



Governor's Recommendations Amended FY 2009 AND FY 2010 Budget Request

**Transportation Board Finance Committee
January 14, 2009**





FY 2009 Amended Governor's Recommendation by Fund Source

<u>Fund Source</u>	<u>FY 2009 Amended Request</u>	<u>Governor's Rec</u>	<u>Variance</u>
Motor Fuel Funds	848,057,516	828,428,525	(19,628,991)
Federal Funds	1,262,740,464	1,269,017,438	6,276,974
Other Funds	7,417,336	7,417,336	-
State General Funds	26,452,733	25,072,781	(1,379,952)
Total Funds	\$ 2,144,668,049	\$2,129,936,080	(\$14,731,969)



FY 2009 Amended Budget Turnaround Plan

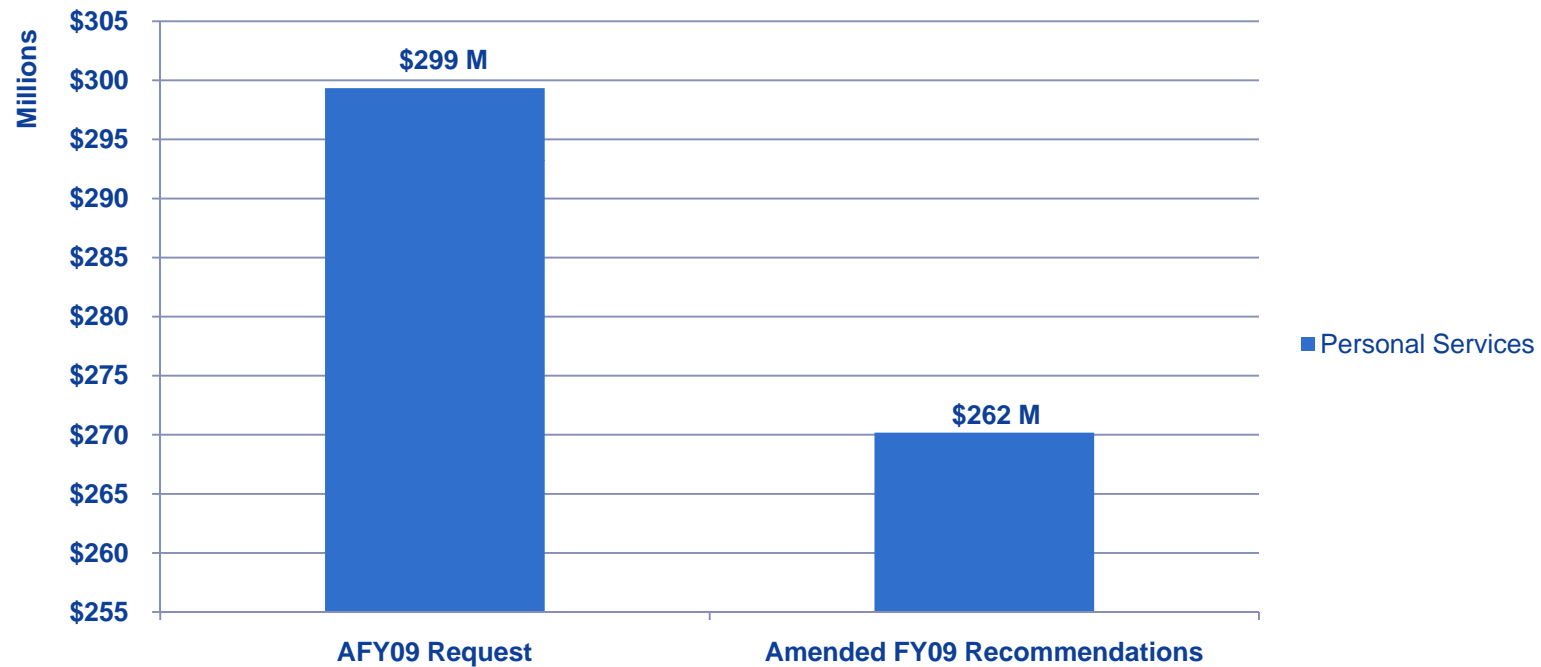
Recovery Needed **\$ (189,538,683)**

<u>GDOT Board Action</u>		<u>Gov Rec</u>	<u>Legislative Action</u>		<u>Gov Rec</u>
Reduce '09 Computer Equipment	\$2,000,000	✓	Redirect State Infrastructure Bank (SIB)	\$28,100,000	✗
Reduce '09 Equipment	\$3,000,000	✓	Redirect CID appropriation	\$5,000,000	✗
Reduce '09 Motor Vehicle Purchases	\$1,500,000	✓	Redirect GHA appropriation	\$5,000,000	✗
'09 Project 107 reduction	\$4,000,000	✓	09 GO Bond Debt Service Adjustment	\$16,500,000	✓
'09 I/T Consultants Reduction	\$1,500,000	✓	Gov Rec.	\$16,500,000	
'09 Landscp / Mow contract reduction	\$2,490,000	✓			
Eliminate '09 Payraise appropriation	(Gov \$3.6M) \$5,267,873	✓			
Reduction in employer share: Health	\$1,488,527	✓	Recovery needed	\$189,538,683	
Eliminate vacant position funding (269 pos)	\$7,800,000	✓	Board Approved	\$185,646,400	
Commercial Paper loan	\$50,000,000	✓	Total Gov Recommended	\$136,359,390	
	(Gov \$20.4M)	✓	Not recommended	\$49,287,010	
LARP Reduction for '09	\$28,000,000	✓			
Off Sys / Most Need reduction for '09	(Gov \$22M) \$24,000,000	✓	Deficit (recovery needed)	\$53,179,293	
Gov Rec.	\$119,859,390				



FY 2009 Amended Budget Personal Services

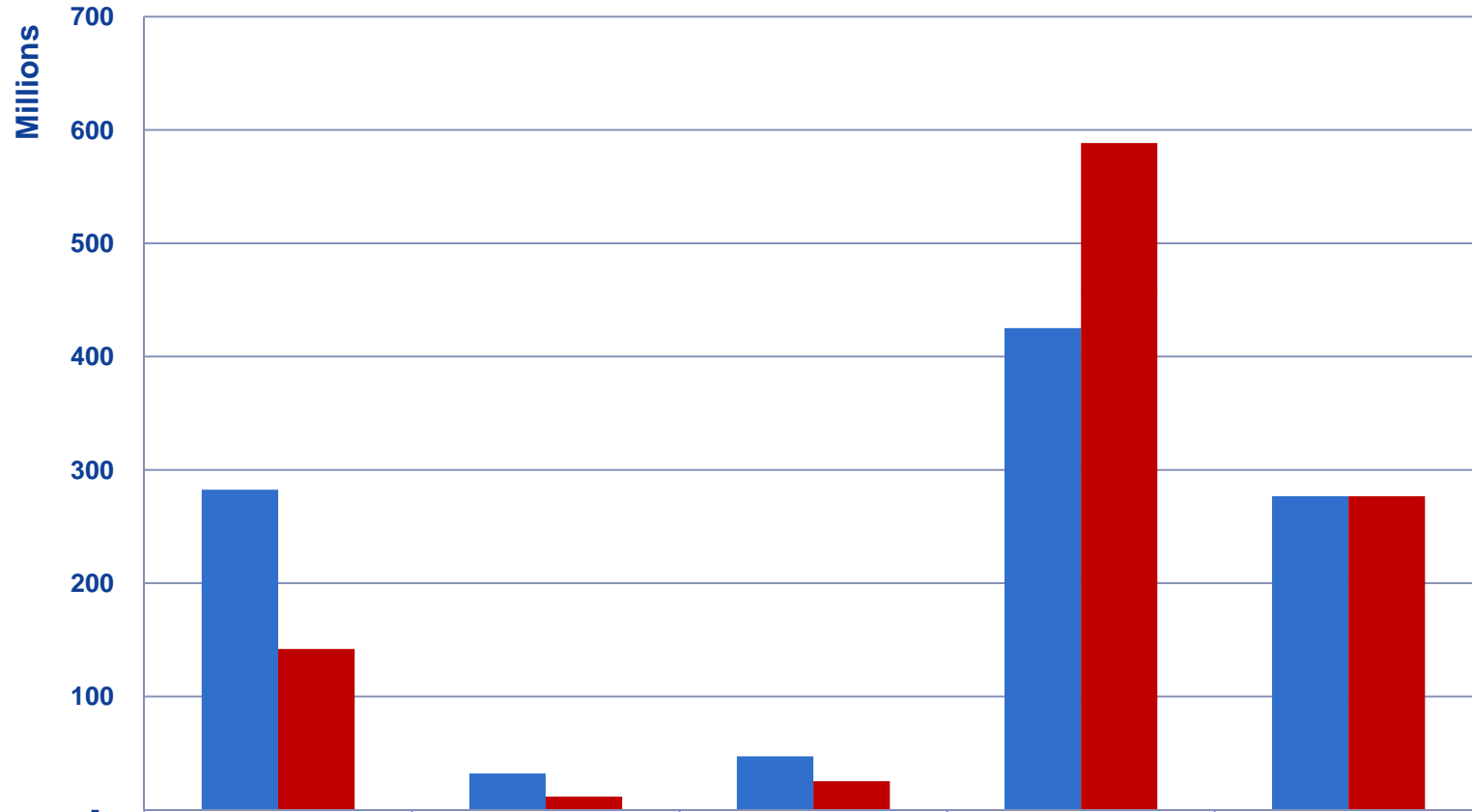
Governor's Personal Services Recommendation (\$37,308,723)



- Personal Services-(\$10,975,662)
- SHBP-(\$14,527,189)
- FY09 Pay Raises-(\$3,653,436)
- 269 Vacant Positions-(\$8,152,436)



FY 2009 Amended Budget Motor Fuel Impacts



	Match	LARP	State Aid	General Ops	Debt Service
FY09 Motor Fuel Req	282,550,259	32,000,000	47,204,202	425,153,269	276,751,129
FY09 Gov Rec	141,968,578	11,572,573	25,204,202	588,533,386	276,751,129



FY 2010 Governor's Recommendation by Fund Source

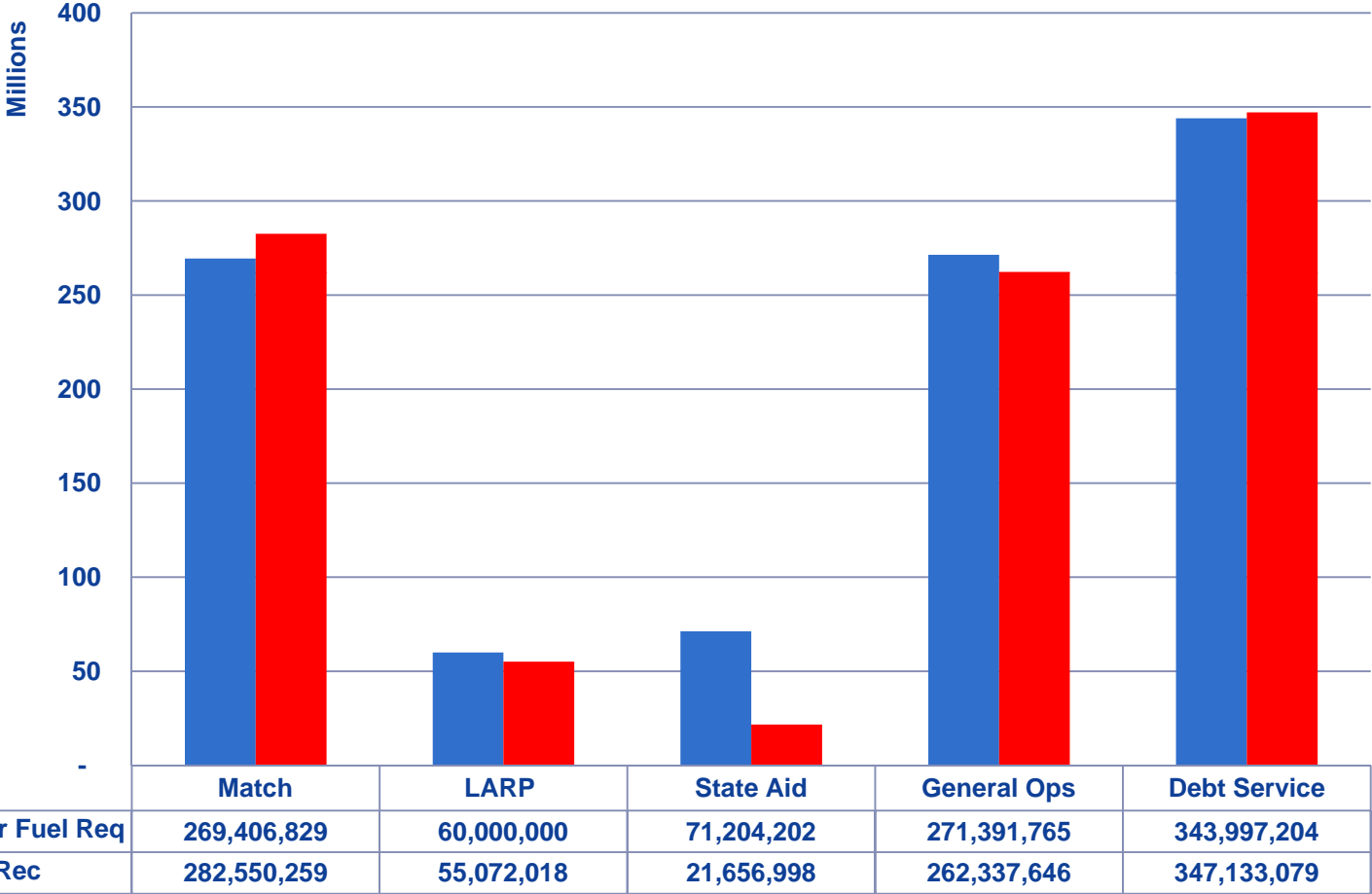
<u>Fund Source</u>	<u>FY 2010 Request</u>	<u>Governor's Rec</u>	<u>Variance</u>
Motor Fuel Funds	794,454,532	744,068,657	(50,385,875)
Federal Funds	1,221,716,549	1,269,017,438	47,300,889
Other Funds	7,417,336	7,417,336	-
State General Funds	16,467,754	19,228,318	2,760,564
Total Funds	\$2,040,056,171	\$2,039,731,749	(\$324,422)

GDOT's Total Motor Fuel Estimate: \$1,016,000,000
 Governor's Total Motor Fuel Estimate: \$968,750,000

GDOT estimate for GO Bond Debt Service: \$221,545,468
 Governor's Recommendation: \$224,681,343



FY 2010 Budget Impacts- Motor Fuel





FY 2010 ENHANCEMENT REQUEST

Governor's Recommendation \$103.5M

GENERAL OBLIGATION BONDS			
Program	Description	Request	
Air Transportation	King Air 350 Aircraft	1,970,000	✗
Rail	Freight Rail Rehabilitation	10,841,000	✓
	Commuter Rail	106,900,000	✗
State Hwy Construction	Fast Forward Program	100,000,000	✓
	Facilities Replacement	18,475,000	✗
TOTAL GO BOND FUNDS		\$238,186,000	
STATE GENERAL FUNDS			
Air Transportation	Hanger Operations & Maintenance	504,000	✗
Airport Aid	Airport Maintenance & Improvements	10,556,250	✗
TOTAL STATE GENERAL FUNDS		\$11,060,250	
TOTAL ENHANCEMENT REQUEST		\$249,246,250	
Additional Request			
GO Bond Debt Service Reduction		221,545,468	✗
1% Prepaid Sales & Use Tax		174,000,000	✗

Gov Rec
\$3.5 M