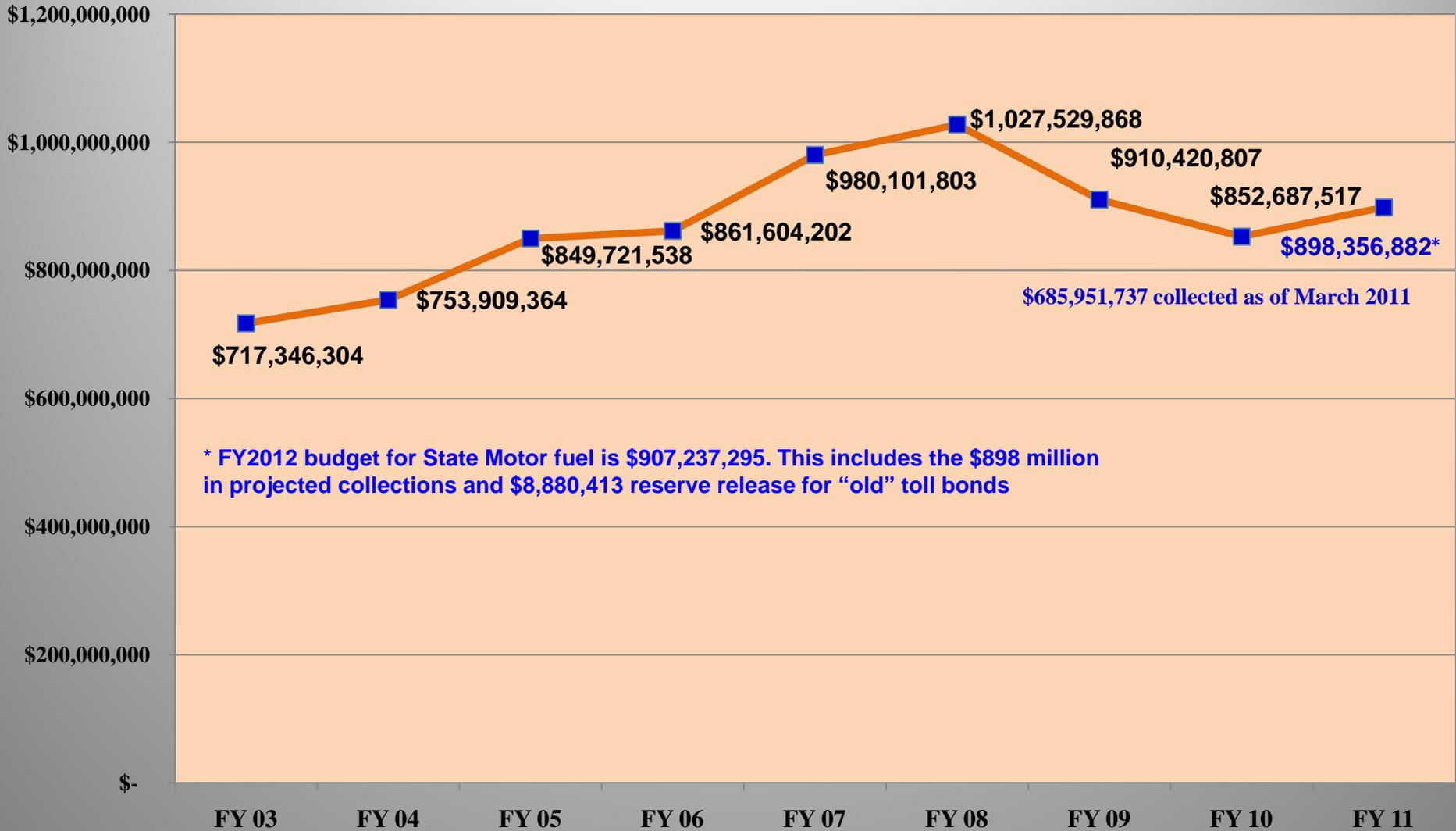


# Amended FY2011 & FY2012 Budget Update



# State Motor Fuel Collections



# Amended FY11 Budget (HB 77)

## **Motor Fuel Funds: Budget reduced by \$(8,001,483)**

- Budget adjusted to balance estimated collections to actual collections for FY2010
- Reduction in matching funds

## **State General Funds: Budget reduced by \$(301,054)**

- Statewide adjustment for State Health Benefit Plan (SHBP), All Intermodal Programs: \$70,783
- Specific program reductions: \$(371,837)

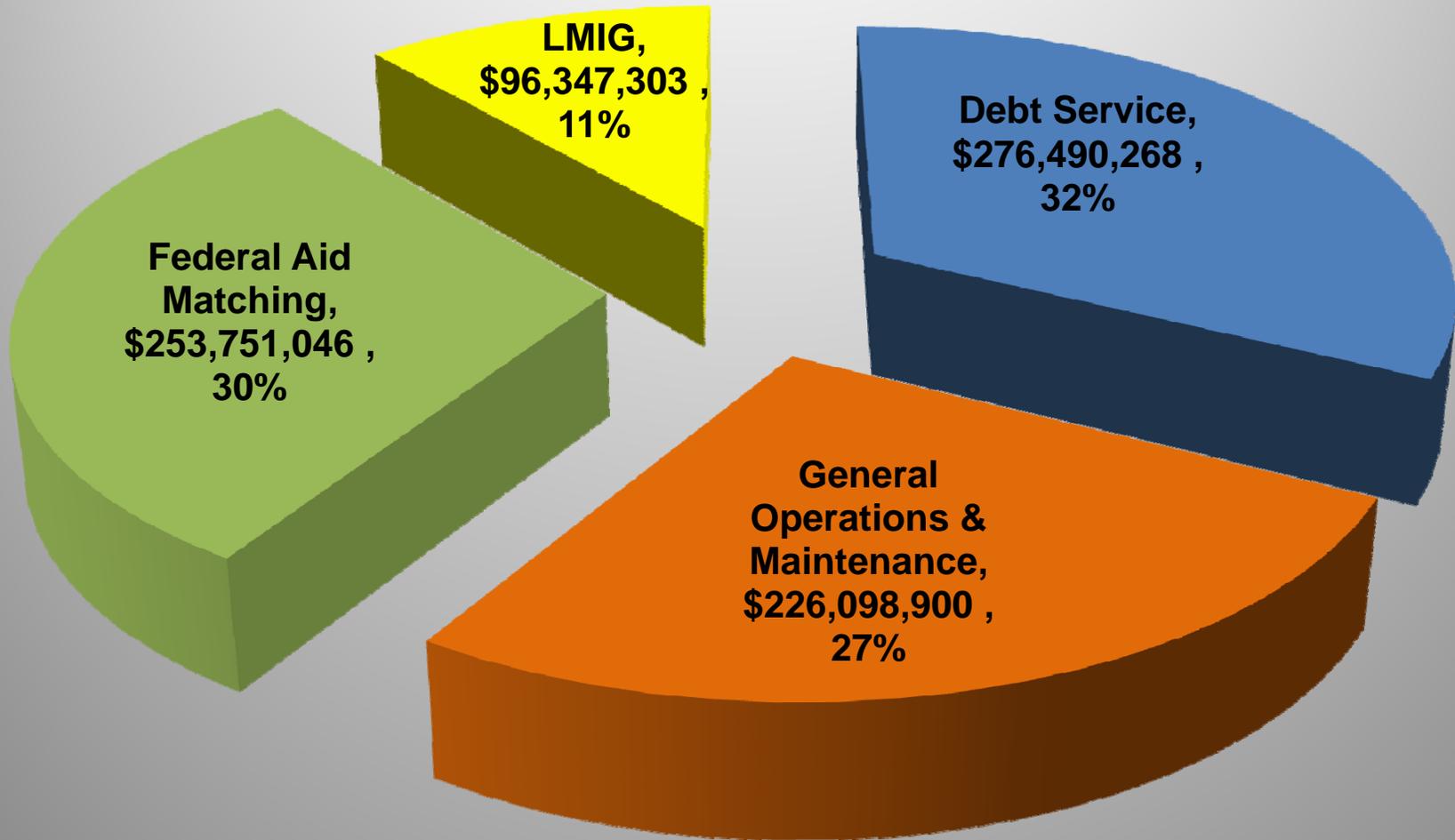
## **Federal Grants Funds: Budget increased by \$34,511,369:**

Increase in base budget for Aviation and Transit to reflect federal grant awards based on budgeted state general fund match.

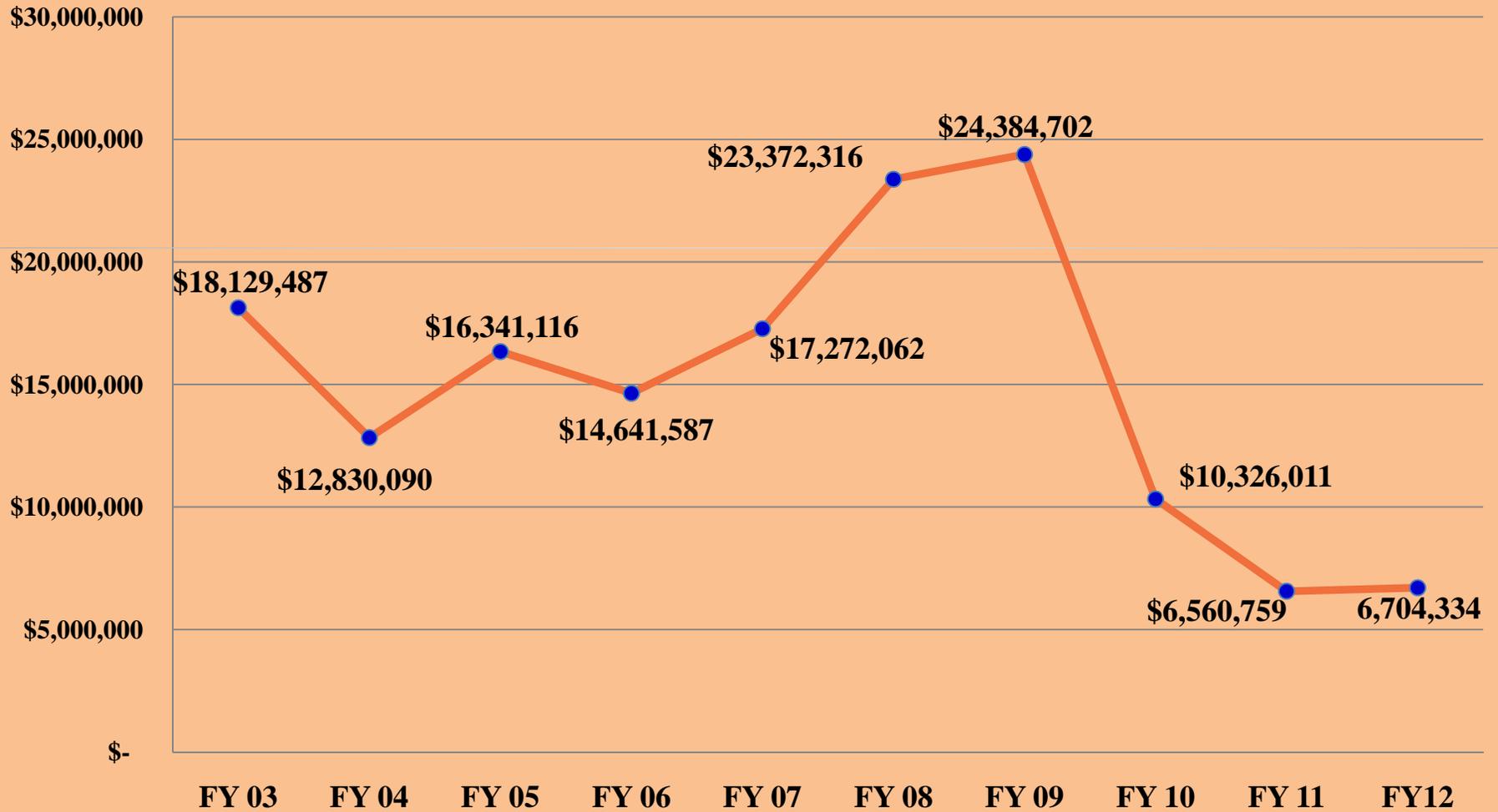
- Aviation federal funds base budget increased by \$23,187,002
- Transit federal funds base budget increased by \$11,324,367

# Amended FY11 State Motor Fuel Budget (HB 77)

Total State Motor Fuel Budget: \$852,687,517



# State General Fund Appropriations



# 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%
<b>Total Funds</b>	<b>\$6,861,813</b>	<b>\$6,560,759</b>	<b>\$(301,054)</b>	<b>-4%</b>

### Changes:

- Aviation:** \$(300,000) reduction in contract administration funds, \$200,000 increase in matching funds for FAA funded airport aid projects, and \$5,602 SHBP adjustment
- Ports:** \$3,810 SHBP adjustment
- Rail:** \$55,000 transferred from the Transit program to fund freight rail planning, and \$997 SHBP adjustment
- Transit:** Operating funds reduced by \$(93,948), grant funding for large urbanized area transit systems that receive direct federal funding reduced by \$(177,889), \$(55,000) transfer to Rail and \$60,374 SHBP adjustment

# Amended FY11 Budget

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

# FY12 Budget (HB 78)

## **Motor Fuel Funds: Budget increased by \$46,548,295**

Projected \$37,667,882 increase in collections revenue estimate and \$8,880,413 reserve release on “old” toll bonds

## **State General Funds: Budget reduced by \$(157,479):**

Statewide Adjustments (All Intermodal Programs): \$135,414

- State Health Benefit Plan (SHBP): \$125,468
- Employee Retirement System (ERS): \$9,946

Specific program reductions: \$(292,893)

## **Federal Grants Funds: Budget increased by \$40,361,369:**

Increase in base budget for Aviation and Transit to reflect federal grant awards based on budgeted state general fund match.

- Aviation based budget increased by \$29,037,002
- Transit base budget increased by \$11,324,367

# FY2012 Budget

## State Motor Fuel Funds

<u>Description</u>	<u>Current Budget</u>	<u>FY12</u>	<u>Change</u>
Debt Service	\$276,490,268	\$280,380,407	\$3,890,139
General Operations & Maintenance	\$226,098,900	\$251,613,645	\$25,514,745
Federal Aid Matching	\$261,752,529	\$274,600,993	\$12,848,464
LMIG	\$96,347,303	\$100,642,250	\$4,294,947
<b>Total</b>	<b>\$860,689,000</b>	<b>\$907,237,295</b>	<b>\$46,548,295</b>

LMIG: Savings on refinanced GRB bonds reflected in LMIG program

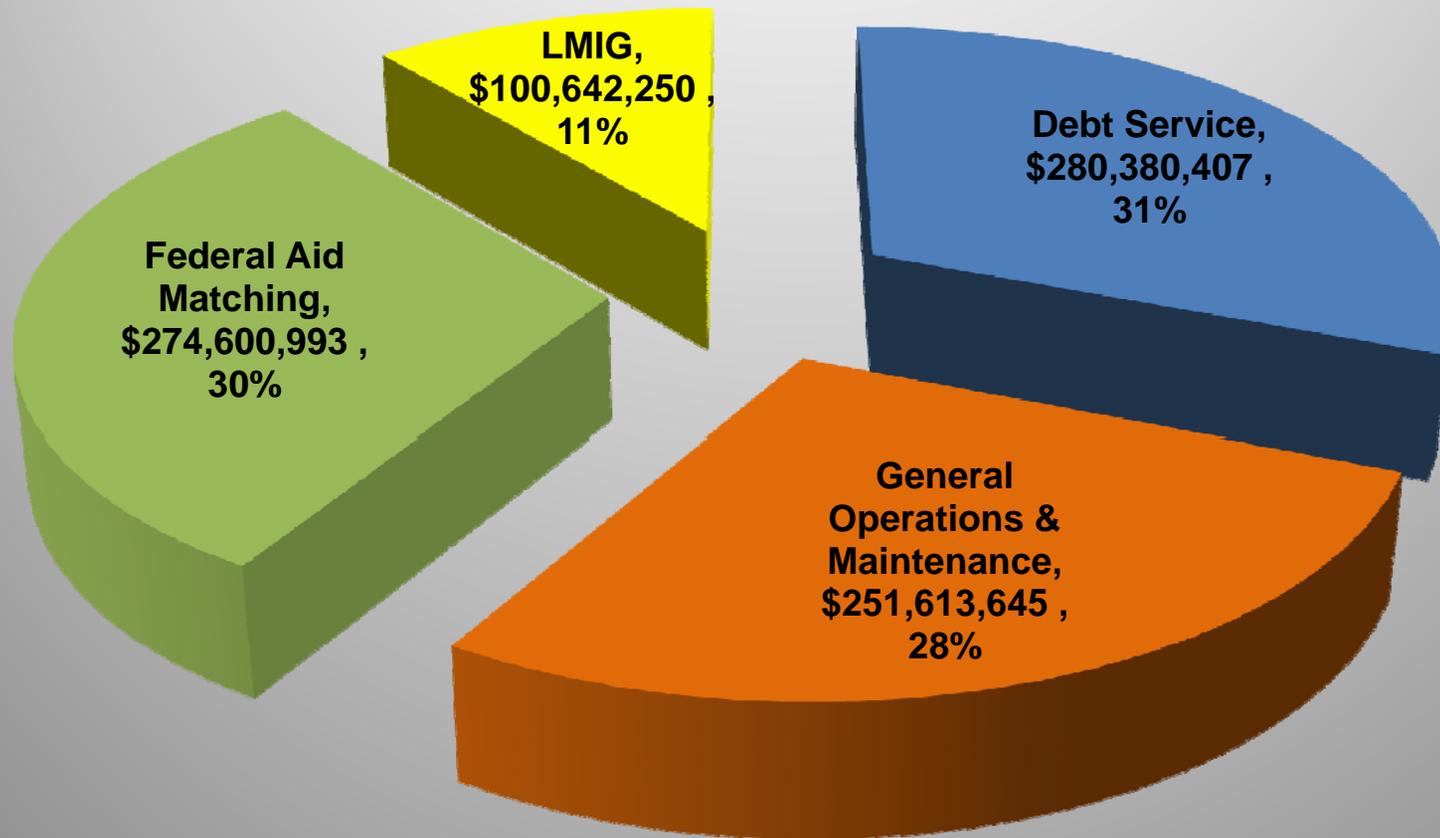
Debt Service: G.O. bond debt service increased by \$8,185,086, less GRB savings \$4,294,947

### Other Changes:

The Department shall conduct a cost benefit analysis of transportation construction materials.

# FY12 State Motor Fuel Budget (HB 78)

Total State Motor Fuel Budget: \$907,237,295



# FY12 Budget

## State General Funds

<u>Program</u>	<u>FY11 Budget</u>	<u>HB 78</u>	<u>Difference</u>	<u>%</u>
<b>Airport Aid</b>	\$ 2,081,947	\$2,454,358	\$372,411	18%
<b>Ports</b>	\$685,812	\$698,744	\$12,932	2%
<b>Rail</b>	\$106,233	\$174,707	\$68,474	64%
<b>Transit</b>	\$3,987,821	\$3,376,525	\$(611,296)	-15%
<b>Total Funds</b>	<b>\$6,861,813</b>	<b>\$6,704,334</b>	<b>\$(157,479)</b>	<b>-2%</b>

### Changes:

- Aviation:** Additional \$350,000 appropriated for match on federal airport aid projects,\$20,765 SHBP adjustment , and \$1,646 ERS adjustment
- Ports:** \$950 ERS adjustment, and \$11,982 SHBP adjustment
- Rail:** \$55,000 transferred from the Transit program to fund freight rail planning, \$990 ERS adjustment and \$12,484 SHBP adjustment
- Transit:** Operating funds reduced by \$(93,948),grant funding for large urbanized area transit systems that receive direct federal funding reduced by \$(548,945), \$(55,000) transfer to Rail, \$6,360 ERS adjustment and \$80,237 SHBP adjustment

# FY12 Budget (HB 78)

## \$6,000,000 in General Obligation (G.O.) Bonds approved for the rail projects

(Debt Service to be paid with State General funds)

<b>Valdosta-Willacoochee</b>	\$1,000,000	Assist with rehabilitation of existing mainline track and bridges to bring rail line in compliance with Federal Railroad Administration Class 2 Condition to enhance service delivery to customers and provide safer rail operations – Prepare environmental doc and contract docs; perform brush cutting, cross and switch tie replacement, construct passing siding, rail turnout removal and repair, bridge repairs, crossing repairs, ballast placement, rail surfacing and alignment and warning device repairs.
<b>Heart of Georgia Railroad Infrastructure</b>	\$1,000,000	Assist with rehabilitation of existing mainline track and bridges to bring rail line in compliance with Federal Railroad Administration Class 2 Condition to enhance service delivery to customers and provide safer rail operations – Prepare environmental doc and contract docs; perform brush cutting, cross and switch tie replacement, rail turnout removal and repair, bridge repairs, crossing repairs, ballast placement, rail surfacing and alignment and warning device repairs.
<b>City of Dawson Safety Siding</b>	\$900,000	Construction of new yard track and extension of two other yard sidings to significantly reduce congestion and usage of major grade crossing for rail car switching operations.
<b>GCR Ogeechee River Bridges</b>	\$600,000	Perform major bridge repairs to both east and west backwalls, frame bents, replace stringers and caps, post piles, and replace bridge ties and timber guardrails on bridge to facilitate rail traffic and enhance operations serving the Cordele Intermodal Center.
<b>McIntyre Passing Siding</b>	\$1,500,000	Construct 16,000 foot long rail passing siding adjacent to the existing Norfolk Southern Savannah to Atlanta main rail line near McIntyre, GA. This rail passing siding would allow local rail customers to build trains off of main line in order to reduce the amount of time needed to connect to the northbound and southbound trains.
<b>Vidalia-Swainsboro</b>	\$1,000,000	Assist with rehabilitation of existing mainline track and bridges in effort to open the rail line – Prepare environmental doc and contract docs; perform brush cutting, cross and switch tie replacement, rail turnout removal and repair, bridge repairs, crossing repairs, ballast placement, rail surfacing and alignment and warning device repairs.
<b>TOTAL</b>	<b>\$6,000,000</b>	

# FY12 Budget

## All Funds

<u>Fund Source</u>	<u>FY11</u>	<u>HB 78</u>	<u>Difference</u>
<b>Federal Funds</b>	\$1,170,129,823	\$1,210,491,192	\$40,361,369
<b>Motor Fuel Funds</b>	\$860,689,000	\$907,237,295	\$46,548,295
<b>State General Funds</b>	\$6,861,813	\$6,704,334	\$(157,479)
<b>Other Funds</b>	\$6,490,891	\$6,490,891	\$-
<b>Total Funds</b>	<b>\$2,044,171,527</b>	<b>\$2,130,281,110</b>	<b>\$86,752,185</b>