

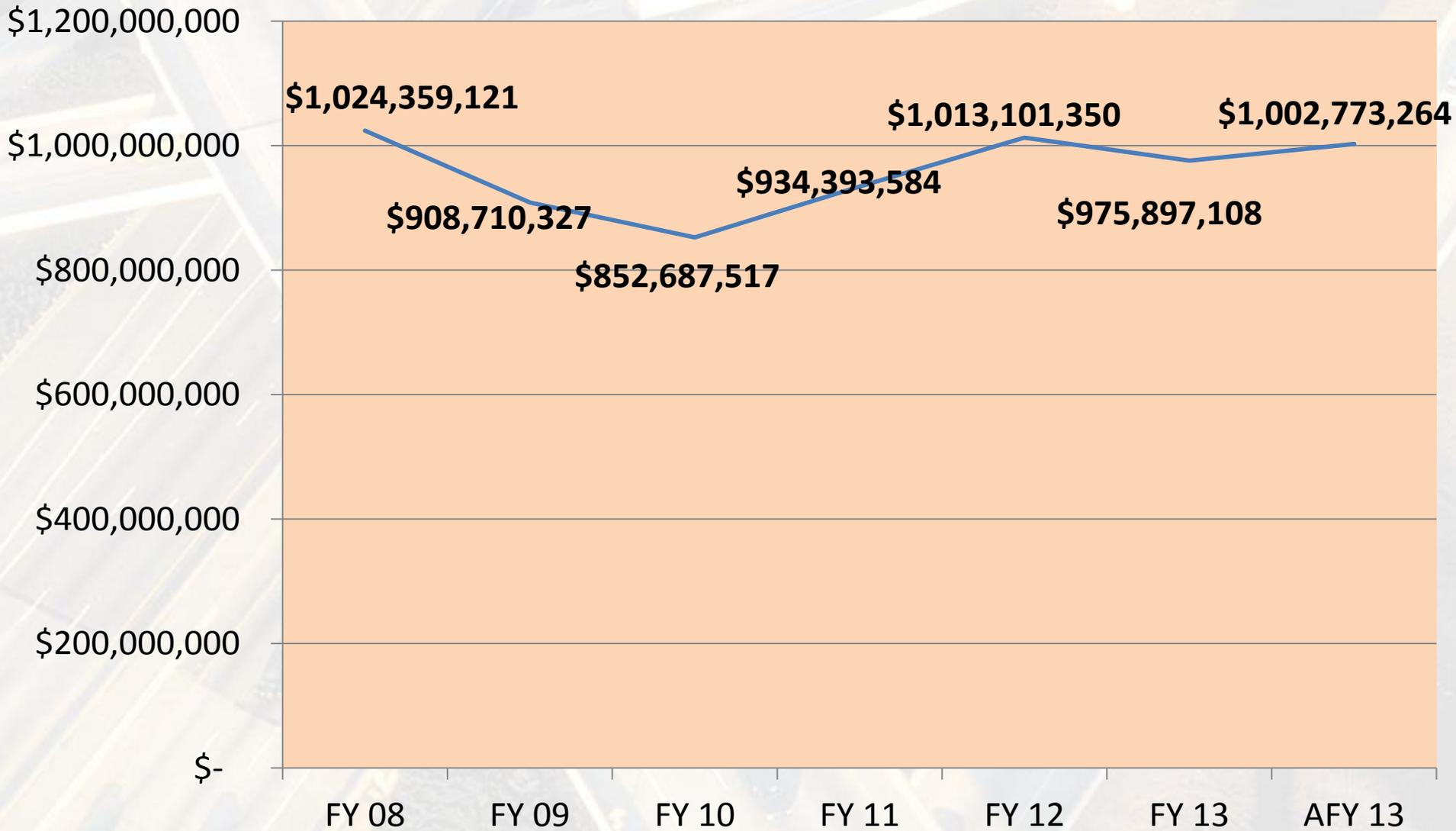
# Georgia Department of Transportation

## Amended FY 2014 & FY 2015 Budget Update

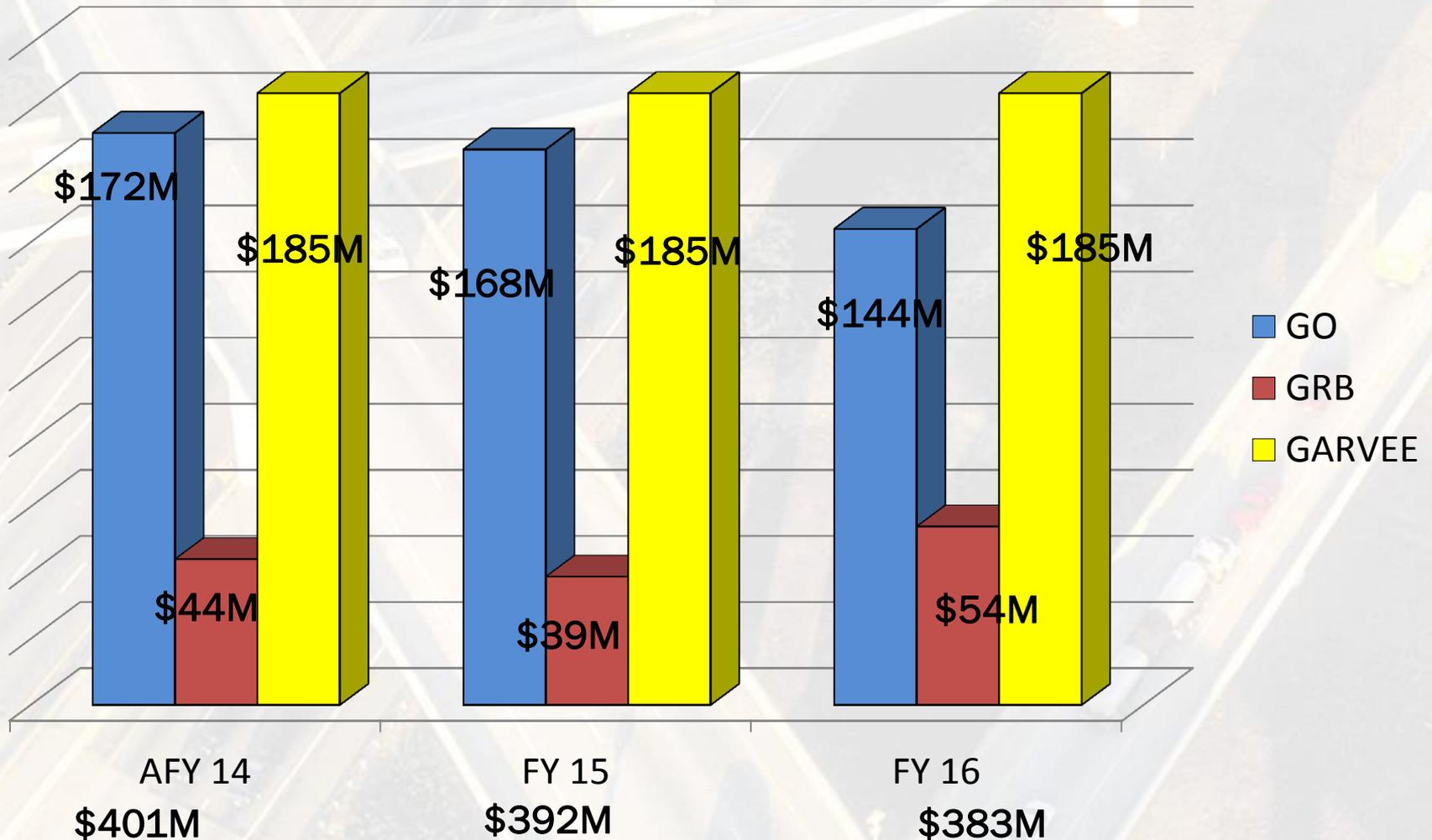
February 19<sup>th</sup>, 2014



# State Motor Fuel Tax Collections



# GDOT Debt Service Payments



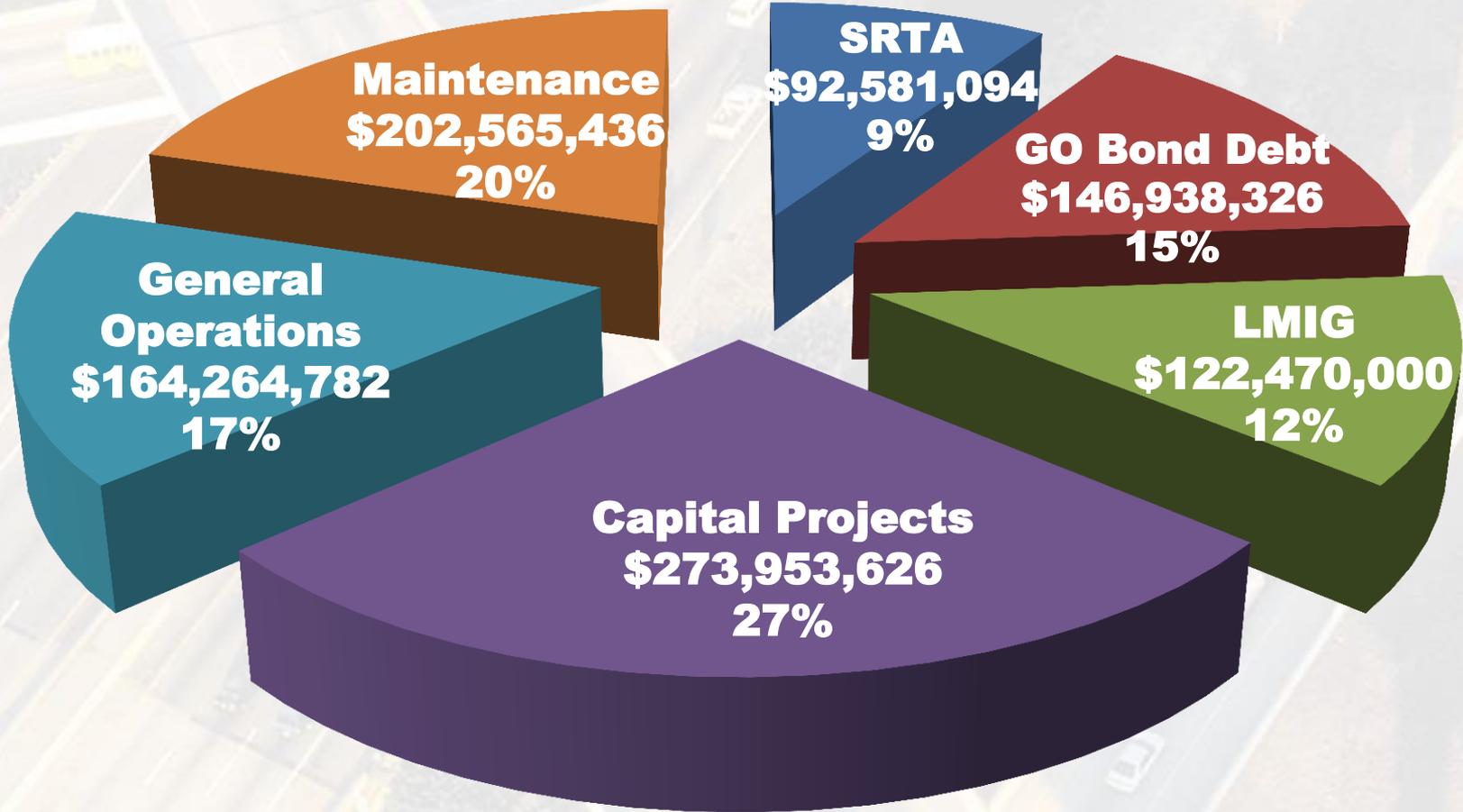
\*\*GO Bond Debt Service appropriated directly GSFIC

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

Debt Service based on information provided by GSFIC and SRTA

# FY14 Amended State Motor Fuel Budget Recommendation

Total State Motor Fuel Budget: \$1,002,773,264



*LMIG- Local Maintenance and Improvement Grants Program*

# Amended FY14 Governor, House & Senate Budget Recommendations

**Motor Fuel Funds: Redistribution \$9,000,000**

**Local Roads Admin – (\$7.5M)**

- Redistribute to fund additional service agreements in Routine Maintenance

**Planning – (\$1.5M)**

- Redistribute to fund additional service agreements in Routine Maintenance

**Routine Maintenance - \$9,000,000**

- Increase funds for additional service agreements

# **Amended FY14 Governor, House & Senate Budget Recommendations**

**Motor Fuel Funds: Budget increase by \$26,876,156**

- Adjusted to balance to the audited collections in FY13 - \$26,876,156

**Routine Maintenance – \$16,742,420**

- Fund additional service agreements

**Payments to SRTA - \$10,133,736**

- Increase funds for the Georgia Transportation Infrastructure Bank (GTIB)

# Amended FY14 Budget Recommendation

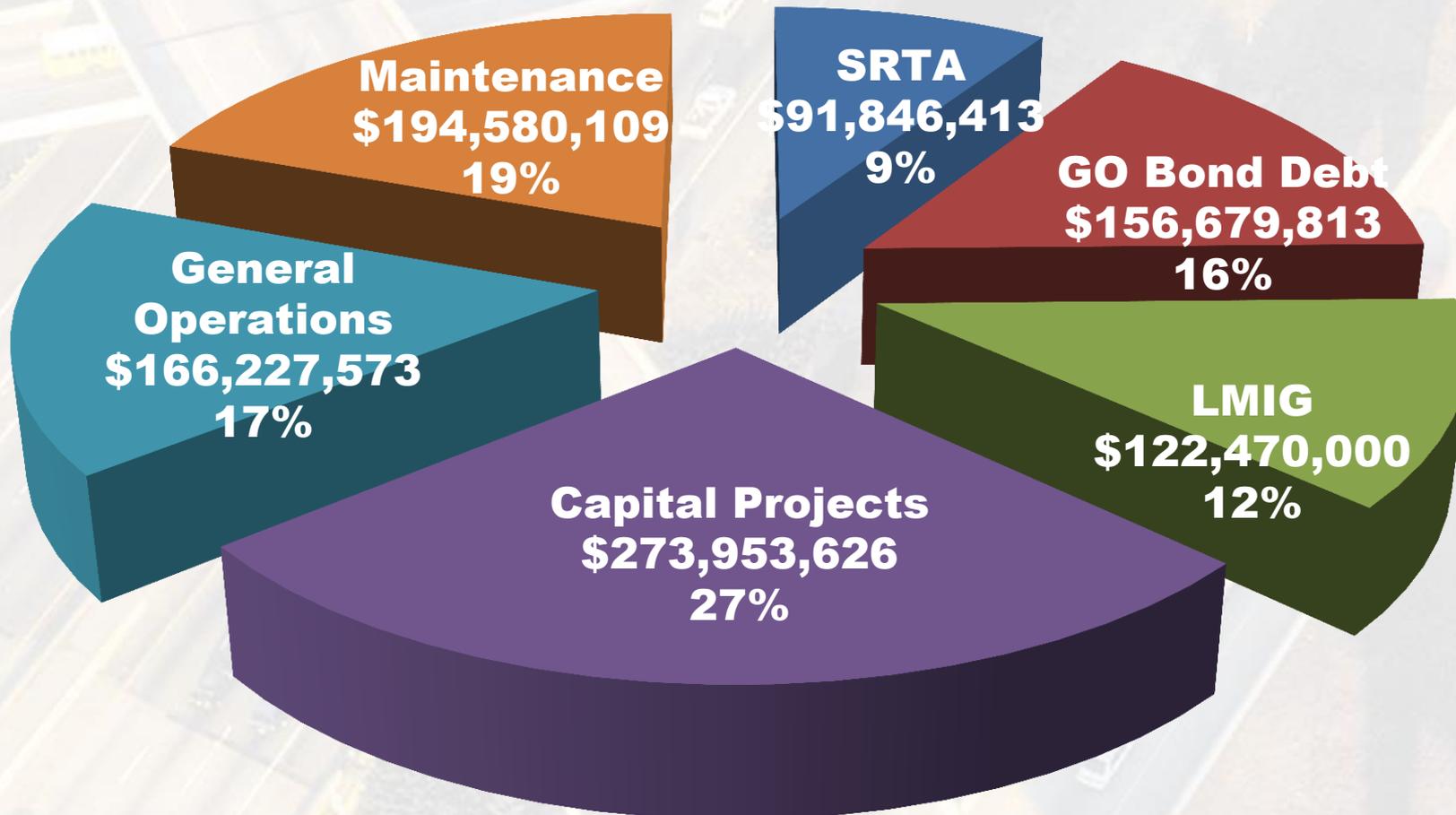
## State General Funds

<u>Program</u>	<u>FY 14 AOB</u>	<u>Change</u>	<u>AFY14 Governor's Recommendation</u>
Intermodal	\$6,971,533	\$0.00	\$6,971,533

<u>Program</u>	<u>FY 14 AOB</u>	<u>Change</u>	<u>AFY14 House &amp; Senate Recommendations</u>
Intermodal	\$6,971,533	\$300,000	\$7,271,533

# FY15 State Motor Fuel Budget Recommendation

Total State Motor Fuel Budget: \$1,005,757,534



*LMIG- Local Maintenance and Improvement Grants Program*

# FY15 Governor & House Recommendations

Motor Fuel Change: \$20,118,939

- Compensation Initiatives \$1,705,767
  - Construction Administration \$558,335
  - Data Collection \$10,286
  - Departmental Administration \$279,752
  - Planning \$7,152
  - Routine Maintenance \$734,872
  - Traffic Management \$115,370
- Reduction in Operating Expense
  - Local Road Assistance Administration **\$752,198**
- Increased service agreements
  - Routine Maintenance \$9,766,315
- Georgia Transportation Infrastructure Bank (GTIB)
  - Payments to SRTA \$9,399,055

# FY15 Governor and House Recommendations

Motor Fuel Funds: Redistribution \$8,755,906

- Local Roads Admin **\$ 5,755,906**
- Maintenance \$ 5,755,906
- Local Roads Admin **\$1,500,000**
- Construction Admin \$1,500,000
- Planning **\$1,500,000**
- Maintenance \$1,500,000

# FY15 Budget Recommendation

## State General Funds

<u>Program</u>	<u>FY 14 AOB</u>	<u>Governor's Recommendation</u>	<u>FY15</u>
Intermodal	\$6,971,533	\$56,944	\$7,028,477

<u>Program</u>	<u>FY 14 AOB</u>	<u>House Recommendation</u>	<u>FY15</u>
Intermodal	\$6,971,533	\$4,506,944	\$11,478,477

# **FY15 House Recommendation**

## **General Obligation Bonds**

- Bond 109 – Provide \$1,500,000 in 20-year bonds to rehabilitate state-owned rail lines, statewide
- Bond 110 – Provide \$1,000,000 in 20-year bonds to rehabilitate rail, Screven County

# TRANSPORTATION.

THE DRIVING FORCE OF A STRONG ECONOMY.

