

Financial Outlook



FY2011 Budget

<u>Fund Source</u>	<u>FY 10 AOB</u>	<u>FY11</u>	<u>Difference</u>
Motor Fuel Funds*	\$ 688,318,657	\$ 675,250,678	\$ (13,067,979)
State General Funds	\$ 15,420,784	\$ 6,861,813	\$ (8,558,971)
Federal Funds**	\$ 1,242,517,473	\$ 1,143,629,823	\$ (98,887,650)
Federal Grants***	\$ 26,500,000	\$ 26,500,000	\$ -
Miscellaneous Income	\$ 6,541,885	\$ 6,490,891	\$ (50,994)
Total Funds \$	1,979,298,799	\$ 1,858,733,205	\$ (120,565,594)

* Excludes G.O Bond Debt, total reflects only the portion appropriated directly to GDOT

** Estimated, still operating under continuing resolution

*** Additional Federal grant funding is amended into the budget as awards are received.

FY2011 Budget State General Funds

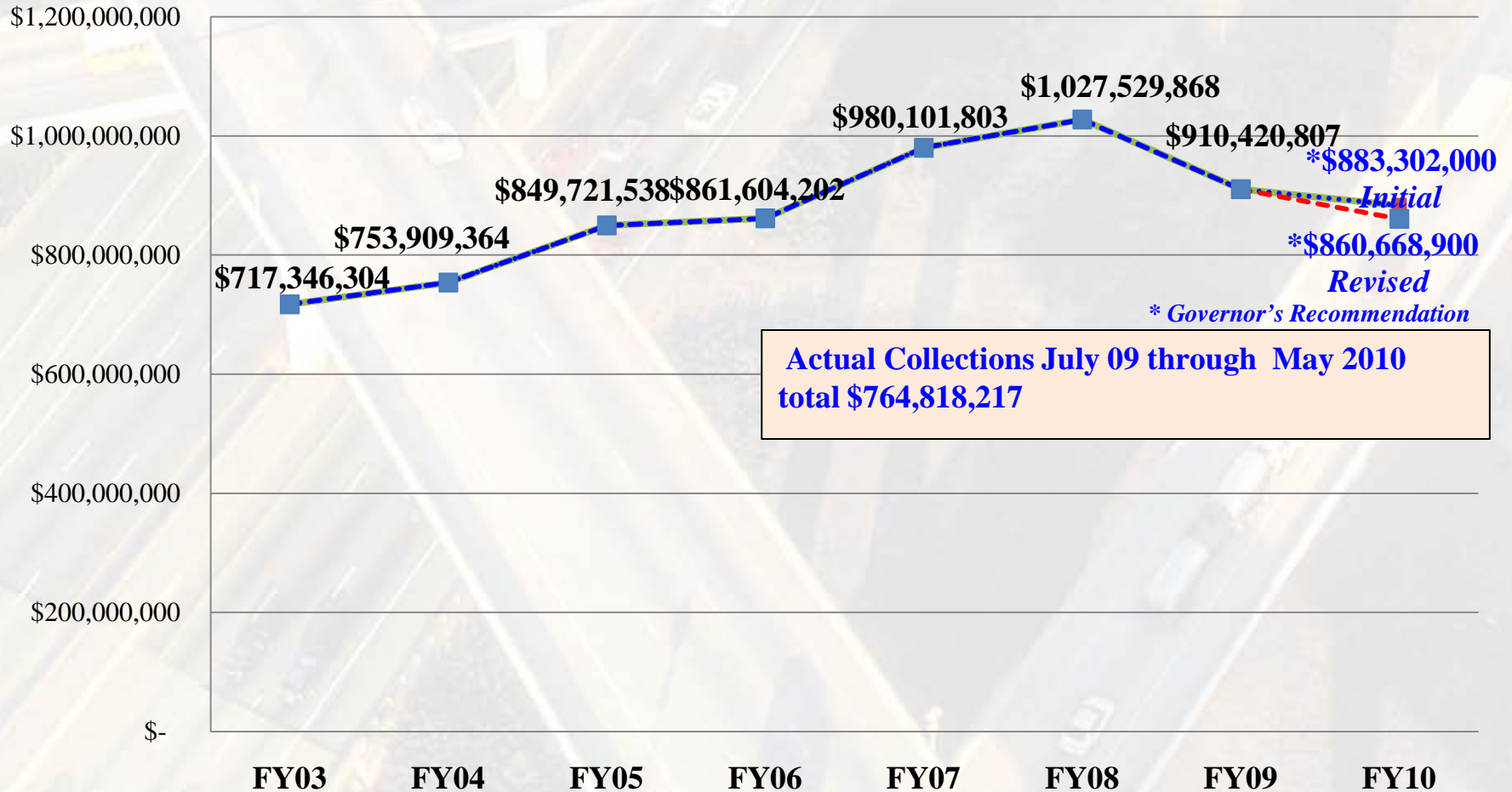
Budget Program:	<u>FY10</u>	<u>FY11</u>	<u>Difference</u>	<u>% Reduction</u>
Aviation	\$ 7,222,712	\$ 2,081,947	\$ (5,140,765)	-71%
Transit	\$ 6,692,410	\$ 3,987,821	\$ (2,704,589)	-40%
Data Collections	\$ 363,459	\$ -	\$ (363,459)	-100%
Rail	\$ 215,527	\$ 106,233	\$ (109,294)	-51%
Ports	\$ 926,676	\$ 685,812	\$ (240,864)	-26%
Total Funds	\$ 15,420,784	\$ 6,861,813	\$ (8,558,971)	-56%

Expectations for FHWA funding for FY 2011

- Will operate under continuing resolution, no reauthorization passed by Congress
- Federal funding may be received late in state fiscal year 2011, like it was received in FY10
- The above two factors make it difficult to plan a program since we are unsure about the timing and the amount of federal funding we will receive

Georgia's Transportation Funding

State Motor Fuel Revenues

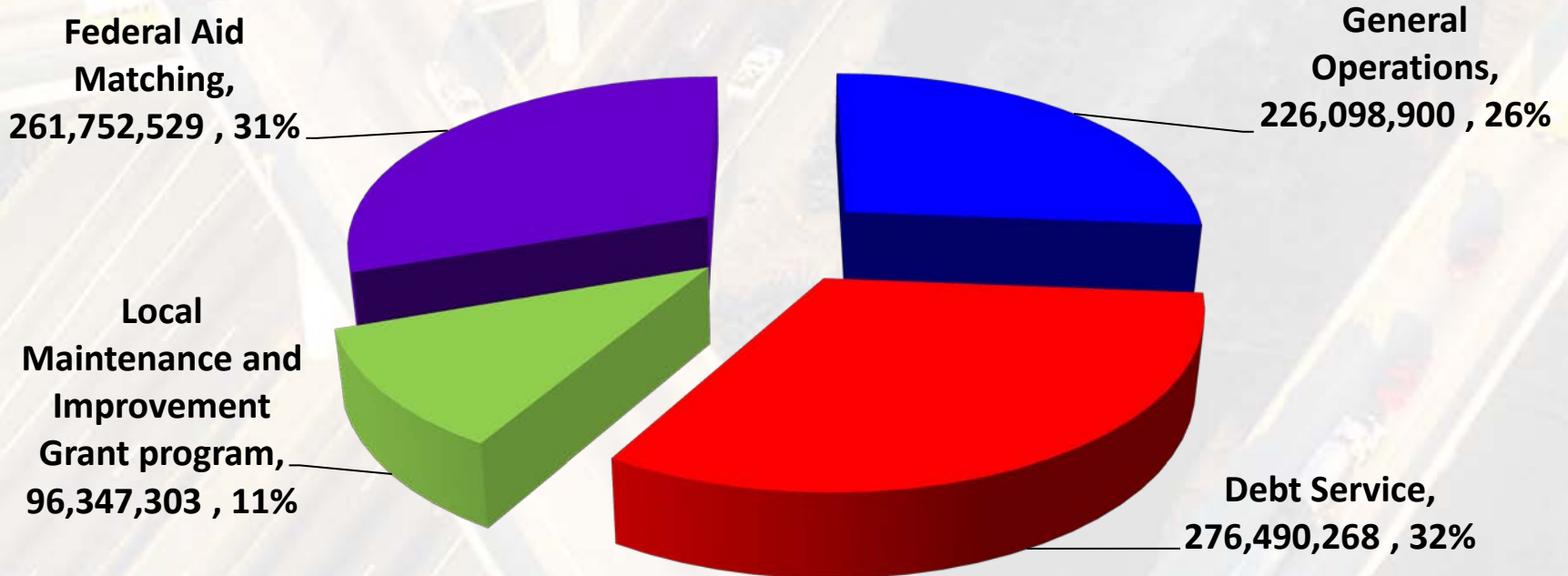


Glimmer of Hope-State Motor Fuel

- Although Collections overall in FY10 were less than what was collected in FY09, the last few months of FY10 were up compared to the same months in FY09.
 - Largely due to increase in the Prepaid rate (increased from \$.079 to \$.093 as of January 2010)
 - Will increase to \$.104 per gallon as of July 1st

FY2011 Budget Motor Fuel Funds Allocation

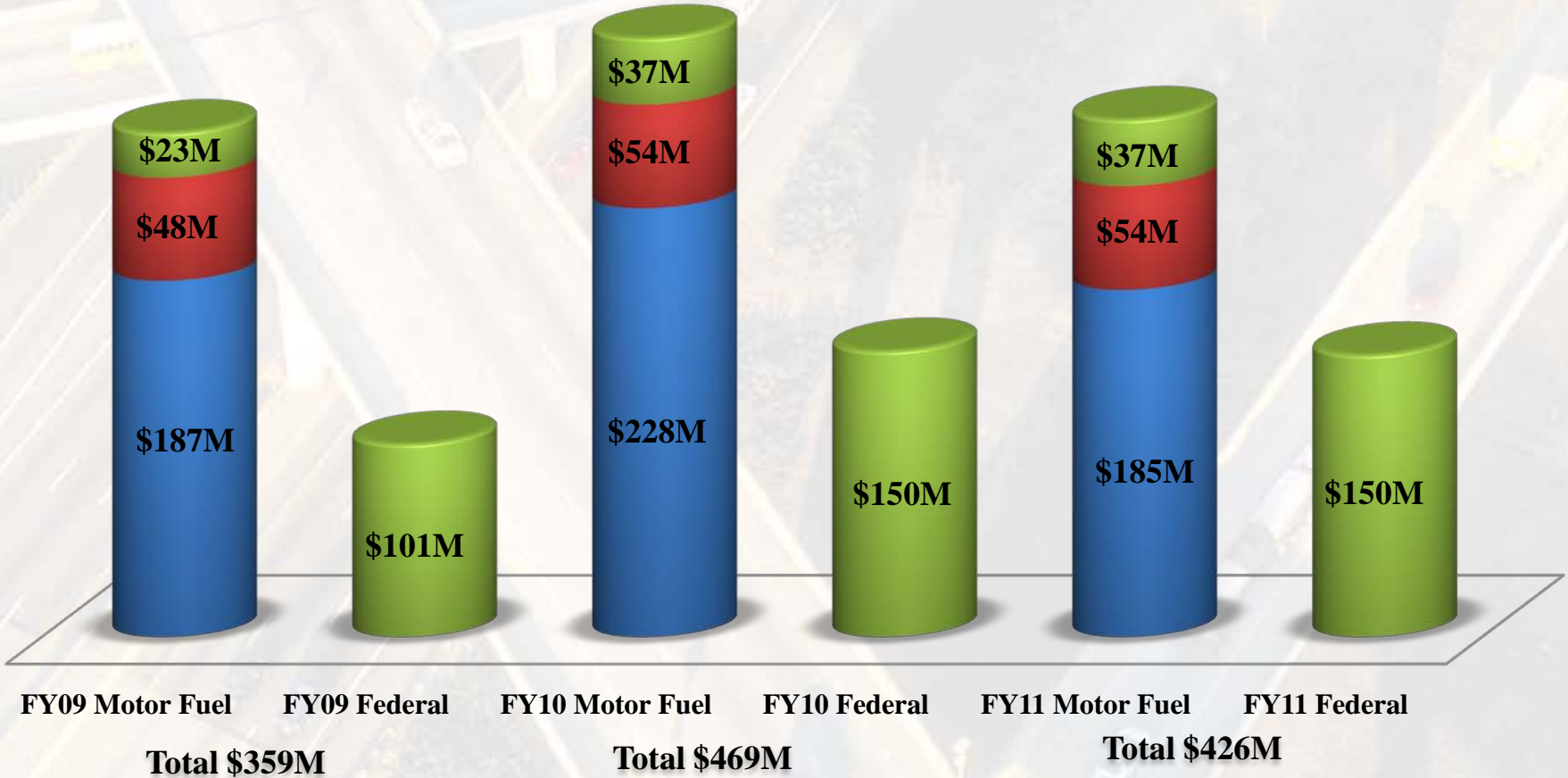
\$ 860,689,000



•Reflects consolidation of Most needed, Off System and LARP into new Local Maintenance and Improvement Grant program

GDOT Debt Service Payments

■ GO
 ■ GRB
 ■ GARVEE





GDOT Employees



A total decrease of 711 employees or 12.4% through attrition since July 2008

