

GDOT's Funding Issues



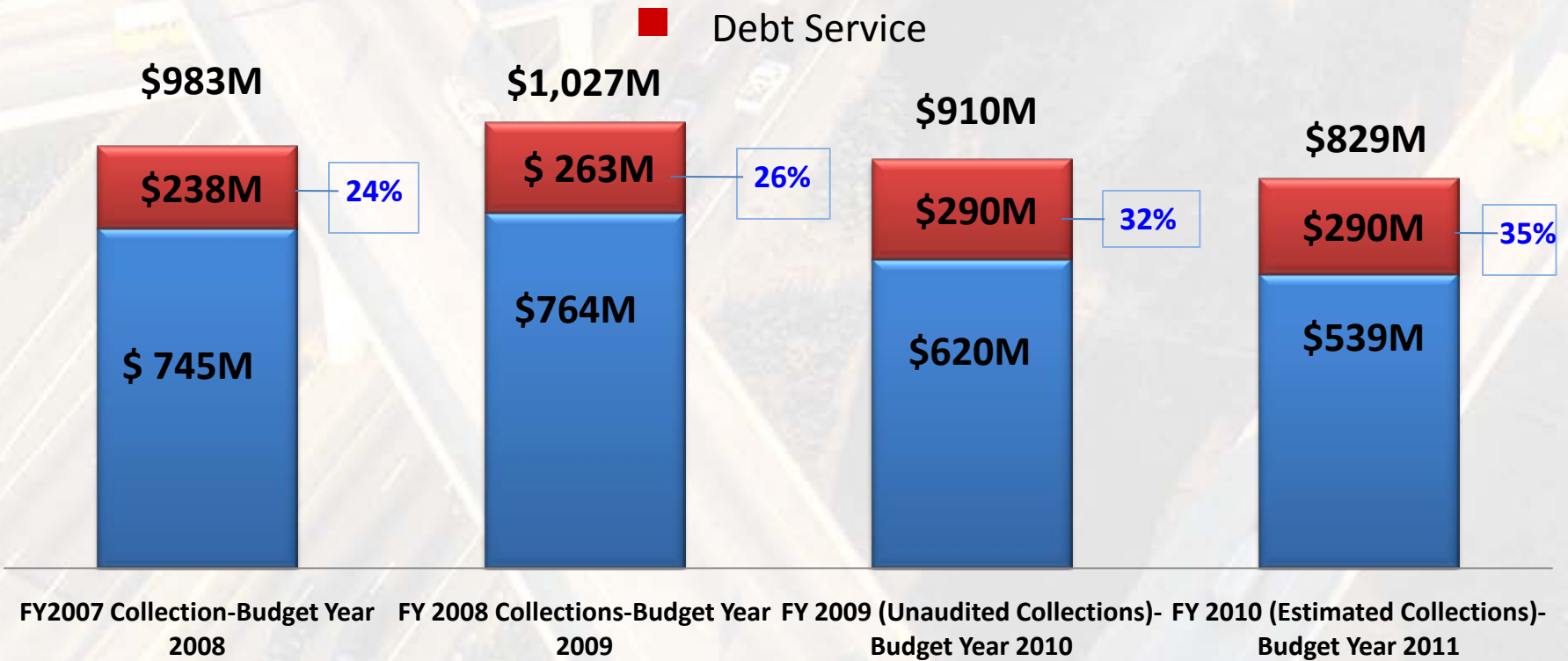
GDOT Fund Sources

- Federal Funds (FHWA, FTA, FAA)
- State Motor Fuel Taxes (restricted to roads/bridges)
- State General Funds (we use for Transit, Airport Aid, Ports, Rail)
- Other Funds (Misc. Income, Local Participation)

Financial Constraints

- Historical view of State Motor Fuel Funding
- Debt Service
- State General Funds
- Things to Consider

Motor Fuel Collections Comparison FY07 - FY10

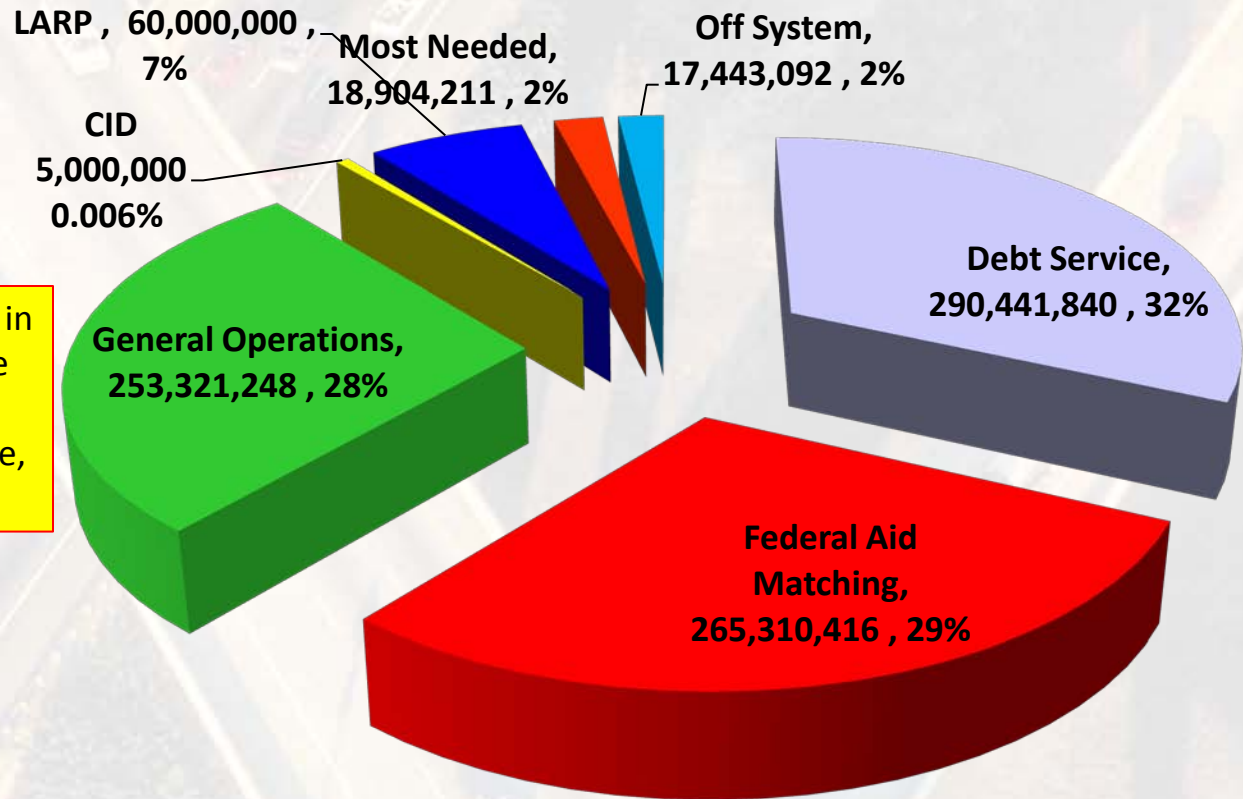


* FY 2010 based on audited FY09 collections. FY2011 estimated

Amended FY 2010 Motor Fuel Request

\$910,420,807

(Audited Collections for FY 2009)

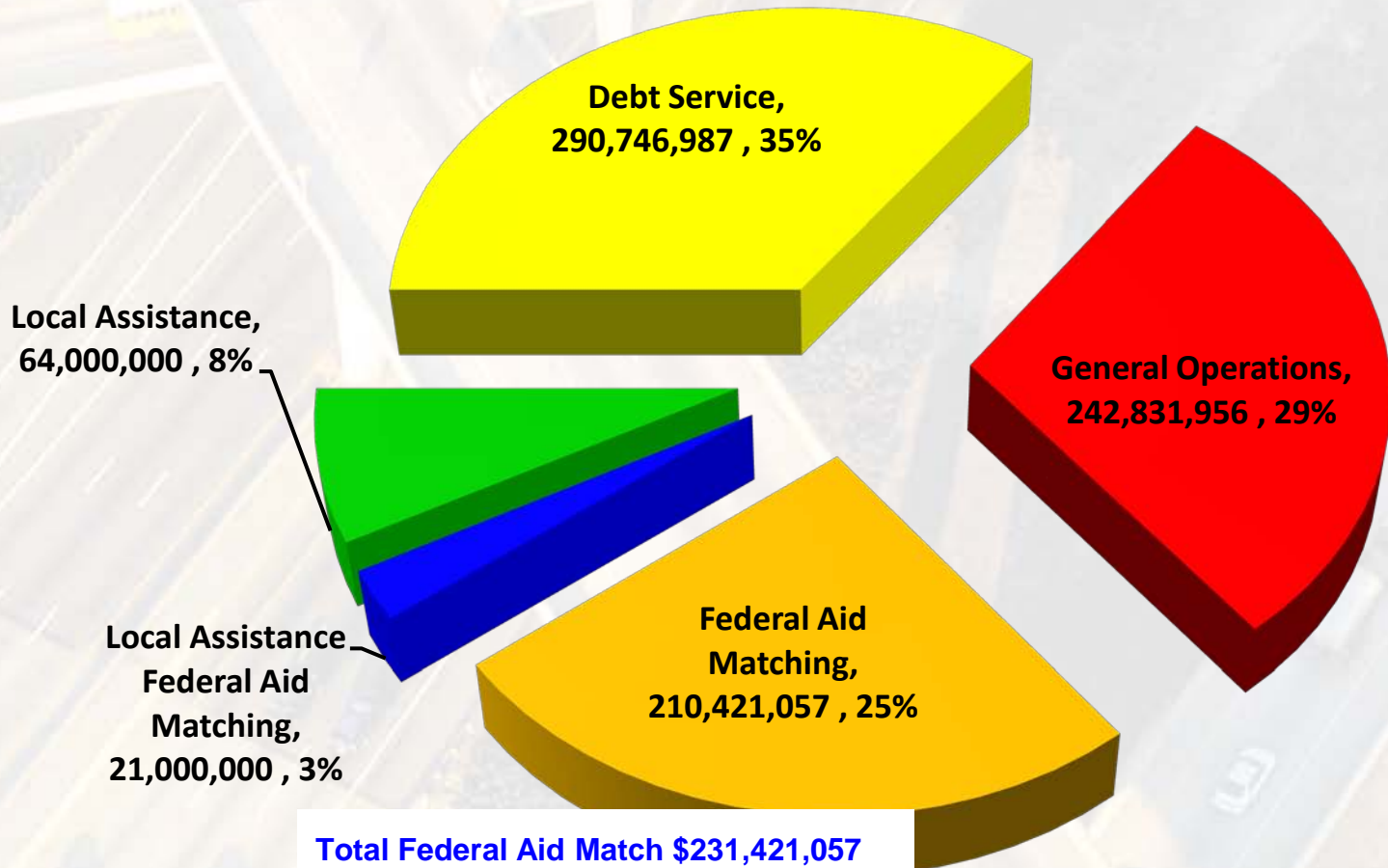


Additional funding is needed in general operations to provide funding for emergencies, mowing, routine maintenance, etc.

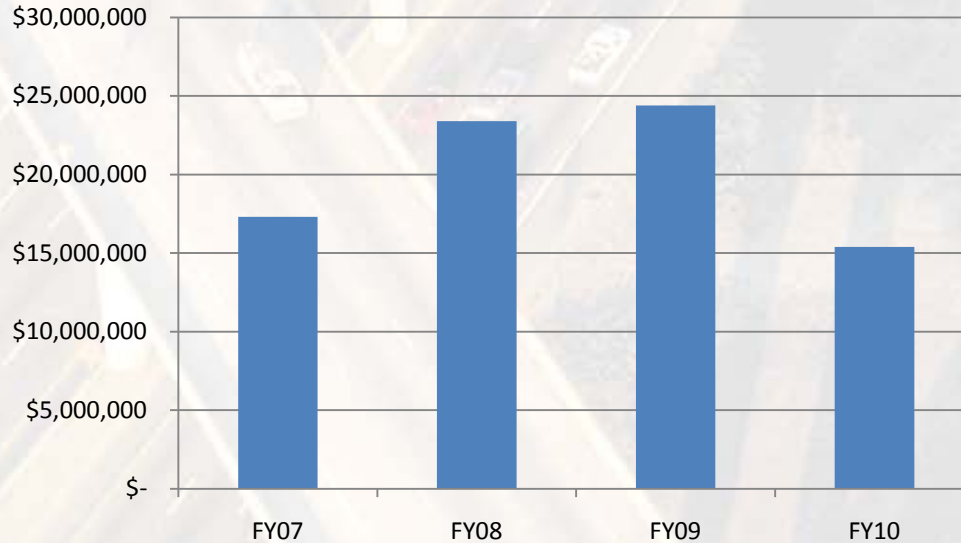
FY 2011 Motor Fuel Request

\$829,000,000

(Estimated Collections for FY 2010)



State General Fund Comparison FY08 through FY10



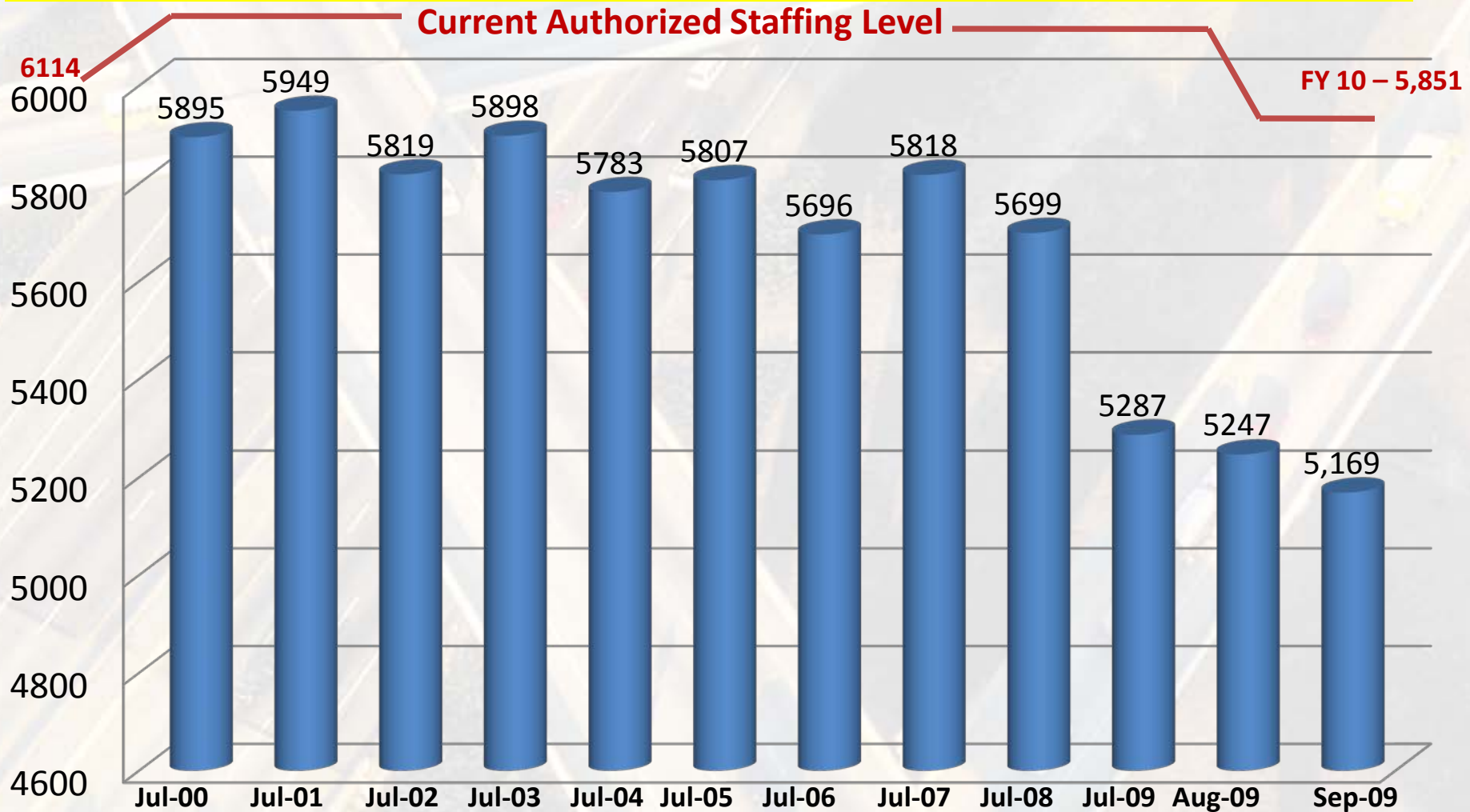
What we've done

These reductions are unsustainable if we want to maintain and expand our transportation system and enhance safety for those traveling our roadways.

- **Deferred Routine Maintenance of Roads & Bridges**
- **Lost 9.2% of our workforce since July 08 that we have not replaced**
- **Furloughs one day per month- *All employees***
- **Eliminated equipment and vehicle purchases- *Emergency purchases only***
- **Reduced frequency of mowing by two thirds**
- **No career ladder promotions, no certification increases**
- **No emergency funding for severe weather**
- **No reserve funding for Quick Response Emergency Repairs**

Number of Employees

A total decrease of 530 employees (9.2%) since July of 2008



*This number is based on the number of employees excluding temps

Gordon County I-75



Cherokee –SR 200



I75 @ Red Top Mountain Road



SR 85 MP 45 Clayton County

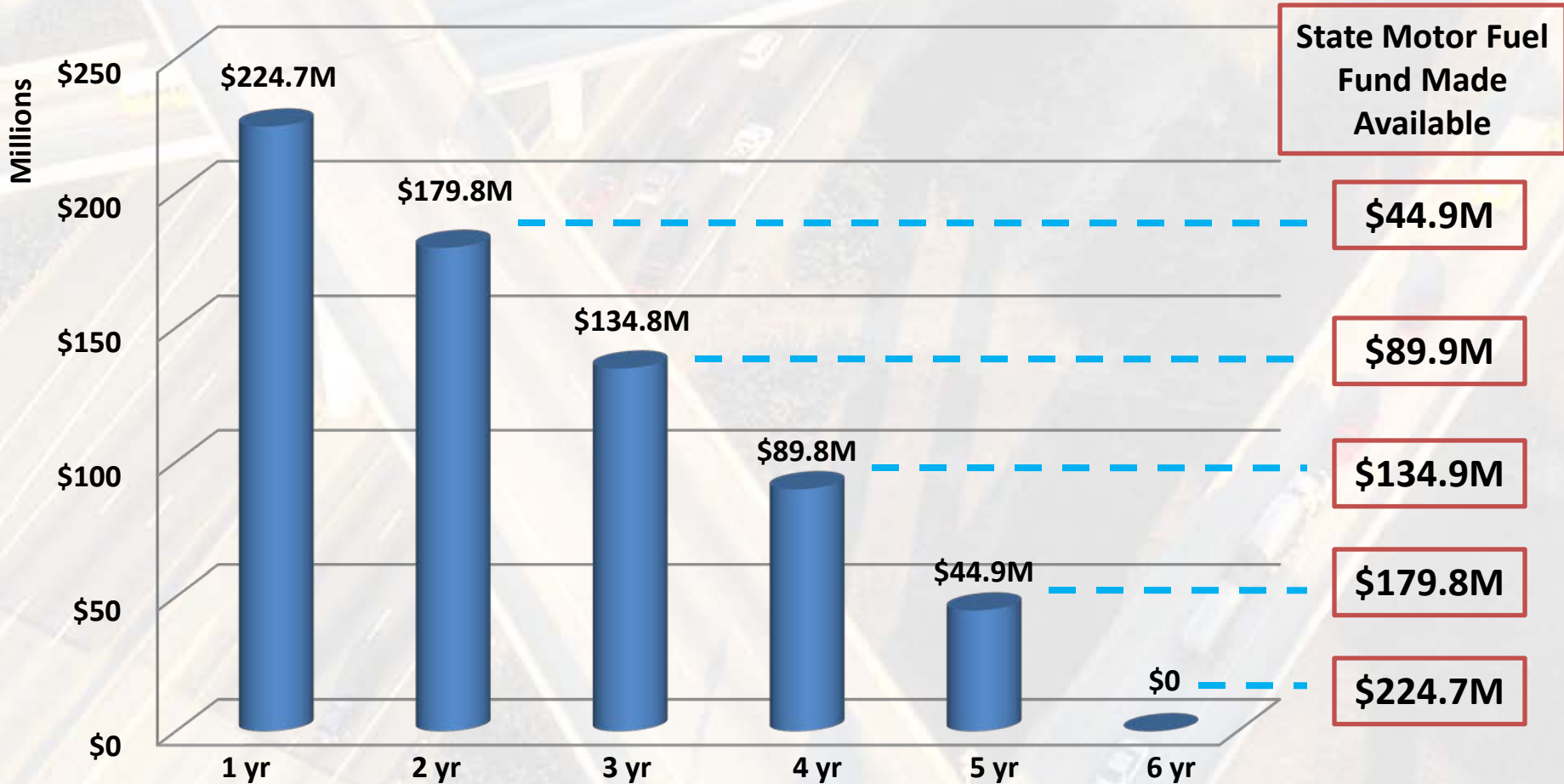


Things to Consider

- Gradually transfer GO Bond Debt service to State General Fund
- Redirect the 1% Sales and Use Tax from State General Fund
- 1% Regional Sales Tax
- 1% Statewide Sales Tax

Gradual Reduction of GO Bond Debt Service

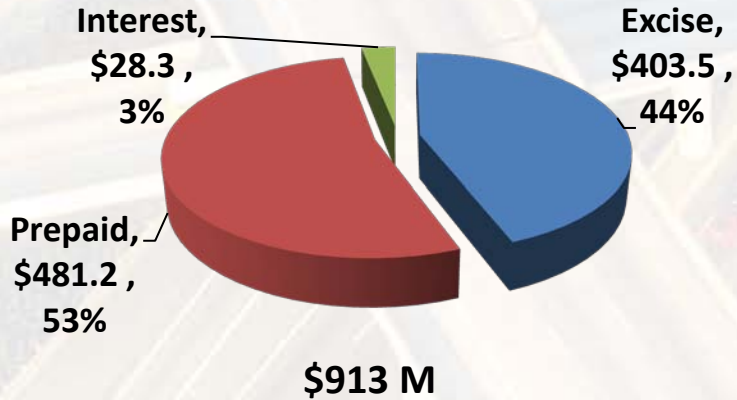
Debt Service
w/ 20% reduction annually



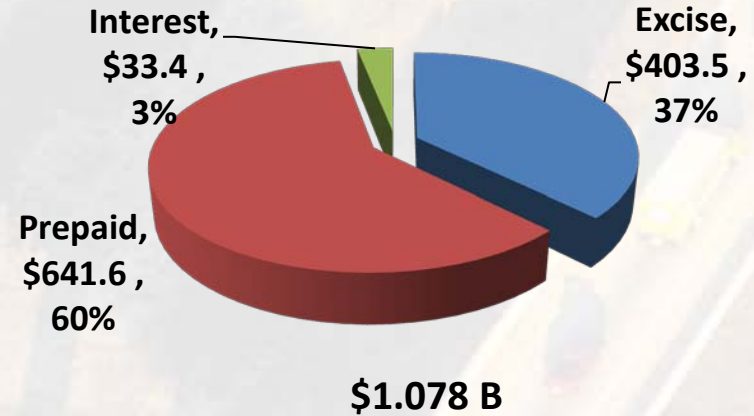
*At current GO Bond Debt level

Gradual Transfer of 1% Prepaid Sales and Use Tax

**Current FY 09 Sales and Use Tax 3%
Motor Fuel Funds Revenues**



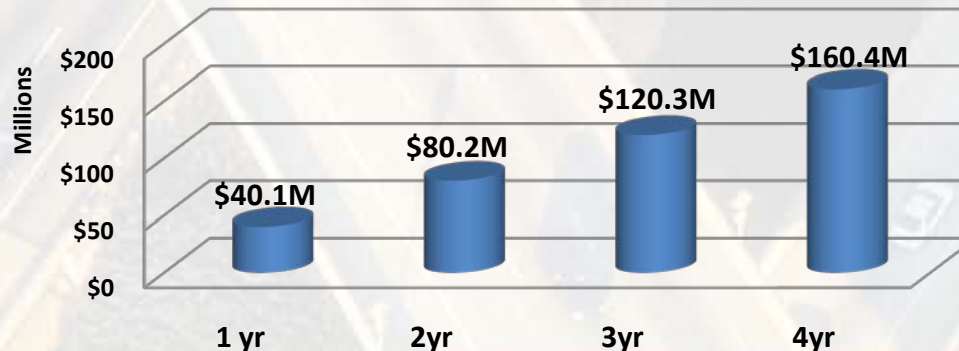
**Future Year Sales and Use Tax with
1% Redirection**



*Based on Department of Revenue data, estimated interest at 3.2%

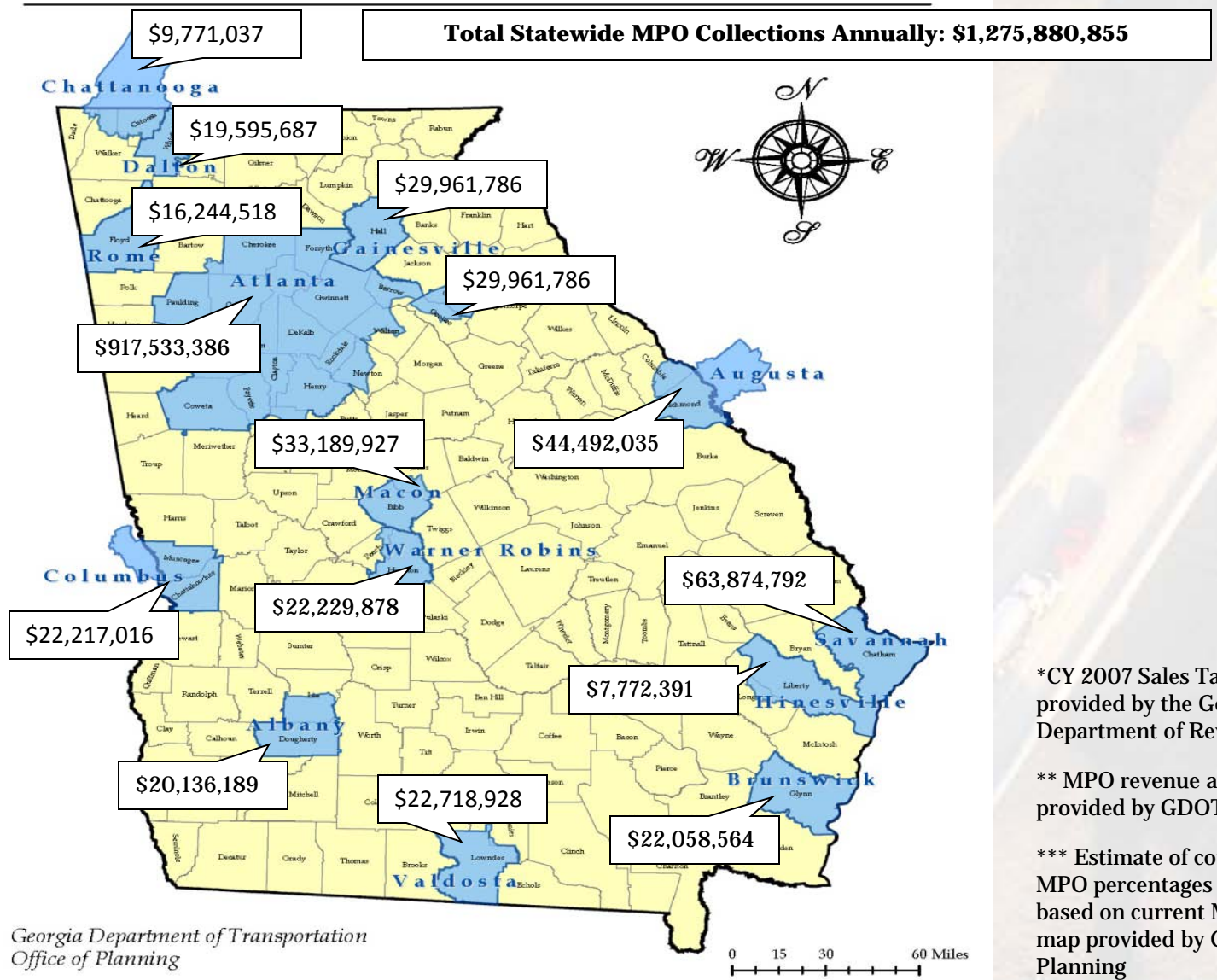
1% Prepaid Redirection w/ 25% Gradual Transfer

Represents a \$160.4 M increase (in FY 10 collections)



1% Regional Sales Tax by MPO

- Numbers reflect 2007 Motor Fuel collection data



*CY 2007 Sales Tax Data provided by the Georgia Department of Revenue.

** MPO revenue analysis provided by GDOT.

*** Estimate of county MPO percentages are based on current MPO map provided by GDOT Planning

1% Statewide Sales Tax

Year	Projected Amount
2010	\$2,013,016,111
2011	\$2,122,210,826
2012	\$2,235,387,216
2013	\$2,358,208,498
2014	\$2,486,266,192
2015	\$2,623,019,417
2016	\$2,769,945,600
2017	\$2,921,047,462
2018	\$3,078,502,147
2019	\$3,242,005,448
2020	\$3,410,651,437
Total	\$29,260,260,355

*Information provided by IT3



QUESTIONS?