ALDOT FUNDING OUTLOOK
63rd ANNUAL TRANSPORTATION CONFERENCE

February 12, 2020
By Don T. Arkle, PE
ALDOT Chief Engineer

WHAT WE WILL COVER

- Our Budget for Highway Tax Revenue
- Past Years Performance
- A Brief Look at Future Federal Funding
- Reasons for Optimism – Good News

ALDOT HIGHWAY REVENUE
BUDGET

REVENUE SOURCES

- Federal Funds $ 840,202,114
- State Road and Bridge Fund $ 517,000,000
- Rebuild Alabama Act (2020) $ 122,000,000
  Total $1,479,202,114

- Rebuild Alabama Act (2021) $ 163,000,000
- Rebuild Alabama Act (2022) $ 204,000,000

HOW FEDERAL FUNDS ARE BUDGETED

- Aid to Cities $ 106,730,000
- County Federal Aid Balances $ 50,000,000
- Garvee Bond ATRIP pymt $ 62,050,000
- Garvee Bond CBD pymt $ 42,050,000
- Safety ($66m w/ match) $ 53,070,000
- Interstate Maintenance ($190m w/ match) $ 171,000,000
- State Route Resurfacing ($280m w/ match) $ 224,000,000
- System Enhancement ($52.5m w/ match) $ 42,000,000
- Bridge Replacement ($101m w/ match) $ 80,700,000
- Statewide Planning ($16m w/ match) $ 12,600,000
  Total $ 840,200,000

HOW STATE ROAD AND BRIDGE FUNDS ARE BUDGETED

- Matching Federal Aid $ 125,000,000
- Match for Garvee Bond ATRIP pymt $ 6,650,000
- Match for Garvee Bond CBD pymt $ 3,100,000
- RAMP Bond Payment $ 3,800,000
- State Routine Maintenance $ 172,000,000
- State Bridge Maintenance $ 5,750,000
- State Traffic Maintenance $ 4,000,000
- State Miscellaneous Maintenance $ 4,500,000
- State Emergency Maintenance $ 5,000,000
- State Construction $ 20,860,000
HOW STATE ROAD AND BRIDGE FUNDS ARE BUDGETED

- Administrative Overhead $ 79,100,000
- Land and Building $ 14,000,000
- Transfer to ALEA $ 28,500,000
- Industrial Access Apportionment $ 11,000,000
- County Engineers Salary Support $ 7,440,000
- Revenue Department $ 4,900,000
- State Personnel $ 1,400,000

Total $ 517,000,000

HOW RAA FUNDS ARE BUDGETED

- ATRIP-II $ 30,000,000
- Local Assistance Program $ 10,000,000
- Federal Aid Trade $ 26,800,000
- System Enhancement/Economic Dev $ 55,200,000
- System Preservation $ 0

Total $ 122,000,000

ALDOT FUNDING TO OTHERS

Federal
- Aid To Cities $ 106,730,000
- Garvee Bond ATRIP pymt $ 62,050,000

State
- Match for Garvee Bond ATRIP pymt $ 6,650,000
- RAMP Bond Payment $ 2,800,000
- Transfer to ALEA $ 28,500,000
- Industrial Access Apportionment $ 11,000,000
- County Engineers Salary Support $ 7,440,000
- Revenue Department $ 4,900,000
- State Personnel $ 1,400,000

RAA
- ATRIP-II $ 30,000,000
- Local Assistance Program $ 10,000,000
- Federal Aid Trade $ 26,800,000

Total $ 299,270,000

PAST YEARS PERFORMANCE

HOW FEDERAL FUNDS ARE BUDGETED

- Aid to Cities $ 106,730,000
- County Federal Aid Balances $ 50,000,000
- Garvee Bond ATRIP pymt $ 62,050,000
- Garvee Bond CBD pymt $ 42,050,000
- Safety ($46m w/ match) $ 53,070,000
- Interstate Maintenance ($190m w/ match) $ 171,000,000
- State Route Resurfacing ($280m w/ match) $ 224,000,000
- System Enhancement ($52.5m w/ match) $ 42,000,000
- Bridge Replacement ($101m w/ match) $ 80,700,000
- Statewide Planning ($16m w/ match) $ 12,600,000

Total $ 840,200,000

ALDOT BUDGET

- Safety $ 58,000,000
- Interstate Maintenance $ 170,000,000
- State Route Resurfacing $ 260,000,000
- System Enhancement $ 100,000,000
- Bridge Replacement $ 90,000,000

Total $ 678,000,000
### ALDOT Funding Outlook

#### 63rd Annual Alabama Transportation Conference - 2020

**02/20/2020**

### Table: Federal, State, Other Actual Program Expenses - 2016 - 2019 (in $ millions)

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<th>2018</th>
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<th>Average</th>
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### Senate EPW Committee

- America’s Transportation Infrastructure Act of 2019
  - 21 to 0 vote in EPW committee
  - Highway funding of $294 B over five years, $249 B by formula
  - A 17% increase in contract authority in 2021 from 2020.
  - Represent a 10% increase in core formula programs over FAST Act
  - Repeals “Ten Year” rule.
  - A large number of new programs, focus on carbon reduction

### House Democrats

- Moving Forward
  - $760 B Infrastructure Plan over five years
  - Has not been considered by House T&I committee
  - Highway funding of $319 B over five years (10% more than EPW)
  - Unknown as to how much of an increase in core formula programs
  - Fix it First approach. Emphasis on deficient bridges.
  - Focus on carbon reduction, dramatically increase charging stations
  - Big increase in Transit investment and passenger rail.
ALDOT FUNDING OUTLOOK
THE GOOD NEWS

• 2020 System Enhancement Budget only $107 million, due to:
  • $50 million County Balance
  • Only 6¢ from RAA
• 2021 System Enhancement Budget should be $198 million
• 2022 System Enhancement Budget only $239 million
• Potential for increased federal funding
• Potential increases due to construction cost index