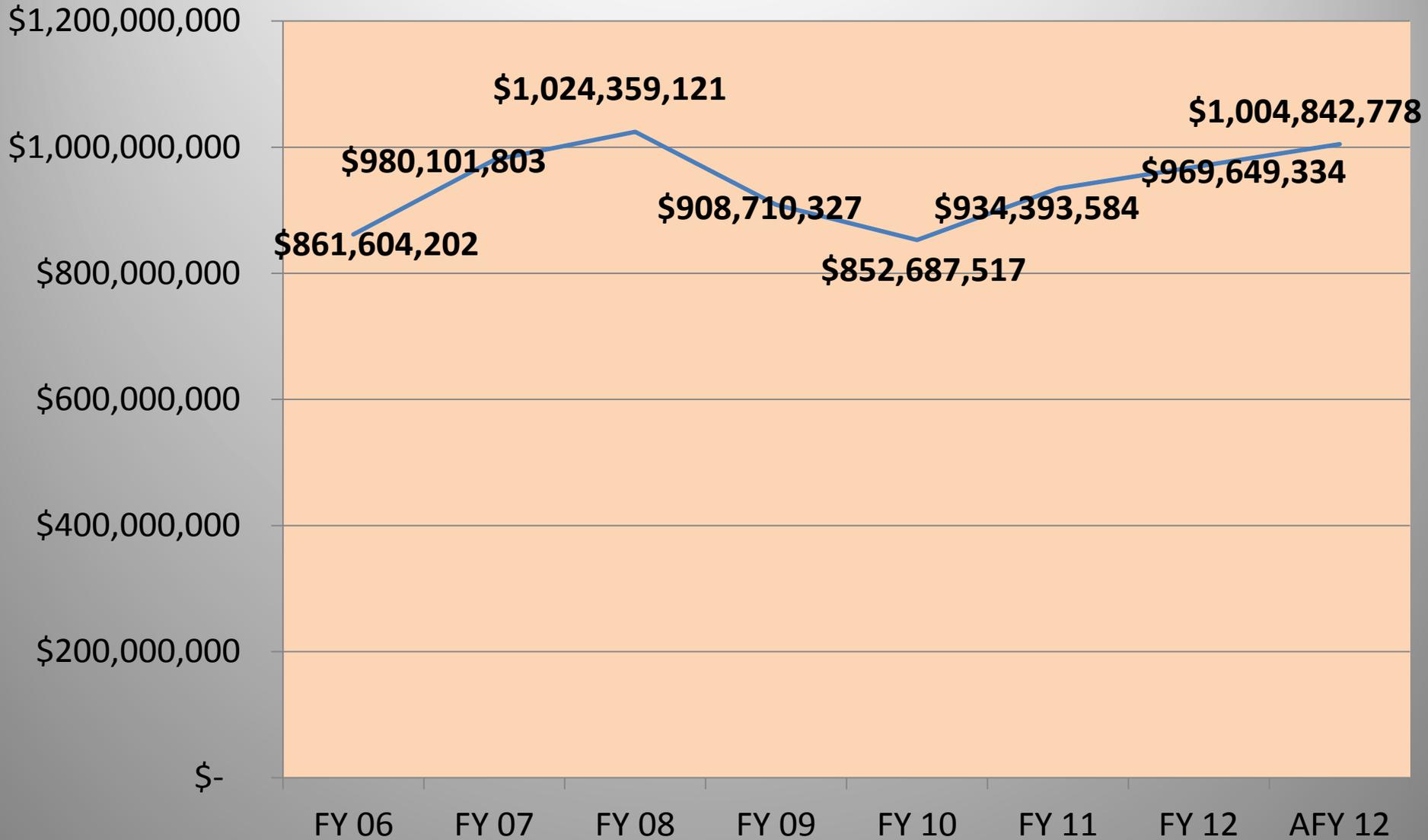


Georgia Department of Transportation

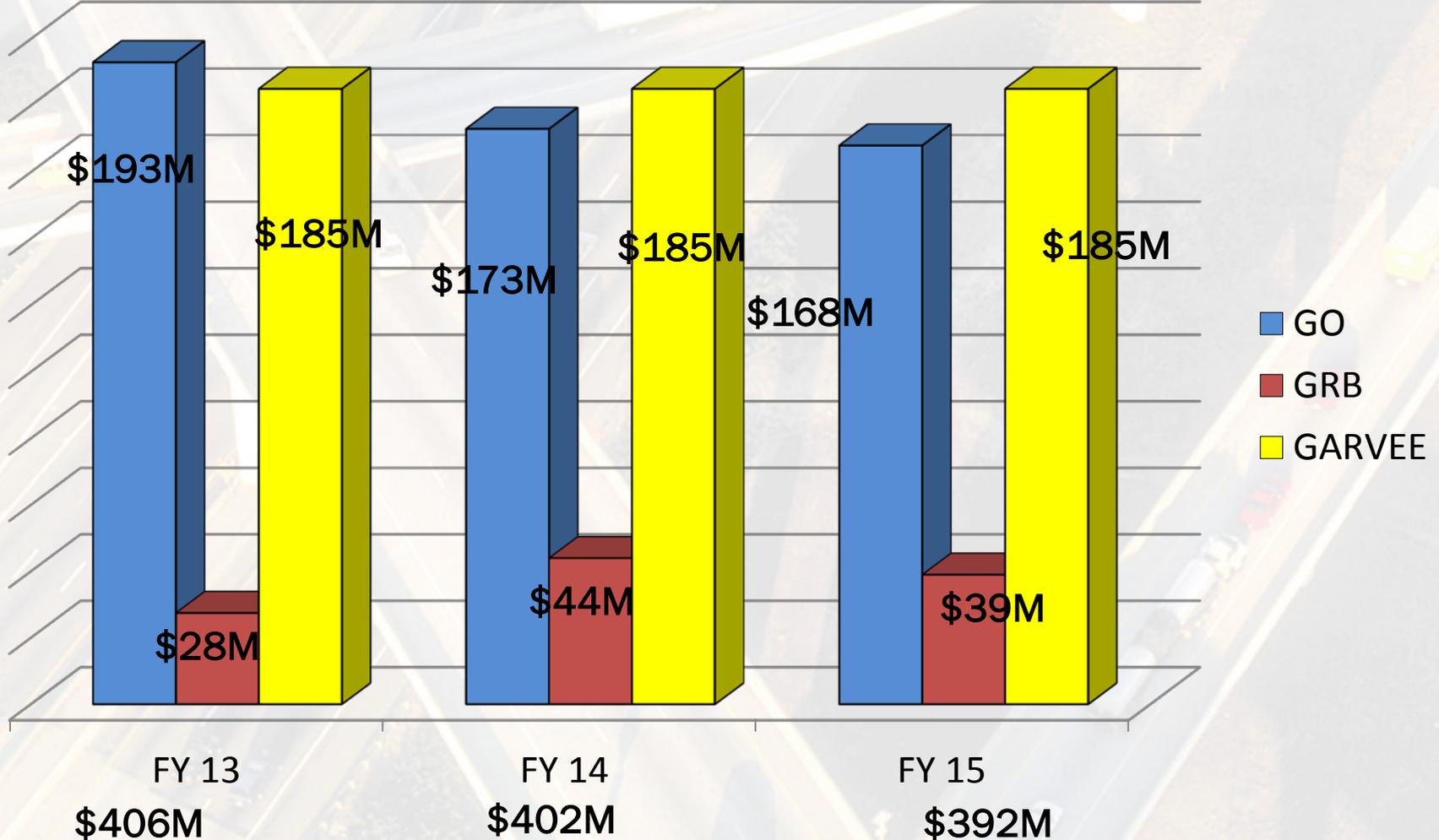
Amended FY 2013 & FY 2014 Budget Request



State Motor Fuel Collections



GDOT Debt Service Payments



■ GO
■ GRB
■ GARVEE

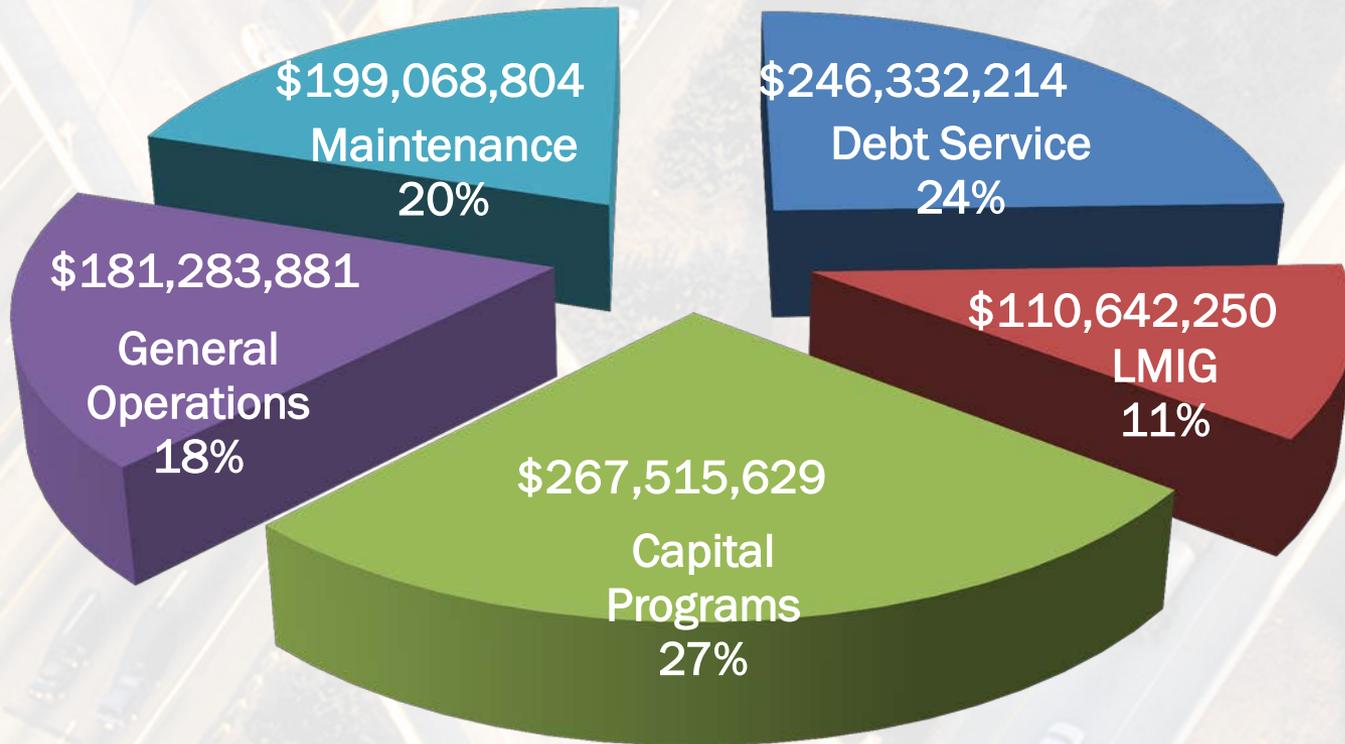
**GO Bond Debt Service appropriated directly GSFIC

***GRB and GARVEE Debt Service appropriated to the GDOT Payments to SRTA program

Debt Service based on information provided by GSFIC and SRTA

FY13 Amended State Motor Fuel Budget Request

Total State Motor Fuel Budget: \$1,004,842,778



LMIG- Local Maintenance and Improvement Grants Program

Amended FY13 Budget Request

Motor Fuel Funds: Budget increase by \$35,193,444

- Budget adjusted to balance to the “unaudited” collections in FY12

GO Bond Debt Service - \$1,106,479

Routine Maintenance - \$19,000,000

- \$19M additional service agreements , general liability insurance and equipment

Traffic Management- \$7,847,500

- \$7.45M Department Public Safety (DPS) trooper school agreement
- \$397K State Health Benefit Plan (SHBP) and Employers Retirement System (ERS) increase

Administration - \$2,500,000

- \$2.5M One Georgia Center (OGC) lease

Construction Administration - \$4,739,465

- \$500K to provide match for additional project review/cost estimating agreements
- \$1,239,465 additional operating expenses (motor vehicle costs and travel for field reviews)
- \$3M SHBP , ERS and general liability insurance increase

Amended FY13 Budget Request

Motor Fuel Funds: Redistribution

Local Roads Admin – (\$4.5M)

- Redistribute to fund State Health Benefit Plan (SHBP), Employee Retirement System (ERS) and general liability insurance in other programs

Capital Maintenance – (\$4.7M)

- Redistribute to fund additional service agreements in Routine Maintenance

Planning – (\$1.5M)

- Redistribute to fund quick response contracts in Traffic Management

Routine Maintenance - \$7M

- \$4M to fund Comprehensive Maintenance Agreement (CMC)
- \$3M to fund SHBP and ERS

Administration - \$1.7M

- \$1.35M to fund SHBP and ERS
- \$350K to fund general liability insurance

Traffic Management- \$2M

- \$2M Quick Response contracts

Amended FY 2013 Request (MFT)

	<u>FY 2013</u>	<u>Redistribution</u>	<u>Change</u>	<u>Amended FY 2013 Request</u>
Motor Fuel Collections				
Total Motor Fuel Budgeted	\$969,649,334			\$ 969,649,334
(receipts over/under budget)			\$35,193,444	\$ 35,193,444
Total Collections	\$969,649,334		\$35,193,444	\$1,004,842,778
GO Bond Debt Service	\$182,874,061		\$ 1,106,479	\$ 183,980,540
GRB/GARVEE Debt Service	\$ 62,351,674			\$ 62,351,674
LMIG	\$110,642,250			\$ 110,642,250
Capital Programs	\$272,215,629	\$4,700,000		\$ 267,515,629
General Operations	\$168,496,916	\$2,300,000	\$15,086,965	\$ 181,283,881
Routine Maintenance	\$173,068,804	\$7,000,000	\$19,000,000	\$ 199,068,804
Total Amended MFT Request	\$ 969,649,334	\$0	\$35,193,444	\$1,004,842,778

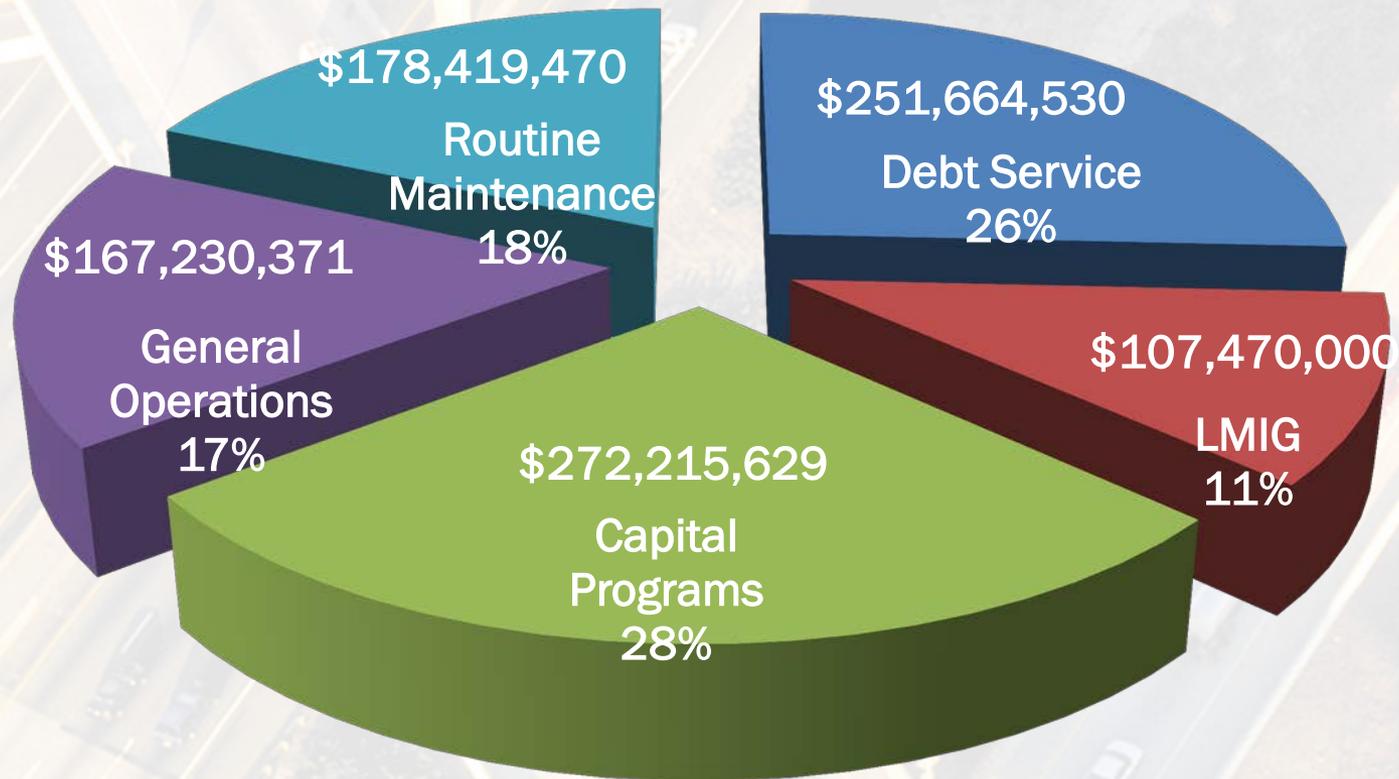
Amended FY13 Budget Request

State General Funds

<u>Program</u>	<u>FY 13 AOB</u>	<u>3% Reduction</u>	<u>Redistribution</u>	<u>Amended Request</u>
Airport Aid	\$3,064,237	\$125,000		\$2,939,237
Ports	\$941,812	\$70,000		\$871,812
Rail	\$356,891			\$356,891
Transit	\$3,277,847	\$34,224		\$3,243,623
Total Funds	\$7,640,787	\$229,224		\$7,411,563

FY14 State Motor Fuel Budget Request

Total State Motor Fuel Budget: \$977,000,000



LMIG- Local Maintenance and Improvement Grants Program

FY14 Budget Request

Motor Fuel Funds: Budget reflects a redistribution of \$19,229,139

- GO Bond reduction **\$ 10,056,889**
- LMIG **\$ 3,172,250**
- Local Roads Administration **\$ 4,500,000**
- Planning **\$ 1,500,000**
- Payments to SRTA **\$ 16,495,684**
(GRB and GARVEE Bond Debt payments)
- Administration **\$ 2,733,455**

Motor Fuel Funds: Budget reflects an increase of \$7,350,666

- Routine Maintenance **\$5,350,666**
- Construction Admin **\$1,500,000**
- Administration **\$ 500,000**

FY 2014 Budget Request

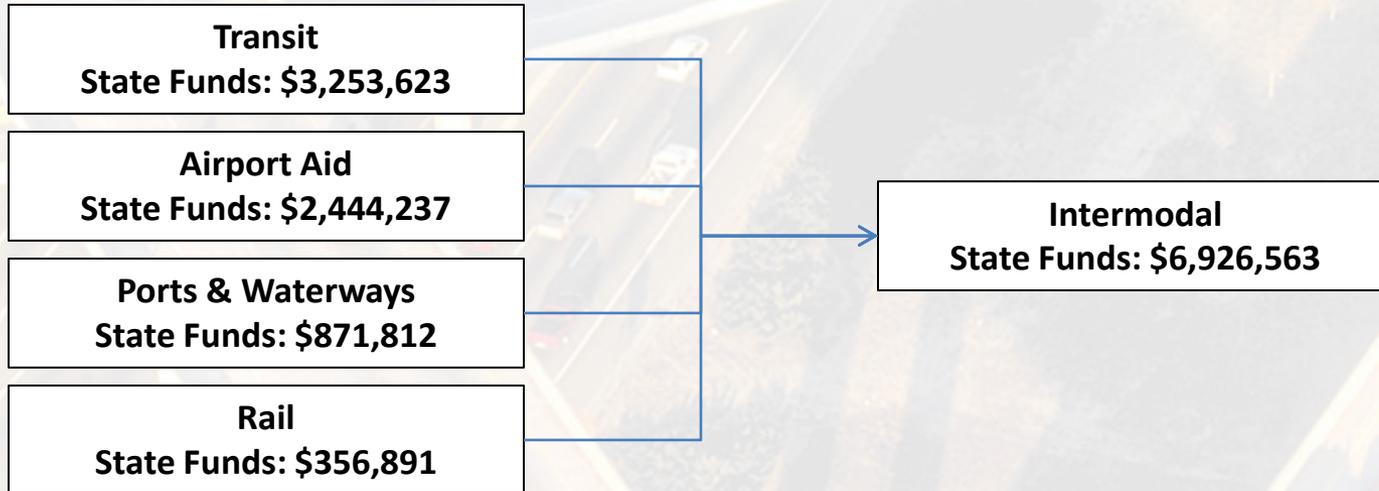
Motor Fuel Collections	<u>FY 2013</u>	<u>Redistribution</u>	<u>Change</u>	<u>FY 2014 Request</u>
Total Motor Fuel Budgeted	\$969,649,334		\$7,350,666	\$977,000,000
GO Bond Debt Service	\$182,874,061	\$10,056,889		\$ 172,817,172
GRB/GARVEE Debt Service	\$ 62,351,674	\$16,495,684		\$ 78,847,358
LMIG	\$110,642,250	\$3,172,250		\$107,470,000
Capital Projects	\$272,215,629			\$272,215,629
General Operations	\$168,496,916	\$3,266,545	\$2,000,000	\$167,230,371
Routine Maintenance	\$173,068,804		\$5,350,666	\$178,419,470
Total MFT Request	\$969,649,334	\$0	\$7,350,666	\$977,000,000

FY14 Budget Request

State General Funds

<u>Program</u>	<u>FY 13 AOB</u>	<u>One Time Reduction</u>	<u>3% Reduction</u>	<u>FY 14 Request</u>
Airport Aid	\$3,064,237	\$500,000	\$120,000	\$2,444,237
Ports	\$941,812		\$70,000	\$871,812
Rail	\$356,891		\$0	\$356,891
Transit	\$3,277,847		\$24,224	\$3,253,623
Total Funds	\$7,640,787	\$500,000	\$214,224	\$6,926,563

FY 2014 State General Fund Request – Program Collapse



- Allows the Department to structure its programs in line with the division created in SB 305
- 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