

Governor's Recommendations

Amended FY 2011 and FY 2012 Budget



Amended FY11 Recommendation

- **Motor Fuel Funds**

- Budget reduced by \$8,001,483 to reflect actual collections for 2010
- Reduction in Federal Aid Matching

- **State General Funds**

- Budget Reduced by \$571,837 (8%)
- Airport Aid \$300,000 reduction in contracts administration
- Transit \$93,973 reduction in operating funds and \$271,837 reduction in matching funds for urban transit systems

FY2012 Recommendation

- **Motor Fuel Funds**

- Governor Estimate is \$898,356,882, up 5% from 2010 collections
- Increase in Maintenance, Federal Aid Matching and Debt Service

- **State General Funds**

- Budget Reduced by \$632,947 (9%)
- Reduction in Transit contracts, Transit operations and ERS adjustments

FY2012 Recommendation

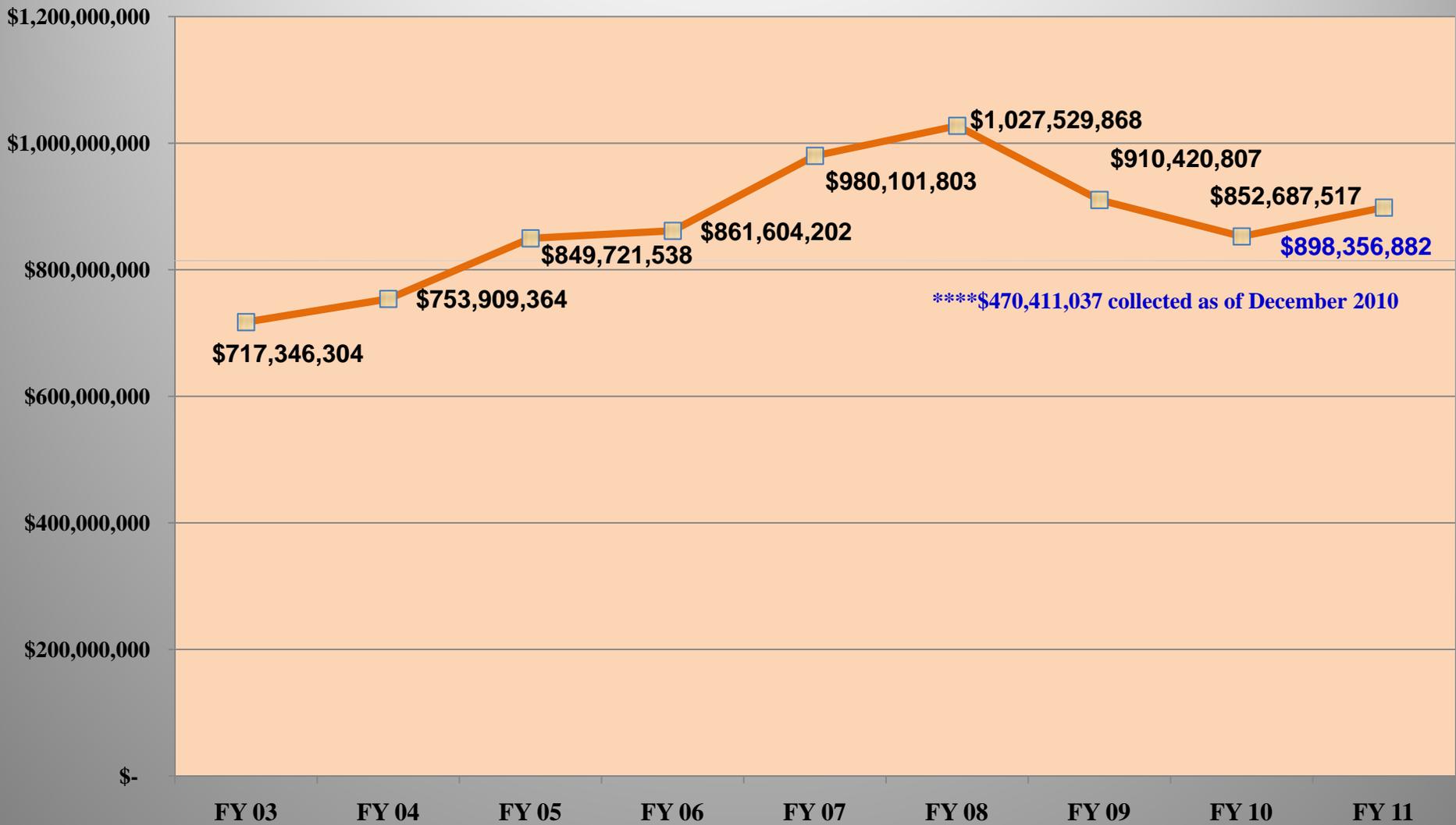
- **Motor Fuel Funds**

- Governor's Estimate is \$898,356,882, up 5% from 2010 collections
- Increase in Maintenance, Federal Aid Matching and Debt Service

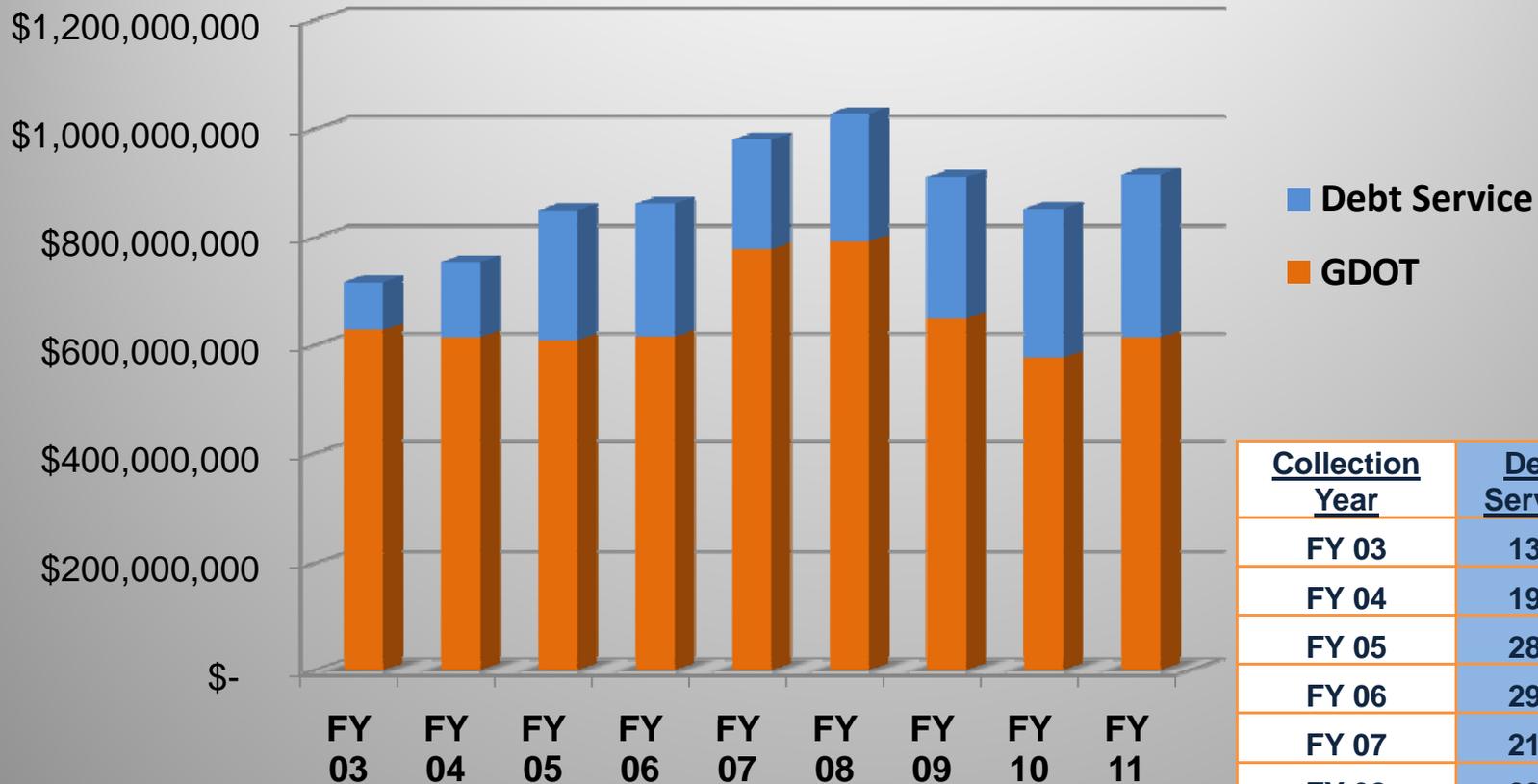
- **State General Funds**

- Budget Reduced by \$632,947 (-9%)
- Airport Aid \$1,646 increase for ERS adjustment
- Ports \$950 increase for ERS adjustment
- Rail \$55,000 transfer from Transit and \$950 increase for ERS adjustment
- Transit \$6,350 increase for ERS adjustment, \$93,948 reduction in operating, \$55,000 transfer to Rail and \$548,945 reduction in match to urban areas.

State Motor Fuel Collections

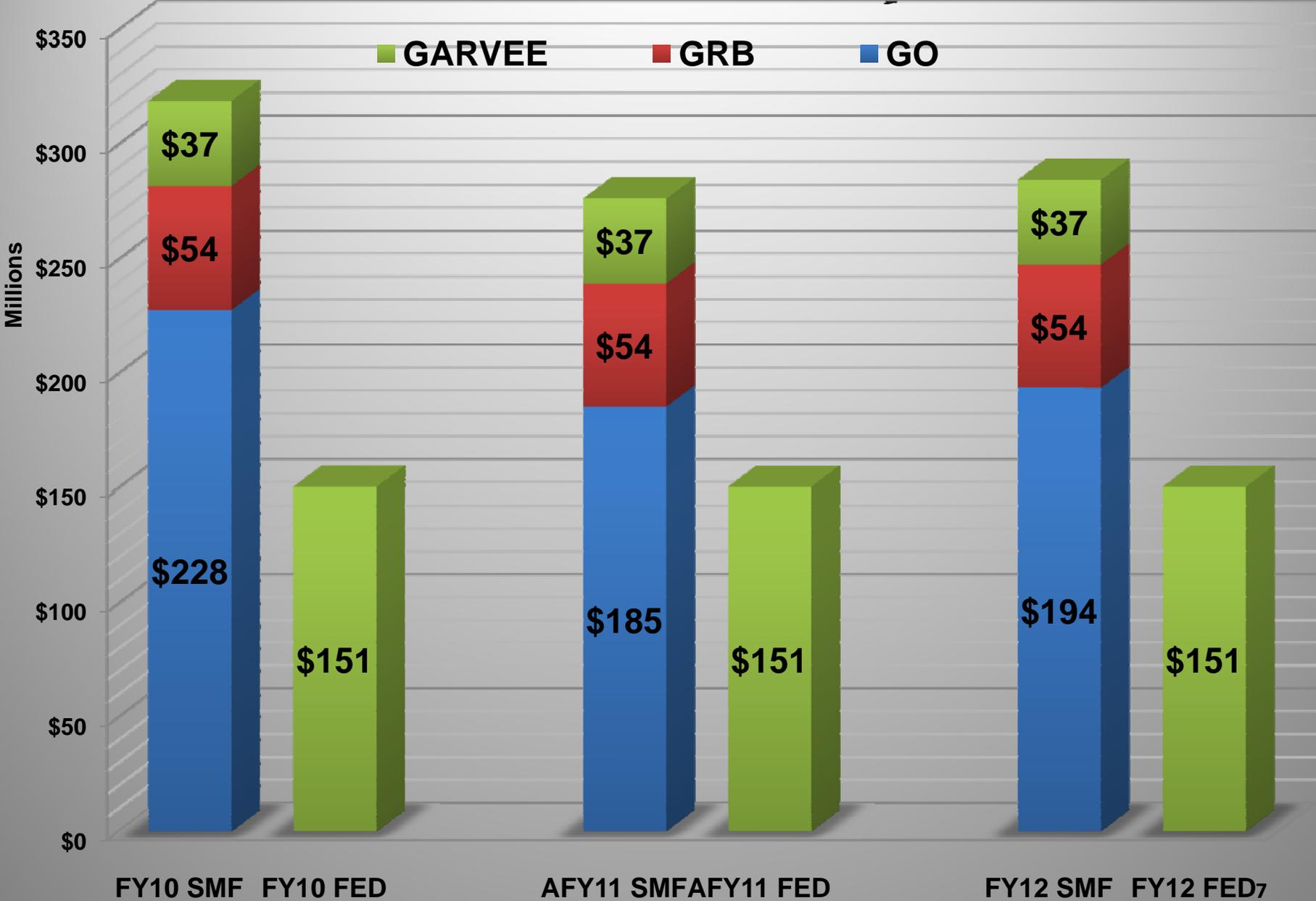


State Motor Fuel Collections and Debt Service

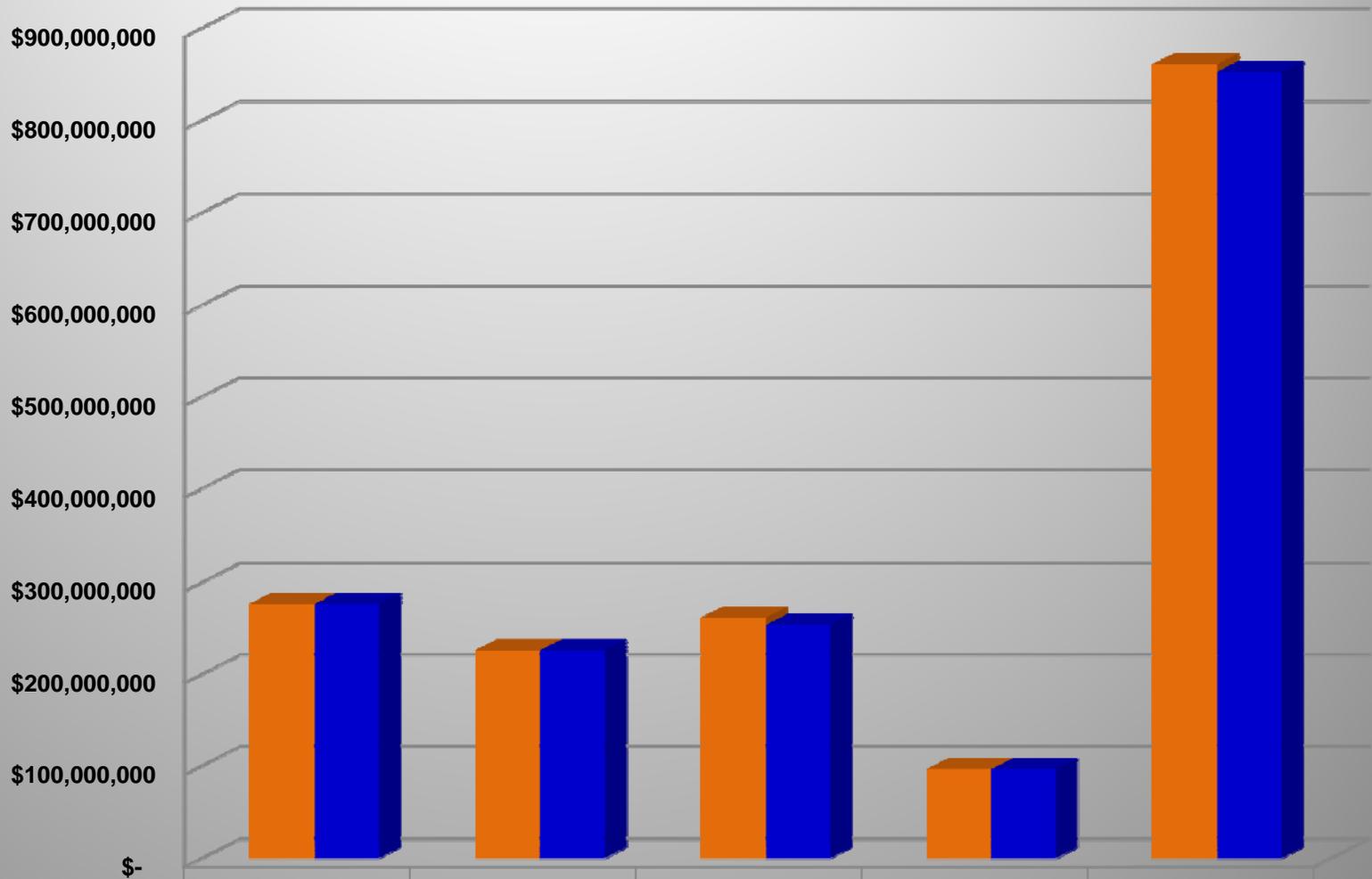


***Reflects only the State Motor Fuel portion of Debt Service

GDOT Debt Service Payments



Amended FY11 State Motor Fuel Recommendation



■ Current Budget

■ AFY11 Gov. Recommendation

Debt Service

General
Operations &
Maintenance

Federal Aid
Matching

LMIG

Total

\$276,490,268

\$226,098,900

\$261,752,529

\$96,347,303

\$860,689,000

\$276,490,268

\$226,098,900

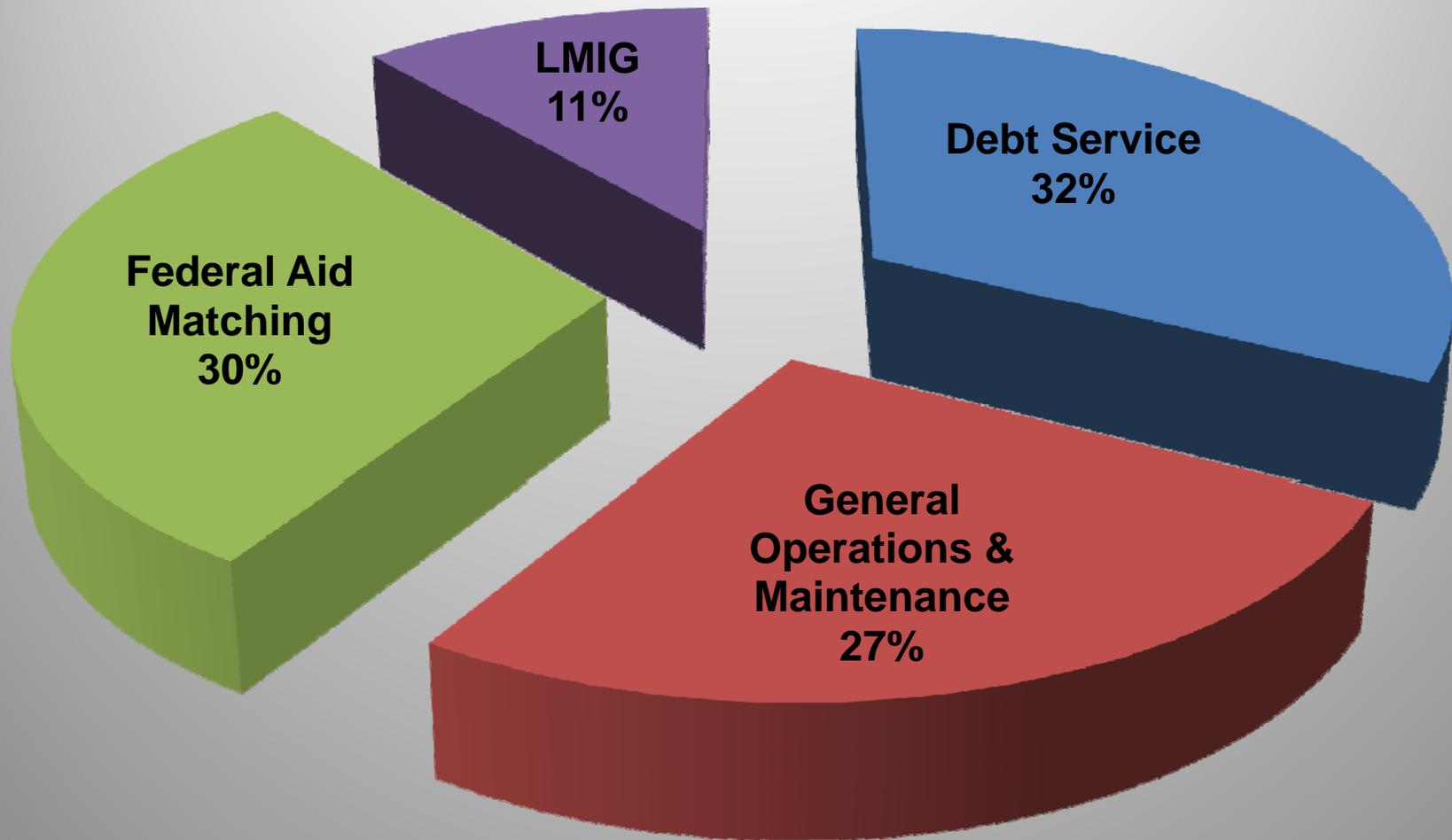
\$253,751,046

\$96,347,303

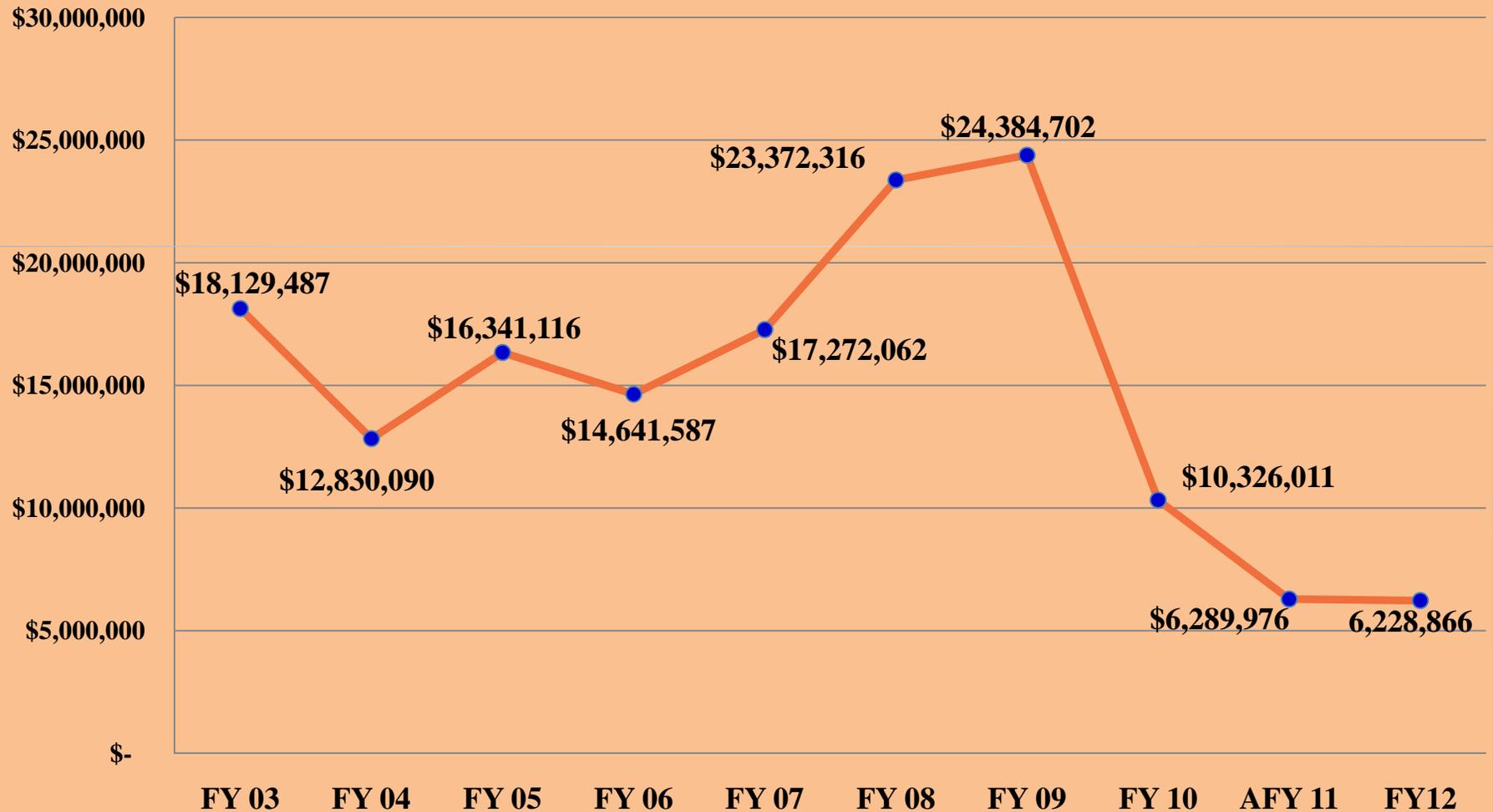
\$852,687,517.8

LMIG- Local Maintenance and Improvement Grant Program

Amended FY11 State Motor Fuel Recommendation



State General Fund Appropriations



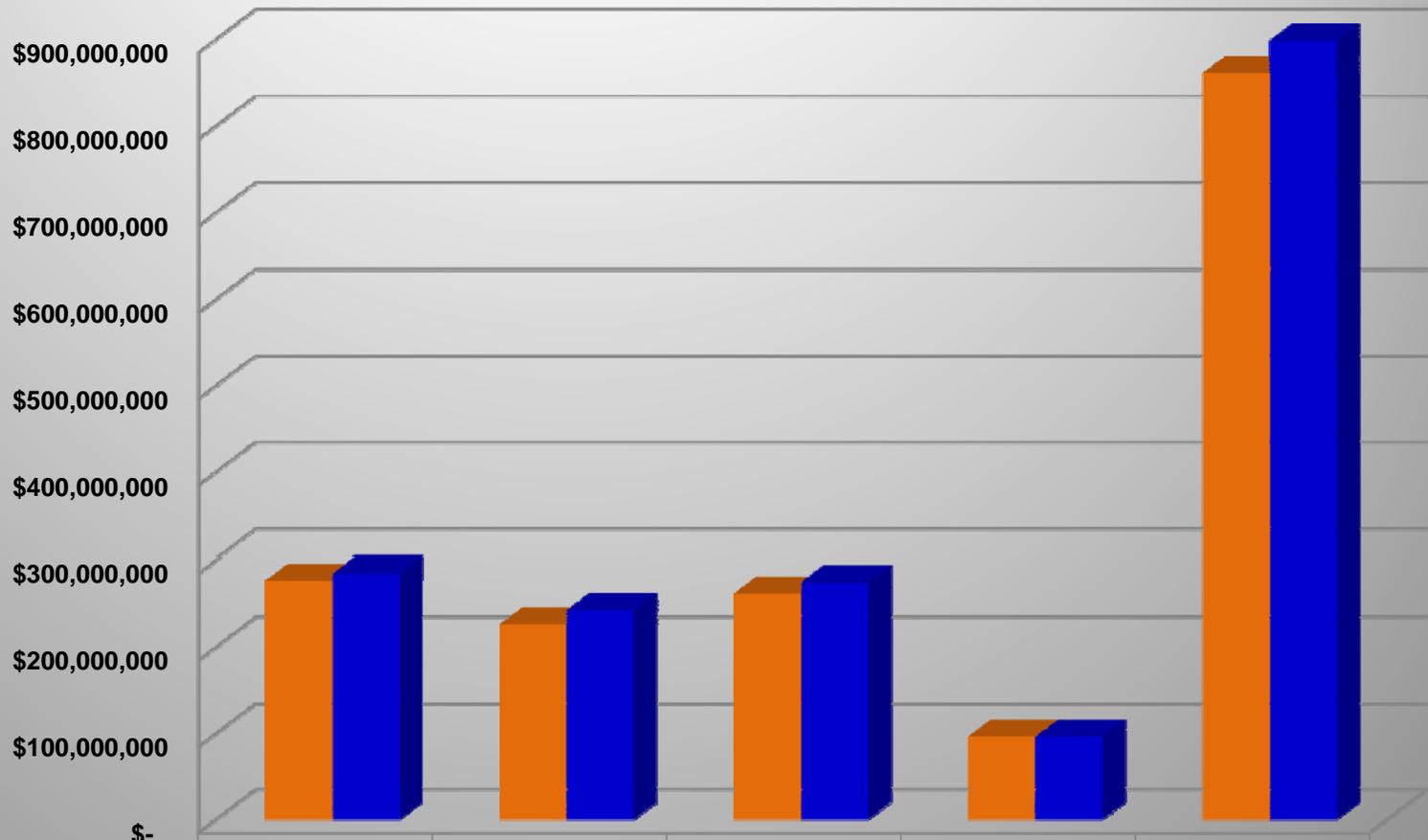
AFY 11 State General Funds Recommendation

<u>Program</u>	<u>Current Budget</u>	<u>Governor Recommendation</u>	<u>Variance</u>	<u>%</u>
Airport Aid	\$ 2,081,947	\$ 1,781,947	\$ (300,000)	-14%
Ports	\$ 685,812	\$ 685,812	\$ -	-
Rail	\$ 106,233	\$ 161,233	\$ 55,000	52%
Transit	\$ 3,987,821	\$ 3,660,984	\$ (326,837)	-8%
Total Funds	\$ 6,861,813	\$ 6,289,976	\$ (571,837)	-8%

Amended FY 11 Budget Recommendation

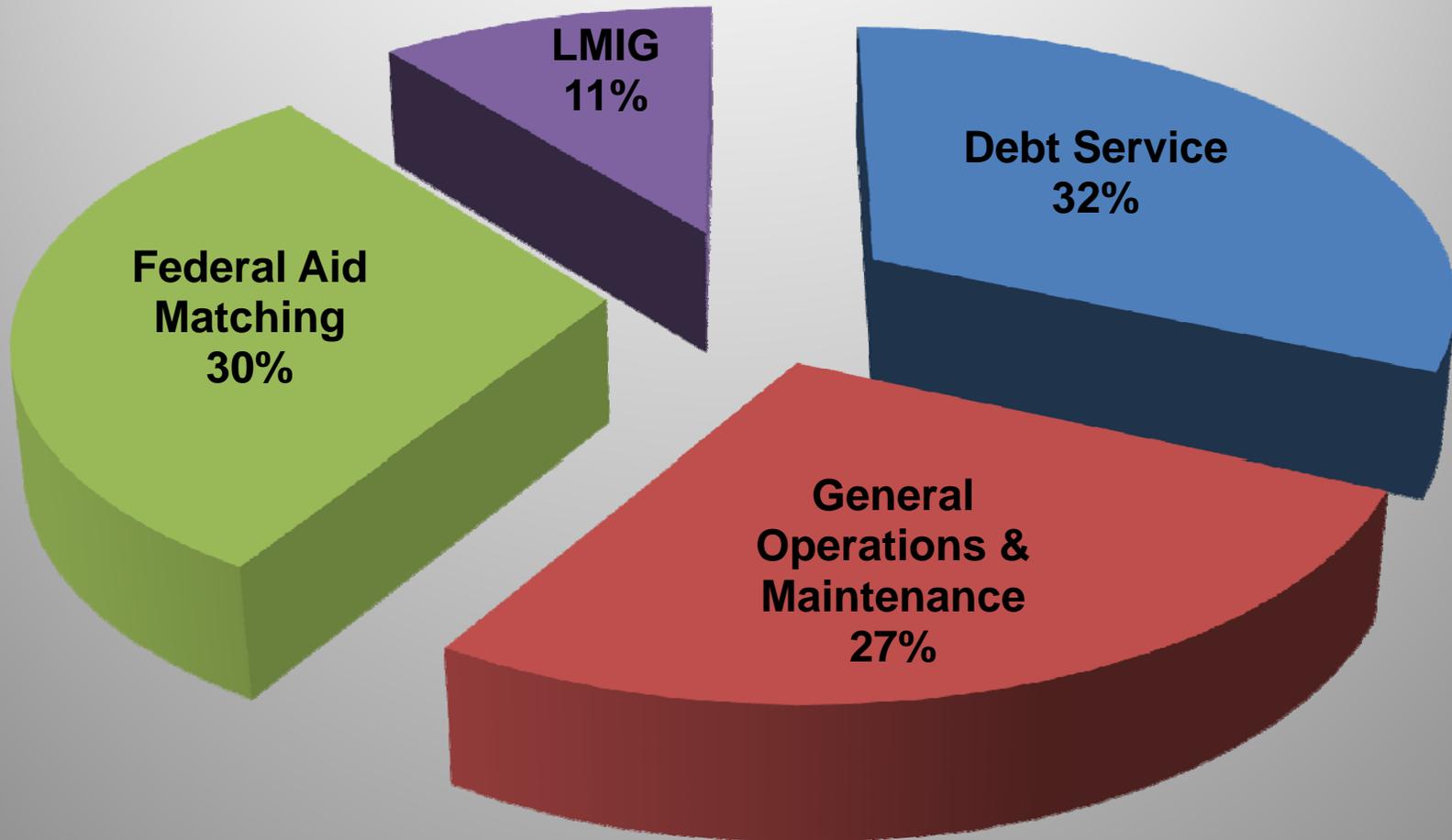
<u>Fund Source</u>	<u>Current Budget</u>	<u>Governor Recommendation</u>	<u>Variance</u>
Federal Funds	\$ 1,170,129,823	\$ 1,196,841,192	\$ 26,711,369
Motor Fuel Funds	\$ 860,689,000	\$ 852,687,517	\$ (8,001,483)
State General Funds	\$ 6,861,813	\$ 6,289,976	\$ (571,837)
Other Funds	\$ 6,490,891	\$ 6,490,891	\$ -
Total Funds	\$ 2,044,171,527	\$ 2,062,309,576	\$ 18,138,049

FY12 State Motor Fuel Recommendation



	Debt Service	General Operations & Maintenance	Federal Aid Matching	LMIG	Total
■ Current Budget	\$276,490,268	\$226,098,900	\$261,752,529	\$96,347,303	\$860,689,000
■ FY12 Gov. Recommendation	\$284,675,354	\$242,733,232	\$274,600,993	\$96,347,303	\$898,356,882

FY12 State Motor Fuel Recommendation



FY 12 State General Funds Recommendation

<u>Program</u>	<u>Current Budget</u>	<u>Governor Recommendation</u>	<u>Variance</u>	<u>%</u>
Airport Aid	\$ 2,081,947	\$ 2,083,593	\$ 1,646	0.1%
Ports	\$ 685,812	\$ 686,762	\$ 950	-
Rail	\$ 106,233	\$ 162,223	\$ 55,990	53%
Transit	\$ 3,987,821	\$ 3,296,288	\$ (691,533)	-17%
Total Funds	\$ 6,861,813	\$ 6,228,866	\$ (632,947)	-9%

FY 12 Budget Recommendation

<u>Fund Source</u>	<u>Current Budget</u>	<u>Governor Recommendation</u>	<u>Variance</u>
Federal Funds	\$ 1,170,129,823	\$ 1,196,841,192	\$ 26,711,369
Motor Fuel Funds	\$ 860,689,000	\$ 898,356,882	\$ 37,667,882
State General Funds	\$ 6,861,813	\$ 6,228,866	\$ (632,947)
Other Funds	\$ 6,490,891	\$ 6,490,891	\$ -
Total Funds	\$ 2,044,171,527	\$ 2,107,917,831	\$ 63,746,304