

Georgia Department of Transportation
Fiscal Year **2011 Annual Report**



Mission Statement

The Georgia Department of Transportation provides a safe, seamless and sustainable transportation system that supports Georgia's economy and is sensitive to its citizens and the environment.

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District Map

District 1
Gainesville

District 2
Tennile

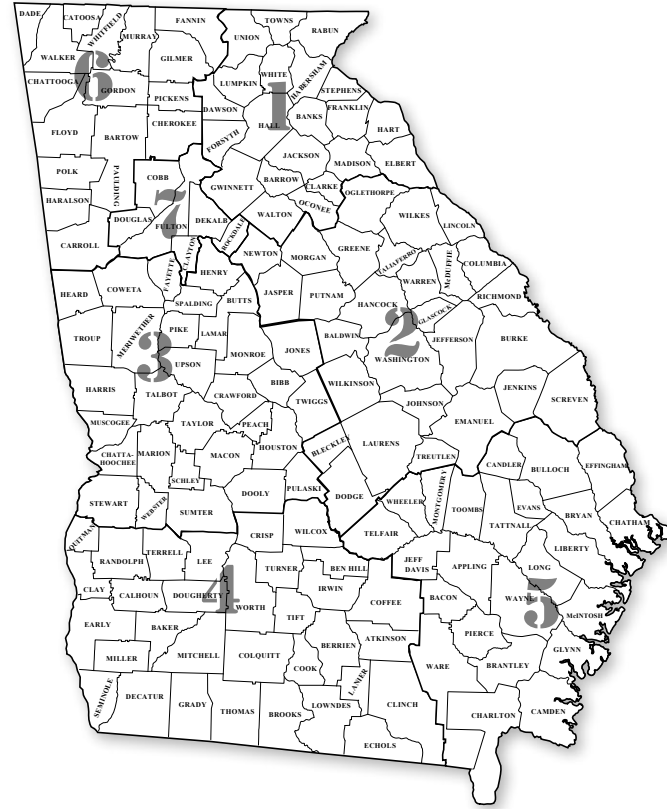
District 3
Thomaston

District 4
Tifton

District 5
Jesup

District 6
Cartersville

District 7
Chamblee



Most of the of the 4,600 employees of the Georgia Department of Transportation are divided among seven district offices statewide. Employees in these district offices are responsible for operating and maintaining the transportation system at the local level. Each district has a District Engineer, who is responsible for planning, organizing and directing the activities of the office. The districts are further divided into several area offices, which are managed by Area Engineers.

District Offices

District One
Gainesville
2505 Athens Highway S.E.
P.O. Box 1057
Gainesville, GA 30503-1057
770.532.5526

Area Offices: Gainesville, Clarksville, Carnesville, Cleveland, Lawrenceville and Athens

District Two
Tennile
801 Highway 15 South
P.O. box 8
Tennile, Georgia 31089
478.552.4601

Area Offices: Sandersville, Swainsboro, Louisville, Augusta, Madison, Milledgeville and Dublin

District Three
Thomaston
115 Transportation Blvd.
Thomaston, Georgia 30286
706.646.6500

Area Offices: Thomaston, Americus, Perry, Macon, Griffin, LaGrange and Columbus

District Four
Tifton
701 West 2nd Street
P.O. Box 7510
Tifton, Georgia 31793-7510
229.386.3280

Area Offices: Valdosta, Douglas, Fitzgerald, Moultrie, Albany, Cuthbert, Donalsonville,

District Five
Jesup
P.O. Box 608
Jesup, Georgia 31598
912.427.5711

Area Offices: Baxley, Waycross, Brunswick, Glennville, Savannah and Statesboro

District Six
Cartersville
500 Joe Frank Harris Parkway
Cartersville, Georgia 30120
770.387.3602

Area Offices: Cartersville, Ellijay, Dalton, Rome and Buchanan

District Seven
Chamblee/Metro Atlanta
5025 New Peachtree Road
Chamblee, Georgia 30120

Area Offices: Decatur, Marietta, Hapeville and Atlanta

Duties of the Districts:

- Roadway Maintenance
- Roadway Location and Design
- Construction Contract Administration
- Right-of-Way Acquisition
- Utility conflicts
- Environmental Review
- Highway Beautification
- Traffic Signals and Signs
- Permits
- Coordination of Transit Systems
- Public Outreach and Communication
- Park and Ride Lots

Duties of the Area Offices

- Highway construction Supervision
- Right-of-Way Mowing
- Litter Removal
- Rest Areas
- Utility and Driveway Permits
- Sign Maintenance
- Storm Damage Repair
- Roadway Maintenance



Fiscal Year 2011 Highlights

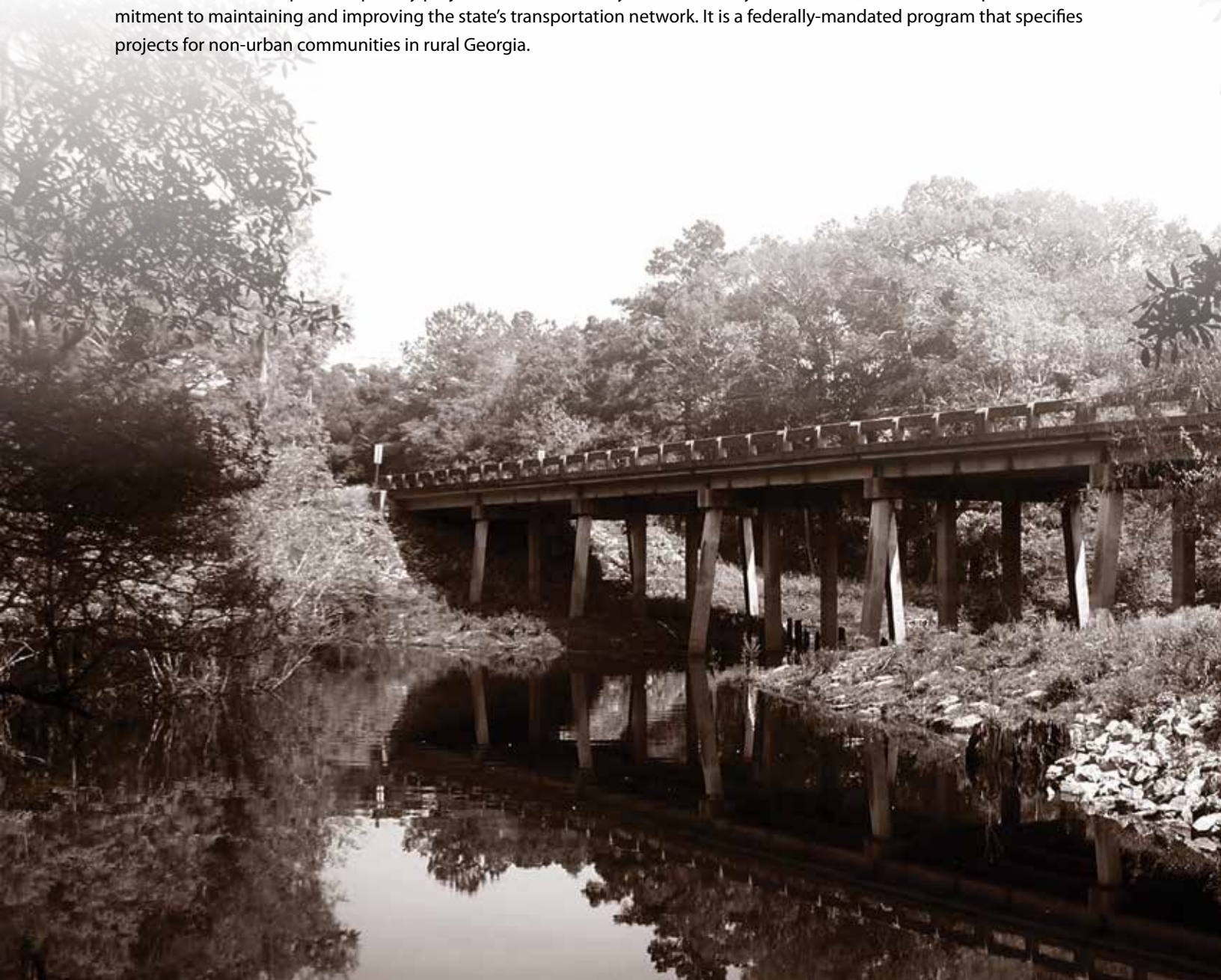
State Transportation Board Approves 2011-2014 STIP

Plan calls for more than \$2 billion investment

The State Transportation Board approved the Fiscal Year 2011-2014 State Transportation Improvement Program (STIP), a financially-constrained work program that forecasts almost \$7 billion in spending over the four-year period.

The STIP lists all highway, transit and multimodal projects the Georgia Department of Transportation proposes to undertake during those years. Included in the FY 2011-2014 STIP are nearly \$2.3 billion for roadway capacity improvements; \$937 million for transit and intermodal programs; \$825 million for maintenance projects; \$660 million for bridge work; and \$551 million for safety improvements. Projects included in the STIP program were guided by the principles of the Department's Statewide Strategic Transportation Plan and developed from direct input from local governments and following a series of public hearings to gather public comments.

The STIP, which represents priority projects that are currently funded or likely to be funded, reflects the Department's commitment to maintaining and improving the state's transportation network. It is a federally-mandated program that specifies projects for non-urban communities in rural Georgia.



Fiscal Year 2011 Highlights

Transportation Board Paves Way for Job Creation and Retention

Board Votes Unanimously to Spend Additional \$350 Million to Preserve Economy

In a move to spark job creation and retention in a struggling economy, the State Transportation Board voted unanimously to spend as much as \$350 million on statewide infrastructure projects. The decision underscores the Board's commitment to improving Georgia's transportation network, while also preserving the state's transportation construction industry.

The Board's vote gave approval to dedicating additional funding from the Georgia DOT's fund balance for expenditures in the first quarter of FY 2011 to supplement the Department's normal programmed project spending during that period. The Board gave staff direction to allocate approximately \$250 million for capital and maintenance projects and another \$100 million for right-of-way purchases needed to prepare more projects for construction.



Georgia DOT Announces New Transportation Enhancement Awards

More than \$50 million was awarded in Transportation Enhancement grants in FY 2011, paving the way for streetscaping, trails and other improvement projects across the state. State Transportation Board members worked with Georgia DOT staff to identify more than 140 worthy projects across all 13 Congressional Districts.

The TE program is federally-funded and was originally established in 1991 by the Intermodal Surface Transportation Efficiency Act (ISTEA). The program was continued by the Safe, Accountable, Flexible, Efficient Transportation Equity Act – A Legacy for America. It funds multi-use facilities such as walking and biking trails and paths; streetscaping and landscaping projects in cities and towns; historic preservation of transportation-related facilities like railroad depots; and scenic preservation of views and scenic byways.



Fiscal Year 2011 Highlights

Georgia DOT completed more than 200 projects across the state in FY 2011, maintaining its focus on delivering a 21st century transportation system for the traveling public. Among the major projects completed and opened to traffic in FY 2011 was a \$218 million investment in the construction of the Dublin Bypass in Laurens County. Others included \$161 million invested in the widening of Interstate 75 in Crisp and Dooly counties; \$50 million for funding the widening and reconstruction of SR 141 in North Fulton County; and \$17 million for the widening and reconstruction on Old Alabama Road in Bartow County.

A few other projects opened to traffic in FY 2011 are as follow:

Baldwin/Wilkinson County

- 8.0 miles of widening, reconstruction and realignment of the Fall Line Freeway, beginning at Lakeview Drive and extending west of US 441.
- Cost was \$44,530,144.

Bartow County

- 1.12 miles of widening for additional lanes and reconstruction on Old Alabama Road beginning east of SR 293 and extending west of Interstate 75/SR 401.
- Cost was \$17,896,348.

Cook County

- 10 miles of widening for additional lanes and roadway construction on Interstate 75/SR 401, beginning at CR 246 (Kinard Bridge Road) and extending to CR 204 (Southwell Boulevard).
- Cost was \$124,054,249.

Crisp/Dooly County

- 7.96 miles of widening for additional lanes consisting of paving on Interstate 75/SR 401, beginning south of SR 300 and extending north of CR 361. Project included construction of eight bridges and rehabilitation of three bridges and approaches.
- Cost was \$161,280,665.

Forsyth County

- Widening of additional lanes and reconstruction of SR 141 from 0.6 mile north of Fulton County Line to SR 9.
- Cost was \$50.6 million.

Glynn/McIntosh County

- 9.2 miles of Interstate 95 widening and additional lanes from south of SR 25 Spur to north of the McIntosh County line. Project included reconstruction of two bridges on the SR 25 Spur.
- Cost was \$117,160,722.

Jones County

- 14.7 miles of resurfacing and shoulder reconstruction of SR 44 from SR 18 to Cedar Creek.
- Cost was \$2.2 million.

Laurens County

- 15.5 miles of widening and reconstruction on Interstate 85/SR 403, including bridge and interchange reconstruction.
- Cost was \$59,862,479.

Laurens County

- 8.9 miles of construction of the Dublin Bypass, beginning at US 441/US 319/SR 31 and extending north of Ed Swinson Road. Project included construction of 10 bridges and approaches.
- Cost was \$218,024,661.

Liberty County

- 8.7 miles of widening for additional lanes on SR 196 from US 84/SR 38 to US 17/SR 25. Project included construction of a bridge over Baker Swamp and the relocation of SR 196 at US84/SR 38.
- Cost was \$39.9 million.

McDuffie County

- 8.2 miles of widening and resurfacing for additional lanes and construction on SR 17 (Thomson Bypass), beginning at CR 311 and extending to CR 20.
- Cost was \$46,867,778.

McIntosh County

- 4.8 miles of widening and reconstruction on Interstate 95/SR 405, beginning south of the Glynn County line and extending north of SR 251.
- Cost was \$97,399,533.

Putnam County

- 11.2 miles of resurfacing and shoulder reconstruction on US 129/SR 44, beginning at the Jones County line and extending to SR 16.
- Cost was \$2.1 million.

Fiscal Year 2011 Highlights

Department Seeks Federal Funds for Atlanta to Louisville High Speed Rail

Georgia DOT submitted an application for \$34 million in federal funding to accelerate development of high speed rail service from Atlanta to Chattanooga, Tennessee. The application, submitted with the support of the Tennessee Department of Transportation, represented a major step as the Department seeks to identify and fund travel alternatives across the state.

Georgia and Tennessee submitted a joint application through the Federal Railroad Administration (FRA) following announcement that states could apply for federal dollars under the U.S. High Speed Intercity Passenger Rail (HSIPR) program created by Congress in 2009. The \$34 million would be used to plan and implement high speed rail along approved corridors.

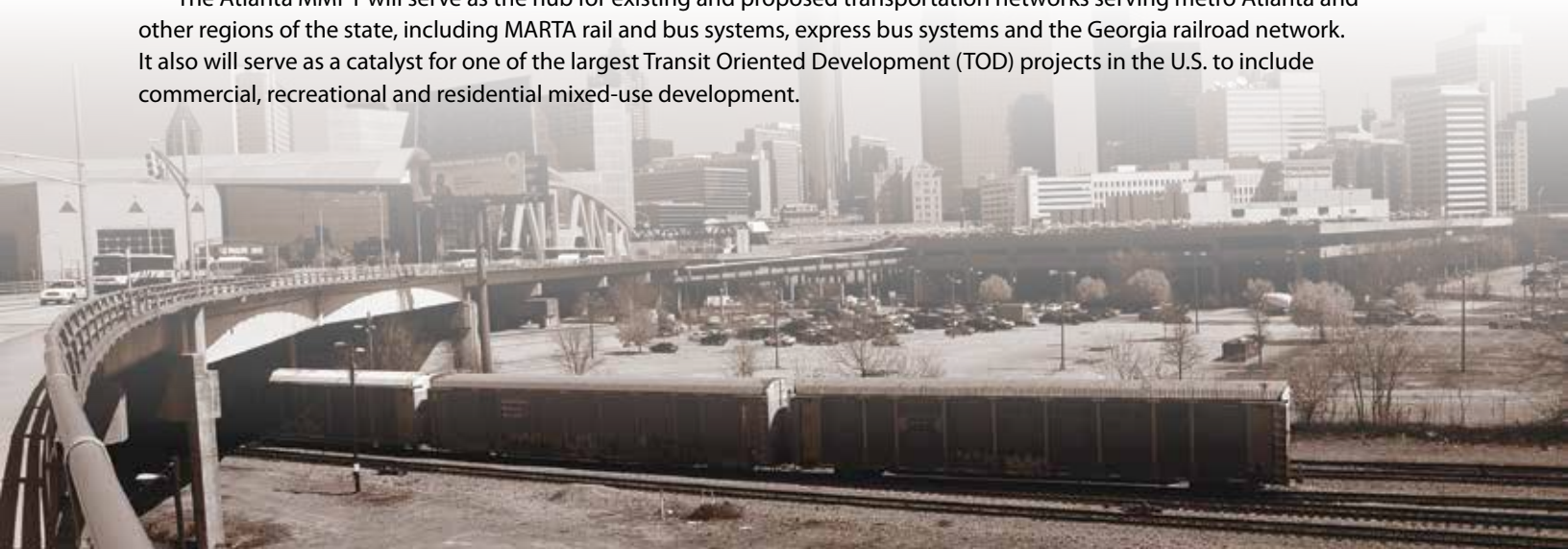


Team of Developers Selected for Atlanta Downtown Multi-Modal Passenger Terminal Project

The Atlanta Multi-Modal Passenger Terminal moved a step closer to reality in FY 2011, when the team of Forest City/Cousins/INTEGRAL was selected for negotiations with Georgia DOT for the Master Developer contract for the proposed transportation hub. The major technical sub-consultants for the selected team include FX FOWLE, Kimley-Horn, Parson Brinckerhoff, Cooper Carry and Urban Collage.

Prior to the selection, proposing teams were shortlisted by representatives from each of the partner organizations, including the Atlanta Regional Commission, the Georgia Regional Transportation Authority (GRTA), the city of Atlanta, the Metropolitan Atlanta Rapid Transit Authority (MARTA) and Central Atlanta Progress/Atlanta Downtown Improvement District.

The Atlanta MMPT will serve as the hub for existing and proposed transportation networks serving metro Atlanta and other regions of the state, including MARTA rail and bus systems, express bus systems and the Georgia railroad network. It also will serve as a catalyst for one of the largest Transit Oriented Development (TOD) projects in the U.S. to include commercial, recreational and residential mixed-use development.



Fiscal Year 2011 Highlights

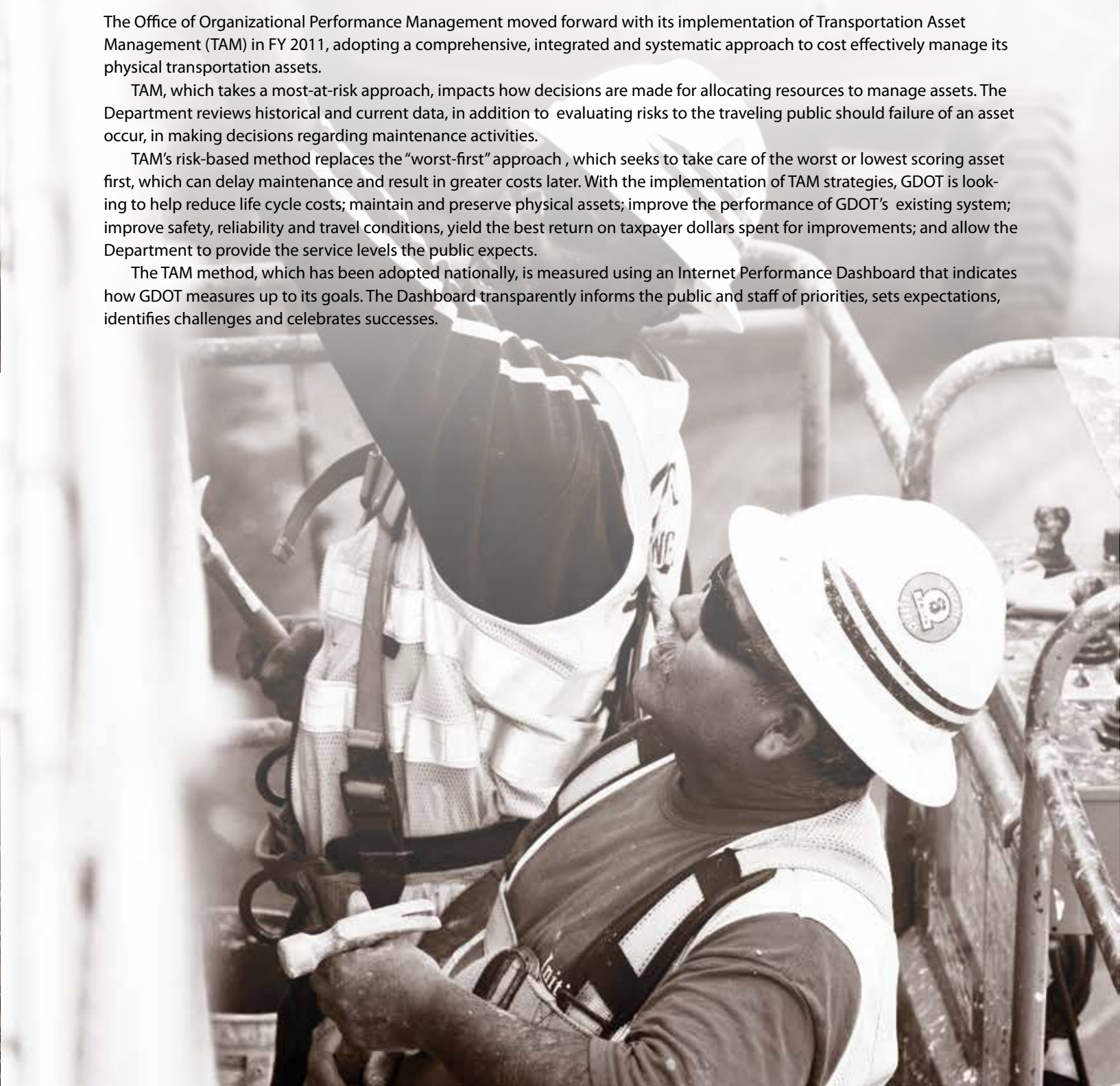
GDOT Introduces Transportation Asset Management *GDOT takes most-at-risk approach to maintaining assets*

The Office of Organizational Performance Management moved forward with its implementation of Transportation Asset Management (TAM) in FY 2011, adopting a comprehensive, integrated and systematic approach to cost effectively manage its physical transportation assets.

TAM, which takes a most-at-risk approach, impacts how decisions are made for allocating resources to manage assets. The Department reviews historical and current data, in addition to evaluating risks to the traveling public should failure of an asset occur, in making decisions regarding maintenance activities.

TAM's risk-based method replaces the "worst-first" approach, which seeks to take care of the worst or lowest scoring asset first, which can delay maintenance and result in greater costs later. With the implementation of TAM strategies, GDOT is looking to help reduce life cycle costs; maintain and preserve physical assets; improve the performance of GDOT's existing system; improve safety, reliability and travel conditions, yield the best return on taxpayer dollars spent for improvements; and allow the Department to provide the service levels the public expects.

The TAM method, which has been adopted nationally, is measured using an Internet Performance Dashboard that indicates how GDOT measures up to its goals. The Dashboard transparently informs the public and staff of priorities, sets expectations, identifies challenges and celebrates successes.



Fiscal Year 2011 Highlights

Georgia Marks 7th Consecutive Year in Reducing Fatalities

Fewer people lost lives on Georgia roadways in 2011, marking the seventh consecutive year the state has seen an overall reduction in fatalities. The decline represents a 1.4 percent drop – or a total of 17 fewer people – killed on interstate, state or local routes.

While there was a slight decline in overall numbers, Georgia recorded a 14 percent increase in the number of motorcycle fatalities and a 6.3 percent increase in the number of people killed on non-interstate routes over the previous year. In 2011, the Department recorded 147 motorcycle fatalities, compared to 129 in 2010.

On non-interstate routes, 577 people were killed; while 543 people lost lives in 2010. Additionally, the Department recorded a significant decline in the number of pedestrian deaths. There were 124 pedestrian fatalities in 2011; while there were 168 in 2010, for a 26 percent drop.

Fiscal Year 2011 Fatalities

Type of Fatality	Total		Change
	2010	2011	%
Interstates	171	168	-1.8%
Other State Routes	543	577	6.3%
Local Routes	536	488	-9.0%
* Pedestrians	168	124	-26.2%
* Car-Trains	5	3	-40.0%
* Motorcyclists	129	147	14.0%
* Bicyclists	15	15	0.0%
Total	1,250	1,233	-1.4%

Fiscal Year 2011 Highlights

511 System Reaches 5 Million Calls in 2011

System receives record number of calls over four days

The Department's 511 real time traveler information system set a new record in Fiscal Year 2011, with more than 95,000 inquiries from motorists seeking assistance over a four-day period. The record number of calls pushed the total number to more than 5 million.

The 95,460 calls from motorists in January 2011 came during the metro area's prolonged snow and ice storm. Over four days, motorists made 19,197 calls to 511 for assistance on Monday, the first of the storm; 35,832 on Tuesday; 24,925 on Wednesday, and 15,511 on Thursday.

Georgia DOT launched its 511 system in August 2007, with the number of calls increasing every year. The system offers an extensive menu of options for motorists seeking assistance across Georgia. The service provides information on statewide traffic conditions and details on road or lane closures due to construction, incidents or weather. Connections also are available to transit providers, major airports, rideshare organizations, tourism information and 511 systems in neighboring states. Additionally, should there be a need, callers may also reach live operators at the Transportation Management Center to report incidents or accidents or request HERO assistance.

For more information, visit www.511ga.org.



Department of Transportation
Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2011

	Original Appropriation	Amended Appropriation	Final Budget	Funds		Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
				Current Year Revenues		Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Departmental Administration												
State Appropriation												
State General Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Motor Fuel Funds	51,083,000.00	51,083,000.00	51,083,000.00	51,083,000.00		235,959,066.97	-	287,042,066.97	235,959,066.97	55,042,241.99	(3,959,241.99)	231,999,824.98
State Funds - Prior Year Carry-Over												
State Motor Fuel Funds - Prior Year	-	-	3,419,081.00	-		4,752,279.88	-	4,752,279.88	1,333,198.88	-	3,419,081.00	4,752,279.88
Federal Funds												
Federal Highway Administration Highway Planning and Construction	10,839,823.00	10,839,823.00	16,739,823.00	11,223,670.81		(1,291,802,972.32)	-	(1,280,579,301.51)	(1,297,319,124.51)	11,225,406.32	5,514,416.68	(1,291,804,707.83)
Federal Funds Not Specifically Identified	-	-	5,557,623.00	5,888.16		10,576.00	-	16,464.16	(5,541,158.84)	7,643.62	5,549,979.38	8,820.54
American Recovery and Reinvestment Act of 2009												
Federal Highway Administration Highway Planning and Construction	-	-	-	319,031.27		(34,466.92)	-	284,564.35	284,564.35	319,031.27	(319,031.27)	(34,466.92)
Federal Funds Not Specifically Identified	-	-	1,000,000.00	-		-	-	-	(1,000,000.00)	-	1,000,000.00	-
Other Funds	898,970.00	898,970.00	982,531.00	11,230,592.47		(149,972,885.07)	-	(138,742,292.60)	(139,724,823.60)	1,203,954.49	(221,423.49)	(139,946,247.09)
Total Departmental Administration	62,821,793.00	62,821,793.00	78,782,058.00	73,862,182.71		(1,201,088,401.46)	-	(1,127,226,218.75)	(1,206,008,276.75)	67,798,277.69	10,983,780.31	(1,195,024,496.44)
Air Transportation												
State Appropriation												
State General Funds	-	-	-	-		-	-	-	-	-	-	-
State Motor Fuel Funds	-	-	-	-		-	-	-	-	-	-	-
Federal Funds												
Federal Funds Not Specifically Identified	-	-	-	-		-	-	-	-	-	-	-
Other Funds	-	-	-	-		259,715.00	-	259,715.00	259,715.00	-	-	259,715.00
Total Air Transportation	-	-	-	-		259,715.00	-	259,715.00	259,715.00	-	-	259,715.00
Airport Aid												
State Appropriation												
State General Funds	2,081,947.00	1,987,549.00	1,987,549.00	1,987,549.00		-	-	1,987,549.00	-	1,843,714.96	143,834.04	143,834.04
State Motor Fuel Funds	-	-	-	-		-	-	-	-	-	-	-
Federal Funds												
Federal Funds Not Specifically Identified	6,500,000.00	29,687,002.00	42,719,160.00	22,387,288.78		23,402,455.20	-	45,789,743.98	3,070,583.98	22,330,187.78	20,388,972.22	23,459,556.20
American Recovery and Reinvestment Act of 2009												
Federal Funds Not Specifically Identified	-	-	-	-		9,984,000.41	-	9,984,000.41	9,984,000.41	-	-	9,984,000.41
Other Funds	6,350.00	6,350.00	25,522.00	19,172.20		8,220.49	-	27,392.69	1,870.69	1,022.20	24,499.80	26,370.49
Total Airport Aid	8,588,297.00	31,680,901.00	44,732,231.00	24,394,009.98		33,394,676.10	-	57,788,686.08	13,056,455.08	24,174,924.94	20,557,306.06	33,613,761.14
Data Collection, Compliance and Reporting												
State Appropriation												
State General Funds	-	-	-	-		-	-	-	-	-	-	-
State Motor Fuel Funds	2,804,774.00	2,804,774.00	2,804,774.00	2,804,774.00		202,682.47	-	3,007,456.47	202,682.47	3,542,228.97	(737,454.97)	(534,772.50)
State Funds - Prior Year Carry-Over												
State Motor Fuel Funds - Prior Year	-	-	195,820.00	-		919,160.00	-	919,160.00	723,340.00	-	195,820.00	919,160.00
Federal Funds												
Federal Highway Administration Highway Planning and Construction	8,270,257.00	8,270,257.00	8,270,257.00	6,538,321.72		6,137,931.97	-	12,676,253.69	4,405,996.69	6,538,321.72	1,731,935.28	6,137,931.97
Federal Funds Not Specifically Identified	-	-	200,000.00	321,510.57		26,624.17	-	348,134.74	148,134.74	321,510.57	(121,510.57)	26,624.17
American Recovery and Reinvestment Act of 2009												
Federal Highway Administration Highway Planning and Construction	-	-	-	1,096.77		451.50	-	1,548.27	1,548.27	1,096.77	(1,096.77)	451.50
Federal Funds Not Specifically Identified	-	-	1,500.00	-		-	-	-	(1,500.00)	-	1,500.00	-
Other Funds	62,257.00	62,257.00	358,198.00	53,148.15		(13,498.33)	-	39,649.82	(318,548.18)	-	358,198.00	39,649.82
Total Data Collection, Compliance and Reporting	11,137,288.00	11,137,288.00	11,830,549.00	9,718,851.21		7,273,351.78	-	16,992,202.99	5,161,653.99	10,403,158.03	1,427,390.97	6,589,044.96

Department of Transportation
Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2011

	Original Appropriation	Amended Appropriation	Final Budget	Funds	Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available
				Current Year Revenues	Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	Over/(Under) Expenditures
Local Road Assistance											
State Appropriation											
State Motor Fuel Funds	36,476,968.00	36,476,968.00	36,476,968.00	36,476,968.00	30,785,045.69	-	67,262,013.69	30,785,045.69	9,113,591.32	27,363,376.68	58,148,422.37
State Funds - Prior Year Carry-Over											
State Motor Fuel Funds - Prior Year	-	-	29,677,616.00	-	7,785,555.44	-	7,785,555.44	(21,892,060.56)	-	29,677,616.00	7,785,555.44
Federal Funds											
Federal Highway Administration Highway Planning and Construction American Recovery and Reinvestment Act of 2009	32,758,670.00	32,758,670.00	73,758,670.00	77,471,395.00	61,900,072.63	-	139,371,467.63	65,612,797.63	77,471,395.00	(3,712,725.00)	61,900,072.63
Federal Highway Administration Highway Planning and Construction	-	-	-	42,188,647.20	327,516.90	-	42,516,164.10	42,516,164.10	42,188,647.20	(42,188,647.20)	327,516.90
Federal Funds Not Specifically Identified	-	-	55,000,000.00	-	2,529.91	-	2,529.91	(54,997,470.09)	-	55,000,000.00	2,529.91
Other Funds	595,233.00	595,233.00	855,419.00	154,407.66	15,239,605.02	-	15,394,012.68	14,538,593.68	10,242.55	845,176.45	15,383,770.13
Total Local Road Assistance	69,830,871.00	69,830,871.00	195,768,673.00	156,291,417.86	116,040,325.59	-	272,331,743.45	76,563,070.45	128,783,876.07	66,984,796.93	143,547,867.38
Payments to the State Road and Tollway Authority											
State Appropriation											
State Motor Fuel Funds	91,051,946.00	91,051,946.00	91,051,946.00	91,051,946.00	2,165,308.62	-	93,217,254.62	2,165,308.62	88,693,833.51	2,358,112.49	4,523,421.11
Federal Funds											
Federal Highway Administration Highway Planning and Construction	-	-	150,551,673.00	150,551,914.10	-	-	150,551,914.10	241.10	150,551,914.10	(241.10)	-
Federal Funds Not Specifically Identified	-	-	-	-	-	-	-	-	-	-	-
Total Payments to the State Road and Tollway Authority	91,051,946.00	91,051,946.00	241,603,619.00	241,603,860.10	2,165,308.62	-	243,769,168.72	2,165,549.72	239,245,747.61	2,357,871.39	4,523,421.11
Ports and Waterways											
State Appropriation											
State General Funds	685,812.00	689,622.00	689,622.00	689,622.00	-	-	689,622.00	-	674,004.71	15,617.29	15,617.29
Federal Funds											
Federal Funds Not Specifically Identified American Recovery and Reinvestment Act of 2009	-	-	-	-	(3,051.68)	-	(3,051.68)	(3,051.68)	-	-	(3,051.68)
Federal Funds Not Specifically Identified	-	-	-	-	-	-	-	-	-	-	-
Other Funds	-	-	-	-	0.35	-	0.35	0.35	-	-	0.35
Total Ports and Waterways	685,812.00	689,622.00	689,622.00	689,622.00	(3,051.33)	-	686,570.67	(3,051.33)	674,004.71	15,617.29	12,565.96
Rail											
State Appropriation											
State General Funds	106,233.00	162,230.00	162,230.00	162,230.00	-	-	162,230.00	-	162,230.00	-	-
Federal Funds											
Federal Highway Administration Highway Planning and Construction	-	-	1,500,000.00	-	-	-	-	(1,500,000.00)	-	1,500,000.00	-
Federal Funds Not Specifically Identified	-	-	750,000.00	749,002.83	2,582,473.57	-	3,331,476.40	2,581,476.40	749,002.83	997.17	2,582,473.57
Other Funds	88,239.00	88,239.00	6,454,858.00	5,301,898.00	119,772.41	-	5,421,670.41	(1,033,187.59)	5,209,360.81	1,245,497.19	212,309.60
Total Rail	194,472.00	250,469.00	8,867,088.00	6,213,130.83	2,702,245.98	-	8,915,376.81	48,288.81	6,120,593.64	2,746,494.36	2,794,783.17

Department of Transportation
Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2011

	Original Appropriation	Amended Appropriation	Final Budget	Funds	Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency)	
				Current Year Revenues	Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	of Funds Available Over/(Under) Expenditures	
State Highway System Construction and Improvement												
State Appropriation												
State Motor Fuel Funds	24,357,642.00	24,357,642.00	24,357,642.00	24,357,642.00	(141,872,995.01)	-	(117,515,353.01)	(141,872,995.01)	76,666,665.66	(52,309,023.66)	(194,182,018.67)	
State Funds - Prior Year Carry-Over												
State Motor Fuel Funds - Prior Year	-	-	158,935,089.00	-	14,218,013.80	-	14,218,013.80	(144,717,075.20)	-	158,935,089.00	14,218,013.80	
Federal Funds												
Federal Highway Administration Highway Planning and Construction	64,892,990.00	64,892,990.00	61,992,990.00	49,905,231.34	826,502,037.79	-	876,407,269.13	814,414,279.13	49,920,785.33	12,072,204.67	826,486,483.80	
Federal Funds Not Specifically Identified	-	-	56,311.00	80,318.41	(5,808.28)	-	74,510.13	18,199.13	85,982.46	(29,671.46)	(11,472.33)	
American Recovery and Reinvestment Act of 2009												
Federal Highway Administration Highway Planning and Construction	-	-	-	13,106,773.26	57,898,783.16	-	71,005,556.42	71,005,556.42	13,106,773.26	(13,106,773.26)	57,898,783.16	
Federal Funds Not Specifically Identified	-	-	19,000,000.00	-	-	-	-	(19,000,000.00)	-	19,000,000.00	-	
Other Funds	165,000.00	165,000.00	426,102.00	8,906,187.93	358,616,470.89	-	367,522,658.82	367,096,556.82	7,483,255.25	(7,057,153.25)	360,039,403.57	
Total State Highway System Construction and Improvement	89,415,632.00	89,415,632.00	264,768,134.00	96,356,152.94	1,115,356,502.35	-	1,211,712,655.29	946,944,521.29	147,263,461.96	117,504,672.04	1,064,449,193.33	
State Highway System Maintenance												
State Appropriation												
State Motor Fuel Funds	137,786,300.00	137,786,300.00	137,786,300.00	137,786,300.00	7,719,832.72	-	145,506,132.72	7,719,832.72	157,841,261.00	(20,054,961.00)	(12,335,128.28)	
State Funds - Prior Year Carry-Over												
State Motor Fuel Funds - Prior Year	-	-	22,487,267.00	-	4,613,584.55	-	4,613,584.55	(17,873,682.45)	-	22,487,267.00	4,613,584.55	
Federal Funds												
Federal Highway Administration Highway Planning and Construction	24,886,452.00	24,886,452.00	24,886,452.00	15,890,556.95	170,871,638.67	-	186,762,195.62	161,875,743.62	15,890,556.95	8,995,895.05	170,871,638.67	
Federal Funds Not Specifically Identified	-	-	-	-	-	-	-	-	-	-	-	
American Recovery and Reinvestment Act of 2009												
Federal Highway Administration Highway Planning and Construction	-	-	-	48,884,818.77	(196,639.43)	-	48,688,179.34	48,688,179.34	48,884,818.77	(48,884,818.77)	(196,639.43)	
Federal Funds Not Specifically Identified	-	-	60,025,927.00	-	-	-	-	(60,025,927.00)	-	60,025,927.00	-	
Other Funds	642,602.00	642,602.00	7,025,949.00	5,764,150.26	28,641,766.81	-	34,405,917.07	27,379,968.07	3,954,561.49	3,071,387.51	30,451,355.58	
Total State Highway System Maintenance	163,315,354.00	163,315,354.00	252,211,895.00	208,325,825.98	211,650,183.32	-	419,976,009.30	167,764,114.30	226,571,198.21	25,640,696.79	193,404,811.09	
State Highway System Operations												
State Appropriation												
State Motor Fuel Funds	19,640,861.00	19,640,861.00	19,640,861.00	19,640,861.00	(1,336,516.00)	-	18,304,345.00	(1,336,516.00)	14,718,926.07	4,921,934.93	3,585,418.93	
State Funds - Prior Year Carry-Over												
State Motor Fuel Funds - Prior Year	-	-	285,127.00	-	10,243,749.47	-	10,243,749.47	9,958,622.47	-	285,127.00	10,243,749.47	
Federal Funds												
Federal Highway Administration Highway Planning and Construction	35,670,542.00	35,670,542.00	35,670,542.00	14,677,528.05	36,624,075.86	-	51,301,603.91	15,631,061.91	14,677,908.88	20,992,633.12	36,623,695.03	
Federal Funds Not Specifically Identified	-	-	-	320,634.63	(18,504.05)	-	302,130.58	302,130.58	320,634.63	(320,634.63)	(18,504.05)	
American Recovery and Reinvestment Act of 2009												
Federal Highway Administration Highway Planning and Construction	-	-	-	10,043.37	1,157.41	-	11,200.78	11,200.78	10,043.37	(10,043.37)	1,157.41	
Federal Funds Not Specifically Identified	-	-	5,000,000.00	-	-	-	-	(5,000,000.00)	-	5,000,000.00	-	
Other Funds	4,026,240.00	4,026,240.00	20,850,900.00	17,165,351.01	15,538,661.69	-	32,704,012.70	11,853,112.70	9,873,965.74	10,976,934.26	22,830,046.96	
Total State Highway System Operations	59,337,643.00	59,337,643.00	81,447,430.00	51,814,418.06	61,052,624.38	-	112,867,042.44	31,419,612.44	39,601,478.69	41,845,951.31	73,265,563.75	

Department of Transportation

Statement of Funds Available and Expenditures Compared to Budget

By Program and Funding Source

Budget Fund

For the Fiscal Year Ended June 30, 2011

	<u>Original</u>	<u>Amended</u>	<u>Final</u>	<u>Funds</u>
	<u>Appropriation</u>	<u>Appropriation</u>	<u>Budget</u>	<u>Current Year</u>
				<u>Revenues</u>
Transit				
State Appropriation				
State General Funds	3,987,821.00	3,721,358.00	3,721,358.00	3,721,358.00
Federal Funds				
Federal Highway Administration Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	20,000,000.00	31,324,367.00	43,773,899.00	23,391,516.60
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	12,870,846.00	1,590,742.45
Other Funds	6,000.00	6,000.00	608,593.00	365,304.71
Total Transit	23,993,821.00	35,051,725.00	60,974,696.00	29,068,921.76
State Highway System Construction and Improvement - Special Project				
State Appropriation				
State Motor Fuel Funds	185,791,214.00	177,789,731.00	177,789,731.00	177,789,731.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Highway Administration Highway Planning and Construction	823,408,900.00	823,408,900.00	488,857,227.00	420,038,694.93
Federal Funds Not Specifically Identified	-	-	5,868,613.00	3,375,887.20
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	4,237,245.00	35,485,559.27
Total State Highway System Construction and Improvement - Special Project	1,009,200,114.00	1,001,198,631.00	676,752,816.00	636,689,872.40
Special Project - State Highway System Maintenance - Special Project				
State Appropriation				
State Motor Fuel Funds	26,154,596.00	26,154,596.00	26,154,596.00	26,154,596.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Highway Administration Highway Planning and Construction	128,218,385.00	128,218,385.00	268,218,385.00	242,174,466.01
Other Funds	-	-	-	-
Total Special Project - State Highway System Maintenance - Special Project	154,372,981.00	154,372,981.00	294,372,981.00	268,329,062.01
Local Road Assistance - Special Project 1				
State Appropriation				
State Motor Fuel Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Highway Administration Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Local Road Assistance - Special Project 1	-	-	-	-

	<u>Original</u>	<u>Amended</u>	<u>Final</u>	<u>Funds</u>
	<u>Appropriation</u>	<u>Appropriation</u>	<u>Budget</u>	<u>Current Year</u>
				<u>Revenues</u>
Departmental Administration				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
State Motor Fuel Funds	51,083,000.00	51,083,000.00	51,083,000.00	51,083,000.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	3,419,081.00	-
Federal Funds				
Federal Highway Administration Highway Planning and Construction	10,839,823.00	10,839,823.00	16,739,823.00	11,223,670.81
Federal Funds Not Specifically Identified	-	-	5,557,623.00	5,888.16
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration Highway Planning and Construction	-	-	-	319,031.27
Federal Funds Not Specifically Identified	-	-	1,000,000.00	-
Other Funds	898,970.00	898,970.00	982,531.00	11,230,592.47
Total Departmental Administration	62,821,793.00	62,821,793.00	78,782,058.00	73,862,182.71
Air Transportation				
State Appropriation				
State General Funds	-	-	-	-
State Motor Fuel Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Air Transportation	-	-	-	-
Airport Aid				
State Appropriation				
State General Funds	2,081,947.00	1,987,549.00	1,987,549.00	1,987,549.00
State Motor Fuel Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	6,500,000.00	29,687,002.00	42,719,160.00	22,387,288.78
American Recovery and Reinvestment Act of 2009				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	6,350.00	6,350.00	25,522.00	19,172.20
Total Airport Aid	8,588,297.00	31,680,901.00	44,732,231.00	24,394,009.98
Data Collection, Compliance and Reporting				
State Appropriation				
State General Funds	-	-	-	-
State Motor Fuel Funds	2,804,774.00	2,804,774.00	2,804,774.00	2,804,774.00
State Funds - Prior Year Carry-Over				
State Motor Fuel Funds - Prior Year	-	-	195,820.00	-
Federal Funds				
Federal Highway Administration Highway Planning and Construction	8,270,257.00	8,270,257.00	8,270,257.00	6,538,321.72
Federal Funds Not Specifically Identified	-	-	200,000.00	321,510.57
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration Highway Planning and Construction	-	-	-	1,096.77
Federal Funds Not Specifically Identified	-	-	1,500.00	-
Other Funds	62,257.00	62,257.00	358,198.00	53,148.15
Total Data Collection, Compliance and Reporting	11,137,288.00	11,137,288.00	11,830,549.00	9,718,851.21

Department of Transportation
Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2011

	Original Appropriation	Amended Appropriation	Final Budget	Funds	Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency)	
				Current Year Revenues	Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Actual	Variance Positive (Negative)	of Funds Available Over/(Under) Expenditures	
State Highway System Construction and Improvement												
State Appropriation				24,357,642.00								
State Motor Fuel Funds	24,357,642.00	24,357,642.00	24,357,642.00	24,357,642.00	(1,763,145.17)	-	(1,763,145.17)	(1,763,145.17)	-	-	(1,763,145.17)	
State Funds - Prior Year Carry-Over												
State Motor Fuel Funds - Prior Year	-	-	158,935,089.00	-	7,589,340.00	-	7,589,340.00	7,589,340.00	-	-	7,589,340.00	
Federal Funds												
Federal Highway Administration Highway Planning and Construction	64,892,990.00	64,892,990.00	61,992,990.00	49,905,231.34	-	-	-	-	-	-	-	
Federal Funds Not Specifically Identified	-	-	56,311.00	80,318.41	-	-	-	-	-	-	-	
American Recovery and Reinvestment Act of 2009												
Federal Highway Administration Highway Planning and Construction	-	-	-	13,106,773.26	-	-	-	-	-	-	-	
Federal Funds Not Specifically Identified	-	-	19,000,000.00	-	-	-	-	-	-	-	-	
Other Funds	165,000.00	165,000.00	426,102.00	8,906,187.93	5,826,194.83	-	5,826,194.83	5,826,194.83	-	-	5,826,194.83	
Total State Highway System Construction and Improvement	89,415,632.00	89,415,632.00	264,768,134.00	96,356,152.94	16,545,216.91	-	112,892,519.91	16,545,216.91	65,284,082.33	31,063,220.67	47,608,437.58	
State Highway System Maintenance												
State Appropriation												
State Motor Fuel Funds	137,786,300.00	137,786,300.00	137,786,300.00	137,786,300.00	-	-	100,000.02	100,000.02	100,000.02	(100,000.02)	-	
State Funds - Prior Year Carry-Over												
State Motor Fuel Funds - Prior Year	-	-	22,487,267.00	-	-	-	-	-	-	-	-	
Federal Funds												
Federal Highway Administration Highway Planning and Construction	24,886,452.00	24,886,452.00	24,886,452.00	15,890,556.95	220,301.97	-	6,812,426.68	2,228,860.68	6,010,491.17	(1,426,925.17)	801,935.51	
Federal Funds Not Specifically Identified	-	-	-	-	16,765,518.88	-	119,804,946.61	18,874,077.61	71,394,573.52	29,536,295.48	48,410,373.09	
American Recovery and Reinvestment Act of 2009												
Federal Highway Administration Highway Planning and Construction	-	-	-	48,884,818.77	-	-	-	-	-	-	-	
Federal Funds Not Specifically Identified	-	-	60,025,927.00	-	-	-	-	-	-	-	-	
Other Funds	642,602.00	642,602.00	7,025,949.00	5,764,150.26	-	-	3,756,074.00	-	1,551,001.53	2,205,072.47	2,205,072.47	
Total State Highway System Maintenance	163,315,354.00	163,315,354.00	252,211,895.00	208,325,825.98	-	-	14,282,628.04	(401,175.96)	14,282,628.04	401,175.96	-	
							122.89	122.89	-	-	122.89	
State Highway System Operations												
State Appropriation												
State Motor Fuel Funds	19,640,861.00	19,640,861.00	19,640,861.00	19,640,861.00								
State Funds - Prior Year Carry-Over												
State Motor Fuel Funds - Prior Year	-	-	285,127.00	-								
Federal Funds												
Federal Highway Administration Highway Planning and Construction	35,670,542.00	35,670,542.00	35,670,542.00	14,677,528.05	381,744,322.97	-	381,744,322.97	381,744,322.97	-	-	381,744,322.97	
Federal Funds Not Specifically Identified	-	-	-	320,634.63								
American Recovery and Reinvestment Act of 2009												
Federal Highway Administration Highway Planning and Construction	-	-	-	10,043.37	131,485,333.20	-	131,485,333.20	131,485,333.20	-	-	131,485,333.20	
Federal Funds Not Specifically Identified	-	-	5,000,000.00	-	6,783,141.58	-	6,783,141.58	6,783,141.58	-	-	6,783,141.58	
Other Funds	4,026,240.00	4,026,240.00	20,850,900.00	17,165,351.01	(209,002,030.74)	-	(209,002,030.74)	(209,002,030.74)	-	-	(209,002,030.74)	
Total State Highway System Operations	59,337,643.00	59,337,643.00	81,447,430.00	51,814,418.06	311,010,767.01	-	311,010,767.01	311,010,767.01	-	-	311,010,767.01	
					\$ 922,297,689.21	\$ -	\$ 2,846,733,269.71	\$ 514,560,730.71	\$ 1,943,788,250.63	\$ 388,384,288.37	\$ 902,945,019.08	

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