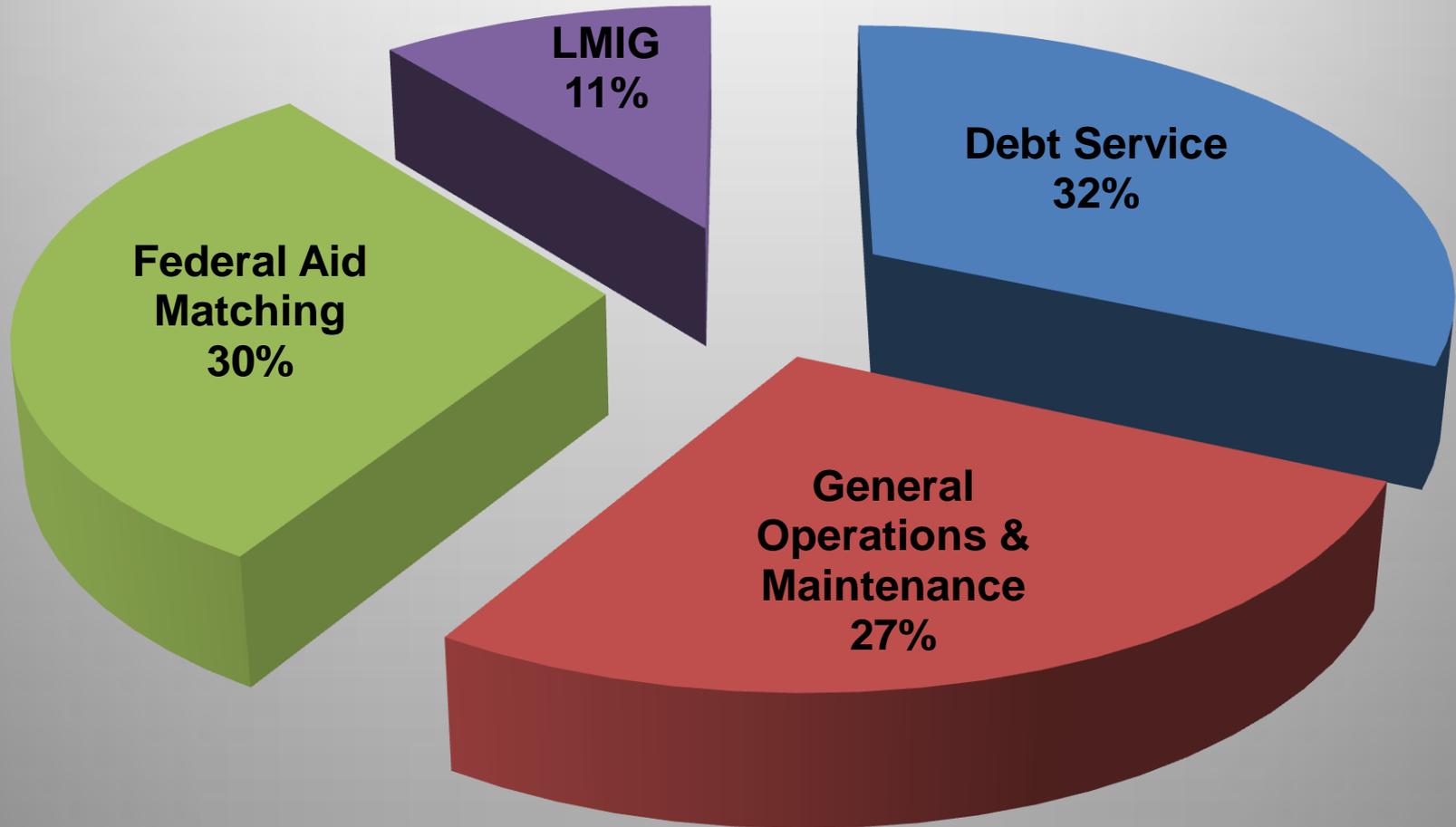
Airport Aid:

Increase in matching funds for FAA and local funded airport aid projects \$350,000

G.O. Bonds:

\$1,500,000 20 year bonds for McIntyre Fall Line Siding program (*SGF debt service*)

FY12 State Motor Fuel Budget (HB 78*)



**House*

FY12 Budget

State General Funds

<u>Program</u>	<u>Gov Rec.</u>	<u>HB 78 (House)</u>	<u>Difference</u>	<u>%</u>
Airport Aid	\$ 2,083,593	\$ 2,443,514	\$ 359,921	17%
Ports	\$ 686,762	\$ 693,509	\$ 6,747	1%
Rail	\$ 162,223	\$ 163,988	\$ 1,765	1%
Transit	\$ 3,296,288	\$ 3,403,203	\$ 106,915	3%
Total Funds	\$ 6,228,866	\$ 6,704,214	\$ 475,348	8%

FY12 Budget

<u>Fund Source</u>	<u>Gov. Rec.</u>	<u>HB 78 (House)</u>	<u>Difference</u>
Federal Funds	\$ 1,196,841,192	\$ 1,210,491,192	\$ 13,650,000
Motor Fuel Funds	\$ 898,356,882	\$ 907,237,295	\$ 8,880,413
State General Funds	\$ 6,228,866	\$ 6,704,214	\$ 475,348
Other Funds	\$ 6,490,891	\$ 6,490,891	\$ -
Total Funds	\$ 2,107,917,831	\$ 2,130,923,592	\$ 23,005,761