

Georgia Department of Transportation

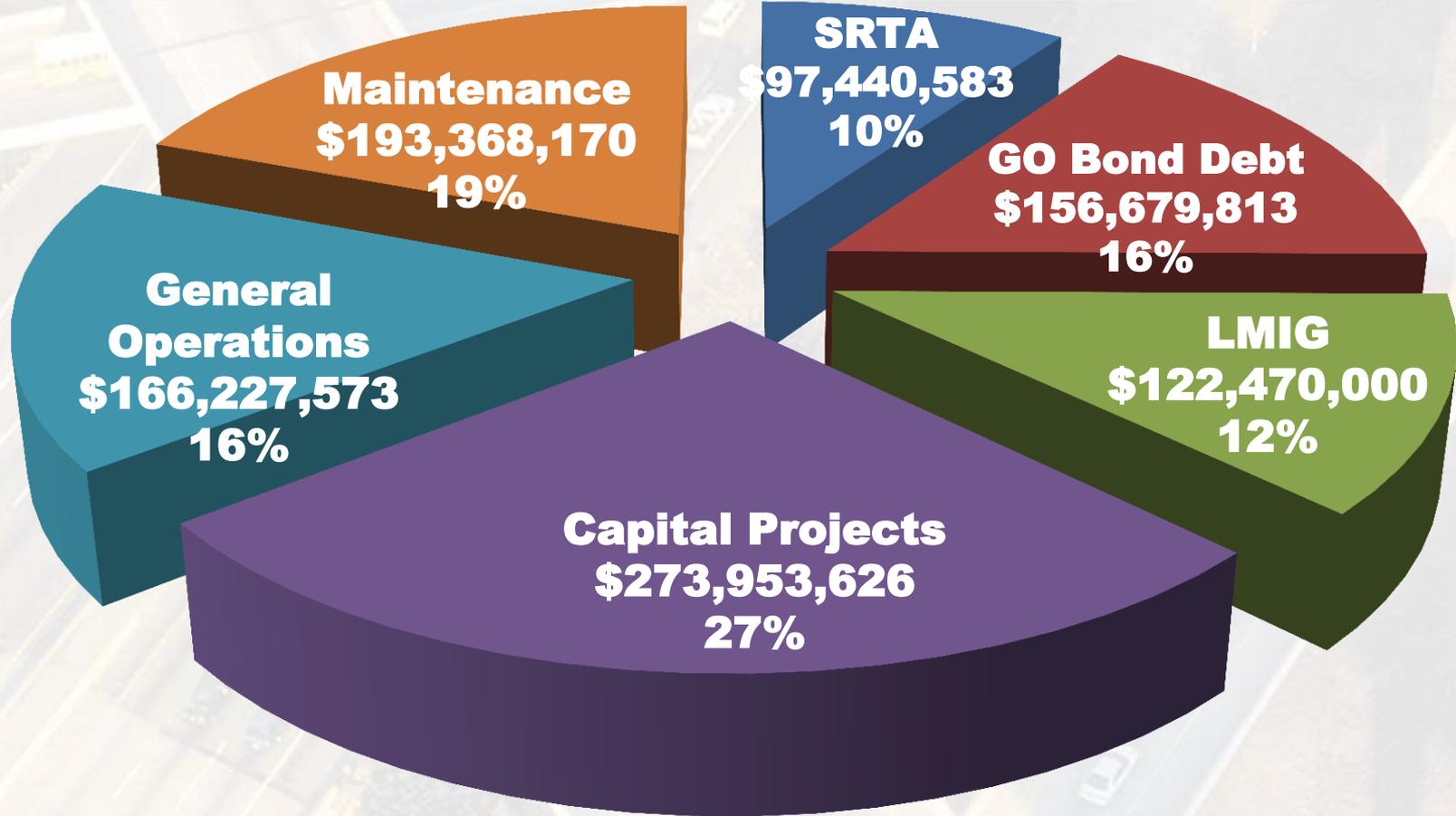
Amended FY 2015 & FY 2016 Budget Update

March 18th, 2015



FY15 Amended State Motor Fuel Budget Governor Recommendation – HB75

Total State Motor Fuel Budget: \$1,010,139,765



LMIG- Local Maintenance and Improvement Grants Program

Amended FY15 Motor Fuel Budget HB75

Motor Fuel Funds: Budget increase by \$4,382,231

- Adjusted to balance to the audited collections in FY14

Payments to SRTA - Increase funds for the GTIB \$5,594,170

Payments to SRTA – Utilize \$5,594,170 existing GTIB funds to prepay debt in FY16

Routine Maintenance - Reduce funds (\$1,211,939)

Routine Maintenance – Utilize \$4,382,231 prior year funds for additional service agreements

Planning – Reduce prior year funds \$5,594,170 and transfer to Routine Maintenance for additional service agreements

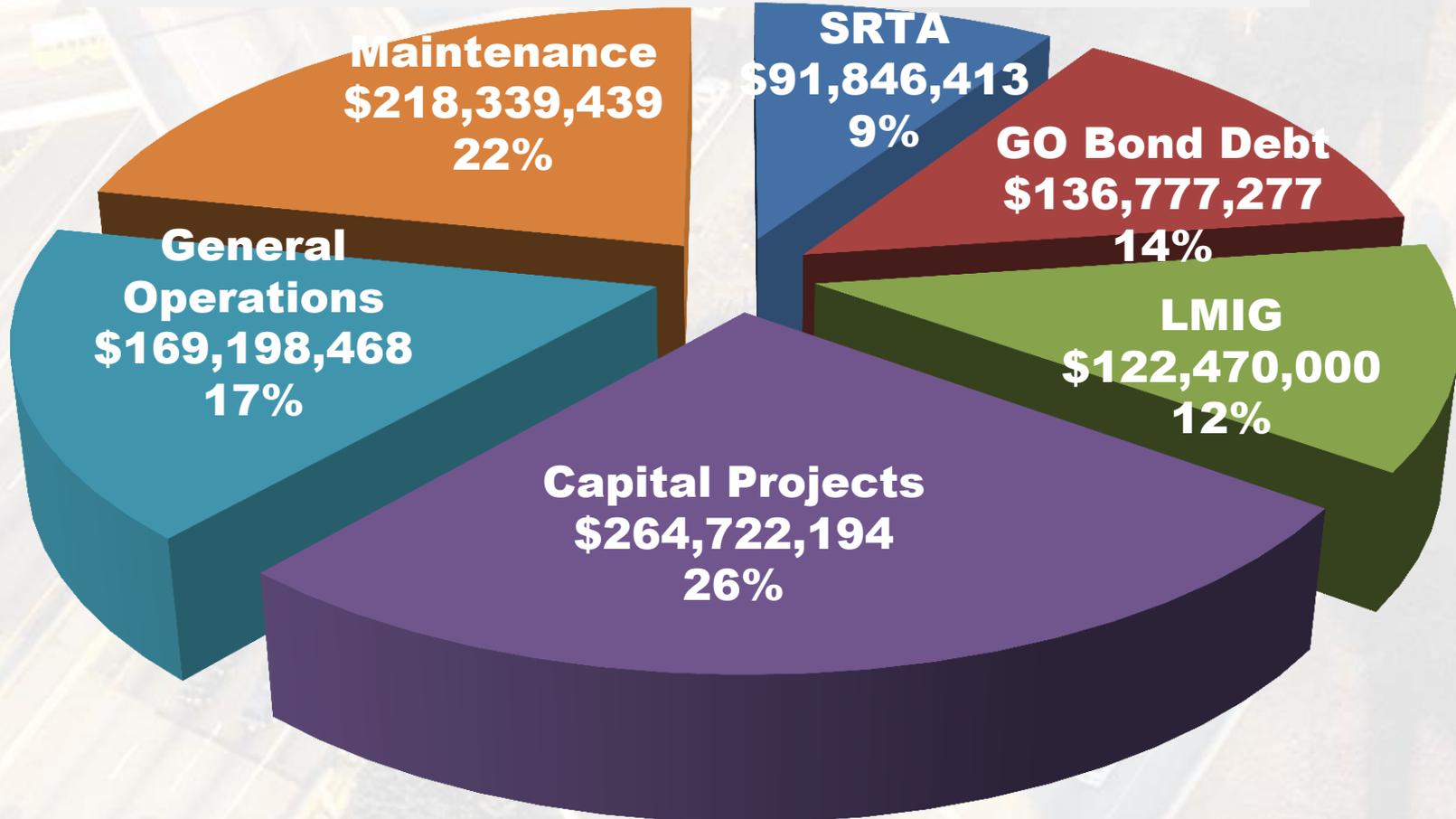
Amended FY15 Budget HB75

State General Funds

<u>Program</u>	<u>FY 15 AOB</u>	<u>Change</u>	<u>AFY15 Request</u>
Intermodal	\$15,028,477	(\$29,111)	\$14,999,366

FY16 State Motor Fuel Governor Recommendation HB 76

Total State Motor Fuel Budget: \$1,003,353,791



LMIG- Local Maintenance and Improvement Grants Program

FY16 Governor and House Recommendation

Motor Fuel Funds

General Obligation Debt Sinking Fund – (\$19,902,536)

- Utilize existing reserve funds for debt service and redistribute funds to the GDOT programs

Capital Construction – \$9,845,314

- 285/400 \$5,922,309
- Quick response contracts \$3,923,005

Capital Maintenance – (\$19,076,746)

- Transfer to Routine Maintenance for additional service agreements

Routine Maintenance – \$23,024,458

- Additional service agreements and shorter term pavement preservation

Traffic Management – \$2,000,000

- To provide additional match for federally funded traffic management projects

FY16 Governor's Recommendation (continued)

Motor Fuel Funds

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

Payments to State Road and Tollway Authority

- Utilize existing funds \$7,639,539 of GTIB for debt service
- Utilize existing funds of \$1,959,408 for debt service

Total Reduction in motor fuel compared to FY15 base (\$2,403,743)

FY16 House Recommendation

State General Funds

Payments to State Road and Tollway Authority

- Provide State General Funds of \$7,639,539 for GTIB
- Provide State General Funds of \$1,959,408 for operations
- Utilize supplanted motor fuel for debt service
- 25% GTIB requirement for Tier 1 and Tier 2 Counties

Prior Year Motor Fuel

- Construction Administration: \$3,500,000
- Data Collections: \$233,000
- Departmental Administration: \$238,000

FY16 Intermodal Recommendations

State General Funds

Governor's Recommendation

<u>Program</u>	<u>FY 15 AOB</u>	<u>Change</u>	<u>FY16 Request</u>
Intermodal	\$15,028,477	(\$5,309,025)	\$9,719,452

House Recommendation

<u>Program</u>	<u>FY 15 AOB</u>	<u>Change</u>	<u>FY16 Request</u>
Intermodal	\$15,028,477	\$292,694	\$15,321,171

FY16 General Obligation Bond

Recommendation – State General Funds

Governor Recommendation

Savannah Harbor Disposal Area: \$4,664,450

- GDOT's share of construction costs for raising the dikes increasing the dredge material disposal capacity.

House Recommendation

Savannah Harbor Disposal Area: \$4,664,450

Replace and Renovate Bridges Statewide: \$100,000,000

Transit Projects Statewide: \$100,000,000

Hutchinson Island Seawall in Savannah: \$3,500,000

Georgia Southwestern Railroad Rehabilitation: \$1,800,000

- Calhoun County, Decatur County, Early County, Miller County and Randolph County

TRANSPORTATION.

THE DRIVING FORCE OF A STRONG ECONOMY.

