

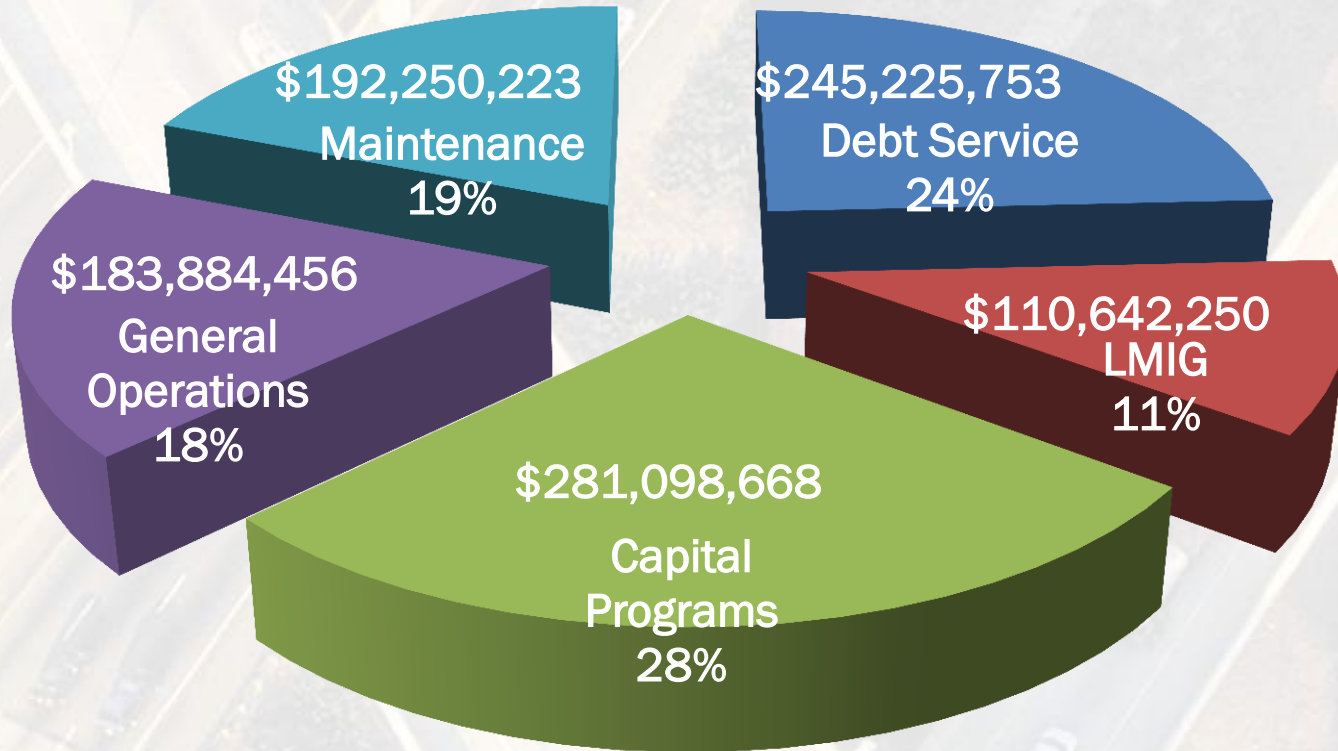
Georgia Department of Transportation

**Amended FY 2013 & FY 2014
Budget Request Update
February 20, 2013**



FY13 Amended State Motor Fuel Budget Recommendation

Total State Motor Fuel Budget: \$1,013,101,350



LMIG- Local Maintenance and Improvement Grants Program

Amended FY13 Governor and House Recommendations

Capital Construction Projects - \$8,883,057

Construction Administration - \$3,970,626

- \$2,416,021 for SHBP and ERS adjustments
- \$1,554,605 additional operating expenses

Departmental Administration - \$1,720,350

- \$920,350 for SHBP and ERS adjustments
- \$800,000 for Small Business/Disadvantaged Business Enterprise contracts

Local Roads Admin – **(\$4,500,000)**

- Redistributed from personal services to other programs

Amended FY13 Governor and House Recommendations

Routine Maintenance - \$19,181,419

- \$1,197,080 for SHBP and ERS adjustments
- \$17,984,339 additional service agreements, general liability insurance and equipment

Traffic Management- \$14,196,564

- \$9,133,997 Department Public Safety (DPS) trooper school agreement
- \$5,062,567 for new DPS Motor Carrier Compliance agreement

GO Bond Debt Service- **(\$26,977,346)**

- Use available funds in the debt service reserve fund

SRTA Debt Service-\$26,977,346

- Funds to pay off GA400 tolls and associated closing costs

Amended FY13 Governor Recommendation

State General Funds

<u>Program</u>	<u>FY 13 AOB</u>	<u>Governor's Recommendation</u>	<u>Redistribution</u>	<u>Amended Request</u>
Airport Aid	\$3,064,237	(\$125,000)		\$2,939,237
Ports	\$941,812	(\$105,442)		\$836,370
Rail	\$356,891	(\$234,427)		\$122,464
Transit	\$3,277,847	(\$327,885)		\$2,949,962
Total Funds	\$7,640,787	(\$792,754)		\$6,848,033

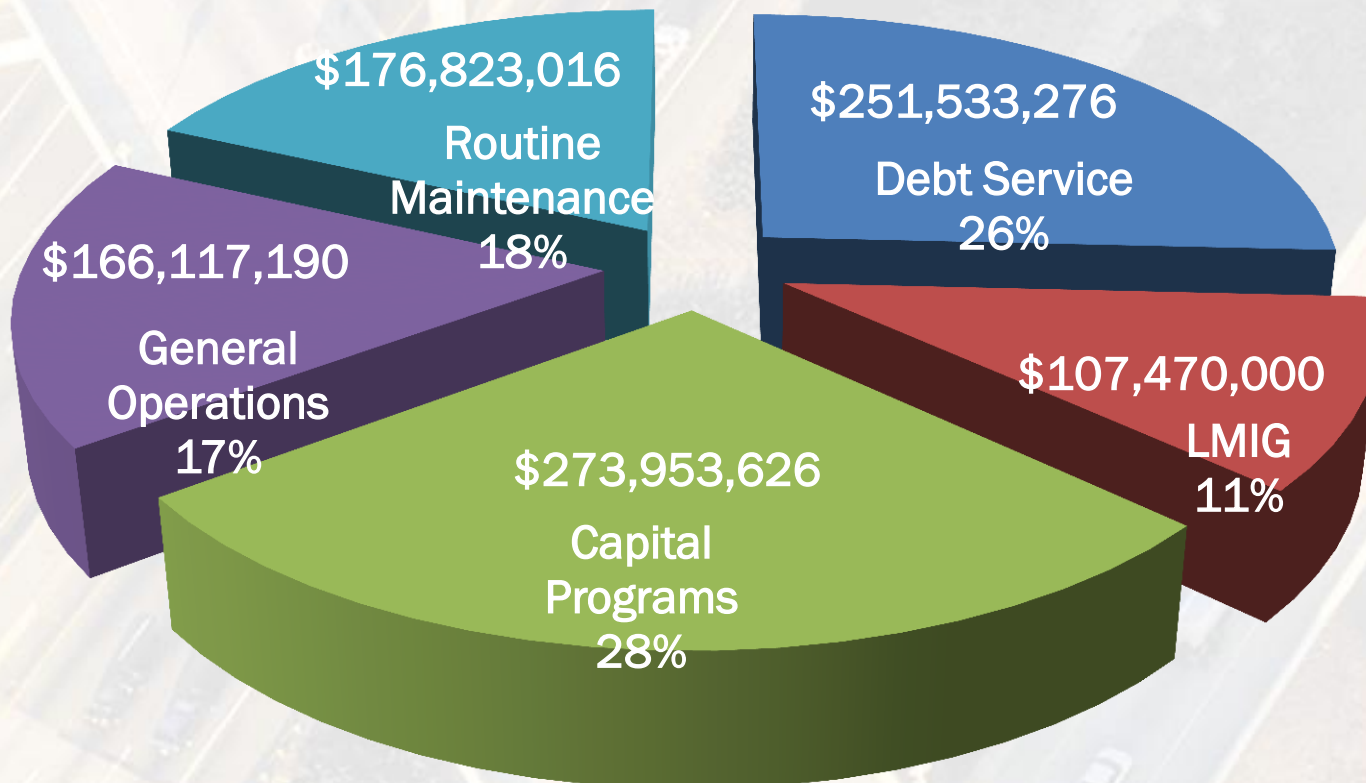
Amended FY13 House Recommendation

State General Funds

<u>Program</u>	<u>FY 13 AOB</u>	<u>Governor's Recommendation</u>	<u>Redistribution</u>	<u>Amended Request</u>
Airport Aid	\$3,064,237			\$3,064,237
Ports	\$941,812	(\$105,442)		\$836,370
Rail	\$356,891	(\$234,427)		\$122,464
Transit	\$3,277,847	(\$327,885)		\$2,949,962
Total Funds	\$7,640,787	(\$667,754)		\$6,973,033

FY14 State Motor Fuel Budget Recommendation

Total State Motor Fuel Budget: \$975,897,108



LMIG- Local Maintenance and Improvement Grants Program

FY14 Governor's Recommendation

Capital Construction Projects - \$1,737,997

Construction Administration - \$1,502,250

- SHBP and ERS adjustments

Departmental Administration - \$618,024

- SHBP and ERS adjustments

Local Maintenance and Improvement Grants (LMIG) – **(\$3,172,250)**

- Redistributed to other programs

Local Roads Admin – **(\$4,500,000)**

- Redistributed from personal services to Payments to SRTA for GRB/GARVEE debt service

FY14 Governor's Recommendation

Routine Maintenance - \$3,754,212

- \$942,474 for SHBP and ERS adjustments
- \$2,811,738 operating expenses

Payments to SRTA \$16,495,684

- \$11,995,684 GRB/GARVEE debt service
- \$4,500,000 transferred from Local Roads Admin for GRB/GARVEE debt service

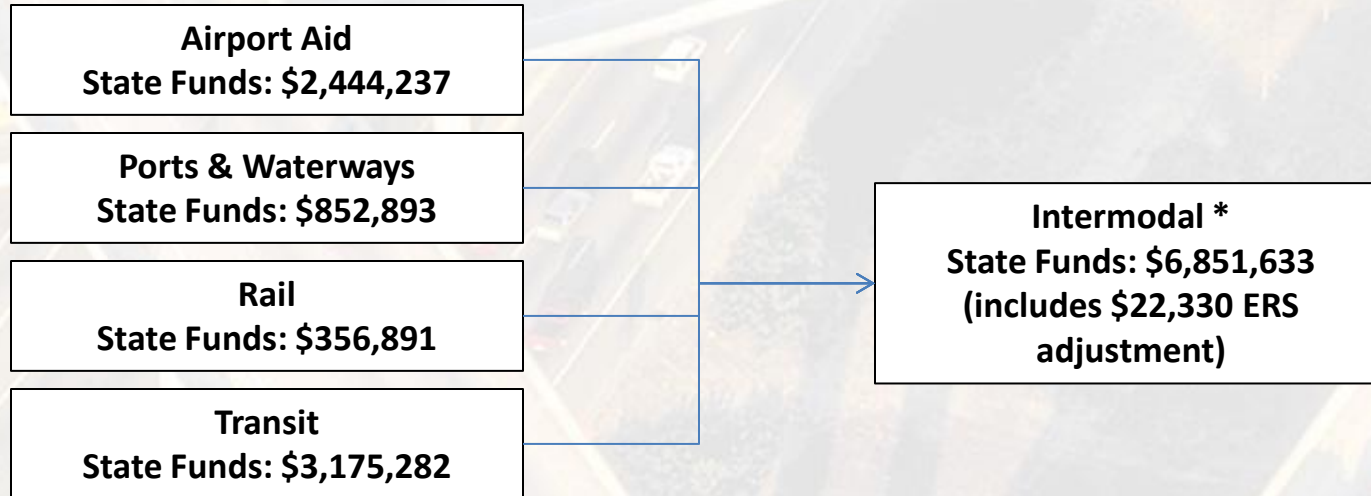
This reflects a GO bond redistribution (\$10,188,143) to Payments to SRTA for GRB/GARVEE debt service payments that isn't reflected in the Department of Transportation budget recommendation.

FY14 Governor's Recommendation

State General Funds

<u>Program</u>	<u>FY 13 AOB</u>	<u>One Time Reduction</u>	<u>Governor's Recommendation</u>	<u>FY 14 Transfer</u>	<u>FY 14 Request</u>
Airport Aid	\$3,064,237	(\$500,000)	(\$120,000)	(\$2,444,237)	\$0
Ports	\$941,812		(\$88,919)	(\$852,893)	\$0
Rail	\$356,891		\$0	(\$356,891)	\$0
Transit	\$3,277,847		(\$102,565)	(\$3,175,282)	\$0
Total Funds	\$7,640,787	(\$500,000)	(\$311,484)	(\$6,829,303)	\$0

FY 2014 State General Fund Recommendation – Program Collapse



- Allows the Department to structure its programs in line with the division created in SB 305 from the 2009-2010 session
- Provides the Department the ability to adapt to priorities of the state and pool resources and staff across program lines
- Potential to leverage additional federal funds at the end of the fiscal year
- High visibility items such as airport aid funding can tracked through subprogram structure and additional reporting



Questions