

Georgia Department of Transportation

Amended FY 2014 & FY 2015 Budget Request

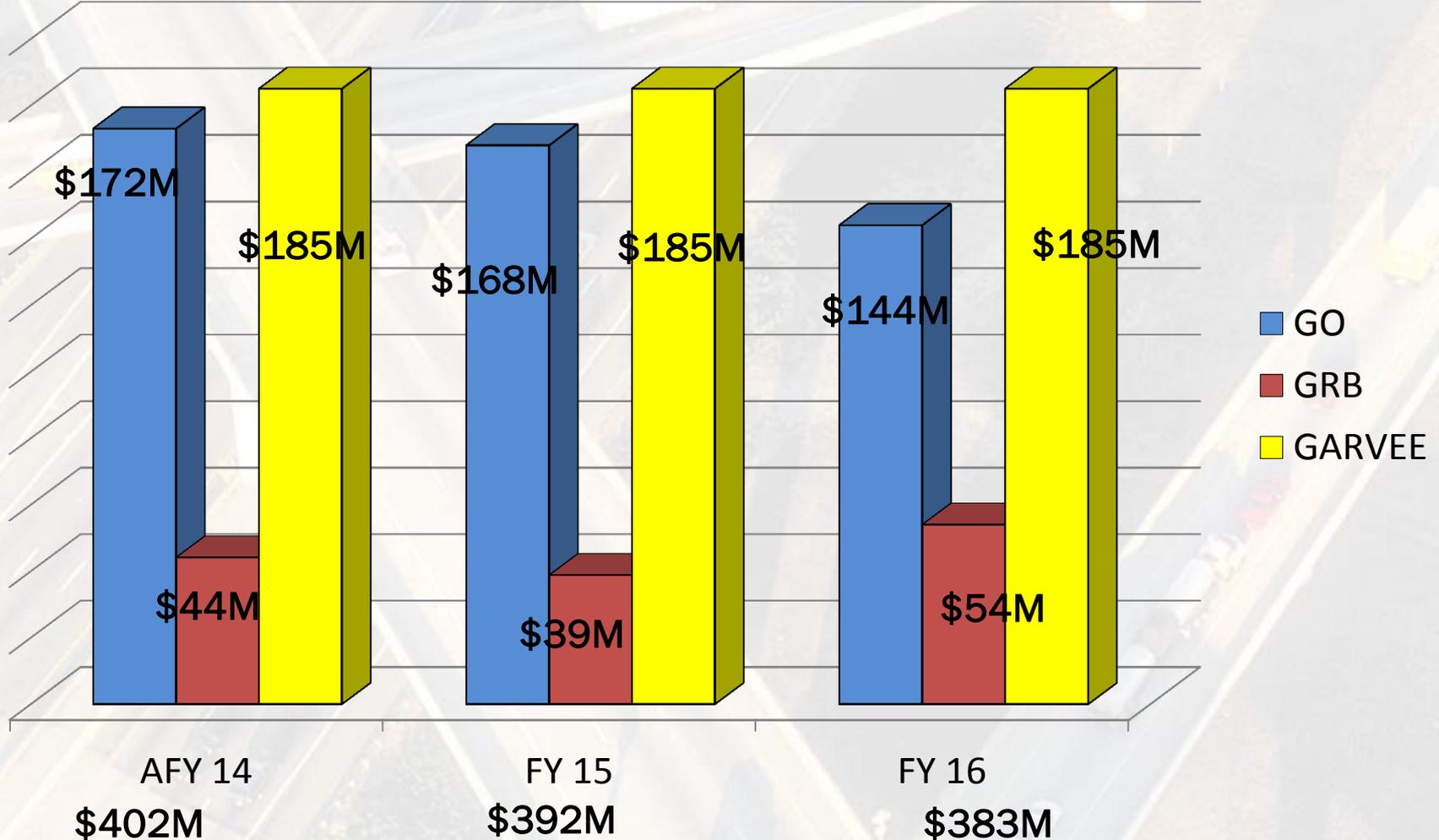
August 14th, 2013



State Motor Fuel Collections



GDOT Debt Service Payments



■ GO
■ GRB
■ GARVEE

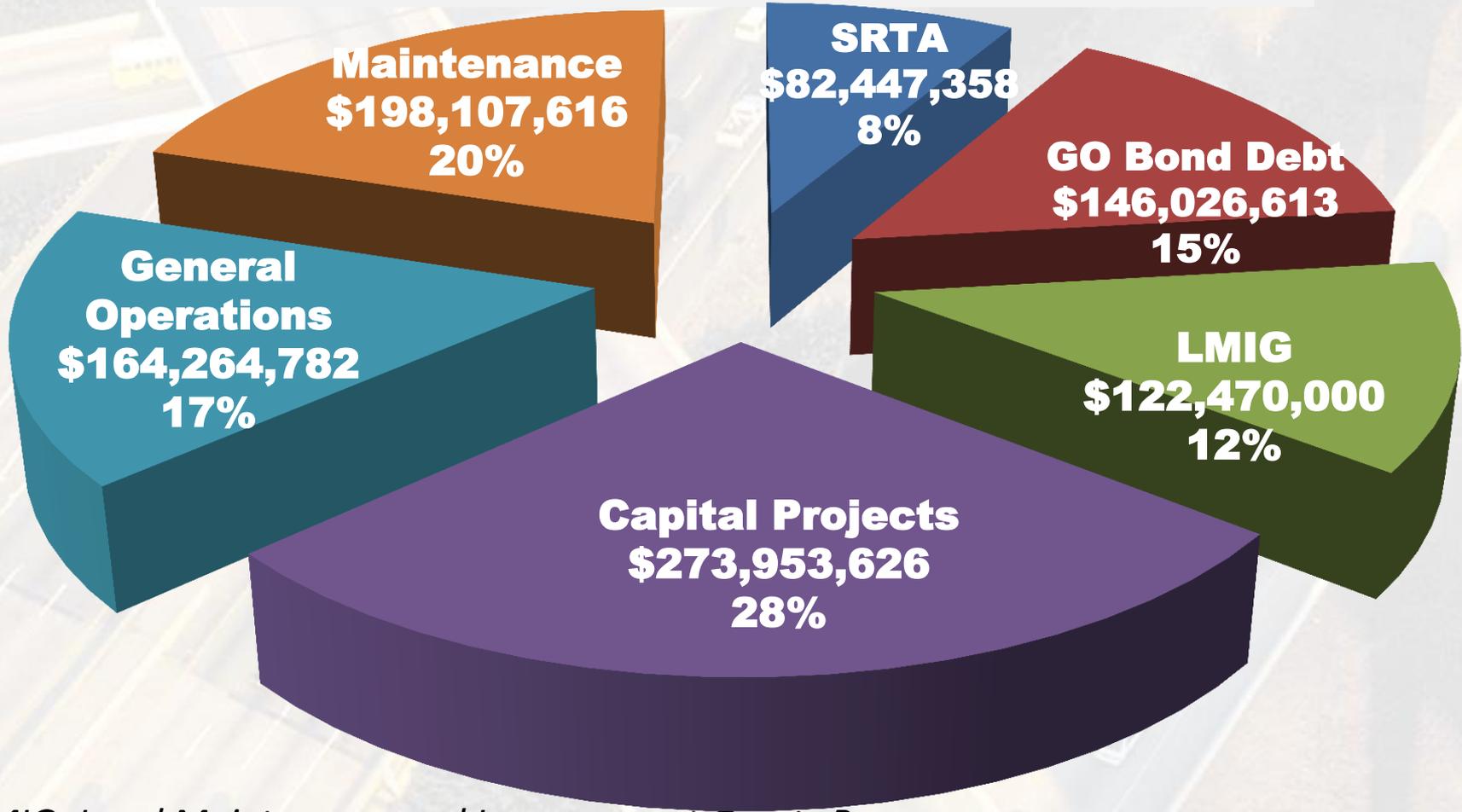
**GO Bond Debt Service appropriated directly GSFIC

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

Debt Service based on information provided by GSFIC and SRTA

FY14 Amended State Motor Fuel Budget Request

Total State Motor Fuel Budget: \$987,269,995



LMIG- Local Maintenance and Improvement Grants Program

Amended FY14 Budget Request

Motor Fuel Funds: Budget change request: \$21,284,599

Motor Fuel Funds: Budget increase by \$12,284,599

- Adjusted to balance to the “unaudited” collections in FY13 - \$11,372,887
- GO Bond Debt Service - \$911,712

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 – \$21,284,599

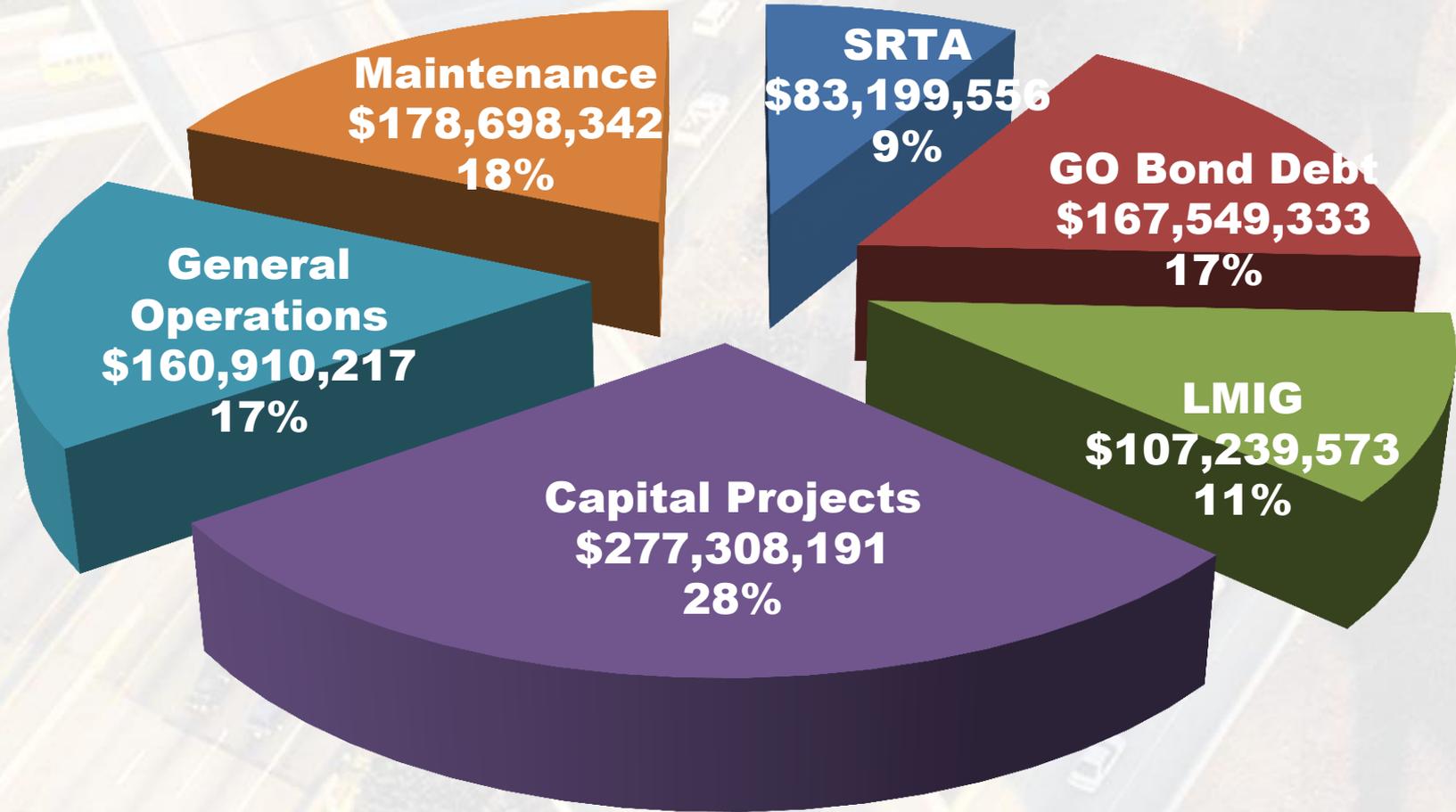
Amended FY14 Budget Request

State General Funds

<u>Program</u>	<u>FY 14 AOB</u>	<u>AFY14 Request</u>
Intermodal	\$6,971,533	\$6,971,533

FY15 State Motor Fuel Budget Request

Total State Motor Fuel Budget: \$974,905,212



LMIG- Local Maintenance and Improvement Grants Program

FY15 Budget Request

Motor Fuel Funds: Reduction **\$ 991,896**

- Local Roads Administration **\$ 991,896**
Reduction due to lower estimate

FY15 Budget Request

Motor Fuel Funds: Redistribution \$23,238,531

- GO Bond \$20,611,007
- LMIG \$15,230,427
- Local Roads Admin \$ 5,380,580

Redistribute to GO Bond Debt sinking fund for current level debt service payments

- Payments to SRTA \$752,198
- Local Roads Admin \$752,198

Redistribute to Payments to SRTA for SRTA Operations

- Routine Maintenance \$1,875,326
- Planning \$ 1,500,000
- Local Roads Admin \$375,326

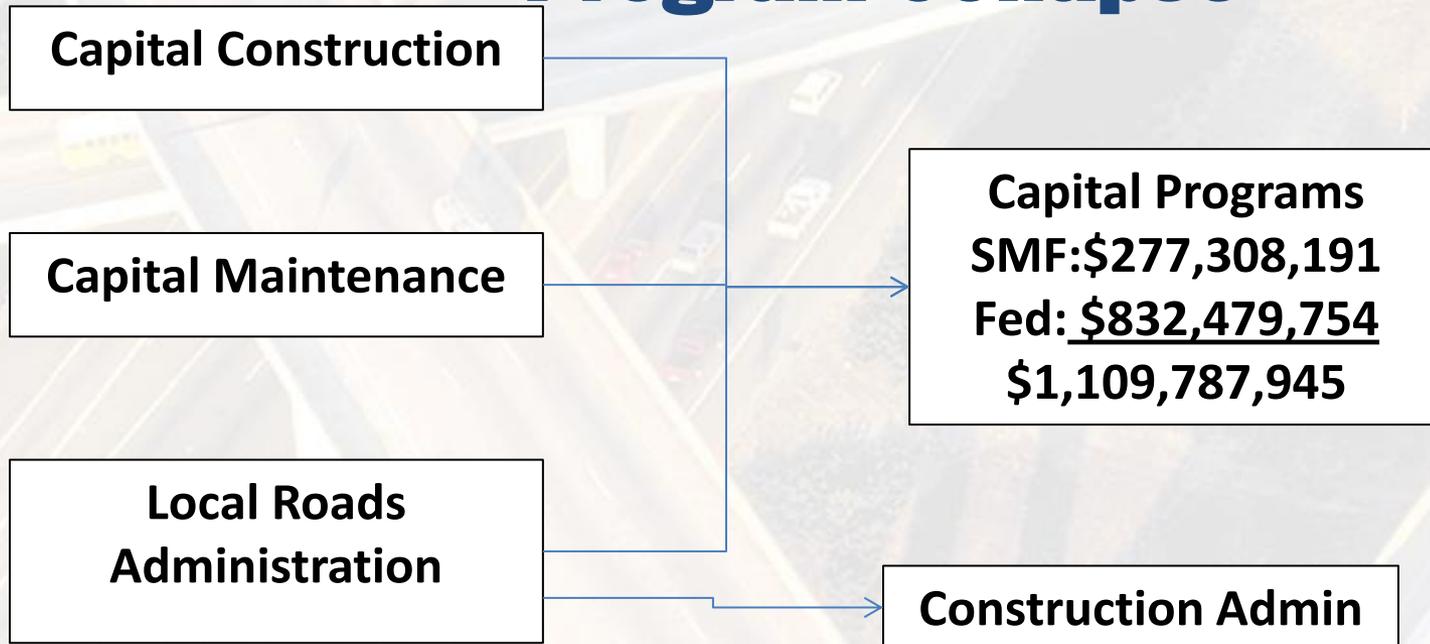
Redistribute to Routine Maintenance for additional service agreements

FY15 Budget Request

Motor Fuel Funds: Redistribution for program collapse
\$4,854,565

- Local Roads Admin **\$1,500,000**
- Construction Admin \$1,500,000
Redistribute personnel and funds associated funds to Construction Admin
- Local Roads Admin **\$3,354,565**
- Capital Projects \$3,354,565
Redistribute to matching funds to capital projects program

FY 2015 Motor Fuel Request – Program Collapse



- 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
- Can be tracked through subprogram structure and additional reporting

FY15 Budget Request

State General Funds

<u>Program</u>	<u>FY 14 AOB</u>	<u>FY15 Request</u>
Intermodal	\$6,971,533	\$6,971,533



Questions