

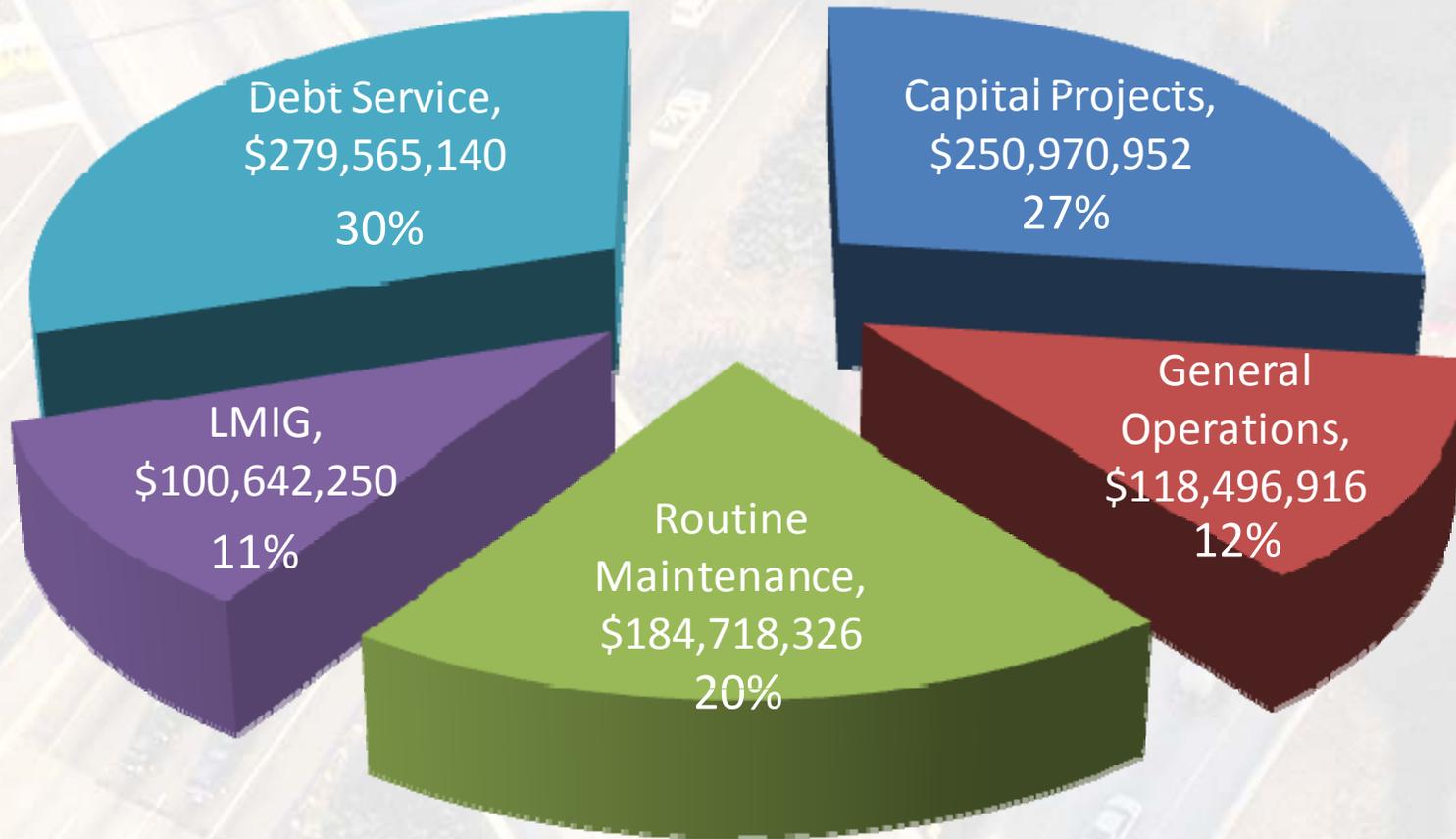
Georgia Department of Transportation

**Amended FY 2012 & FY 2013
February 15, 2012**



FY12 Amended State Motor Fuel Budget Recommendation

Total State Motor Fuel Budget: \$934,393,584



LMIG- Local Maintenance and Improvement Grants Program

Amended FY12 Governor and House Recommendations

Motor Fuel Funds:

Budget increase of **\$27,156,289** to reflect actual audited collections for 2011

- Capital Construction **\$13,891,810**
- Routine Maintenance **\$13,264,479**

Budget reflects a redistribution of **\$815,267**

- Payments to SRTA **\$ 815,267**
(GRB/GARVEE Bond reduction)
- Capital Construction **\$815,267**

Redistribution in Local Road Administration to Capital Construction and Routine Maintenance

- Local Roads Administration **\$19,622,403**
- Capital Construction **\$ 11,469,601**
- Routine Maintenance **\$ 8,152,802**

Total additional current year motor fuel in Routine Maintenance **\$21,417,281**

Total additional current year motor fuel in Capital Construction **\$26,176,678**

Amended FY12 Governor's Recommendation

State General Funds

<u>Program</u>	<u>FY 12 AOB</u>	<u>Reduction</u>	<u>Enhancement</u>	<u>Statewide Changes</u>	<u>Amended Total</u>
Airport Aid	\$2,454,358	-\$55,000	\$0	\$4,744	\$2,404,102
Ports	\$698,744	-\$66,453	\$235,000	\$2,876	\$870,167
Rail	\$174,707	-\$41,643	\$0	\$2,257	\$135,321
Transit	\$3,376,525	-\$480,452	\$0	\$24,199	\$2,920,272
Total Funds	\$6,704,334	-\$643,548	\$235,000	\$34,076	\$6,329,862

Statewide changes include adjustments to the State Health Benefit Plan, Employee Retirement System, Worker's Compensation, Unemployment Insurance, SPA Assessment, and General Liability Insurance

Amended FY12 House Recommendation

State General Funds

<u>Program</u>	<u>FY 12 AOB</u>	<u>Reduction</u>	<u>Enhancement</u>	<u>Statewide Changes</u>	<u>Amended Total</u>
Airport Aid	\$2,454,358		\$200,000	\$4,744	\$2,659,102
Ports	\$698,744	-\$66,453	\$235,000	\$2,876	\$870,167
Rail	\$174,707	-\$41,643	\$0	\$2,257	\$135,321
Transit	\$3,376,525	-\$480,452	\$0	\$24,199	\$2,920,272
Total Funds	\$6,704,334	-\$588,548	\$435,000	\$34,076	\$6,584,862

Statewide changes include adjustments to the State Health Benefit Plan, Employee Retirement System, Worker's Compensation, Unemployment Insurance, SPA Assessment, and General Liability Insurance

Amended FY12 Governor's Recommendation

Prior Year Motor Fuel Funds

Prior Year Motor Fuel Funds: \$269,416,648

Capital Programs: \$249,416,648

- Funds needed to maintain level of capital spending
 - Capital Construction: \$117,819,793
 - Capital Maintenance: \$131,596,855

Construction Administration: \$20,000,000

- Funds needed for delivery and oversight of current projects and delivery of projects in development

Amended FY12 House Version

Prior Year Motor Fuel Funds

Prior Year Motor Fuel Funds: \$982,517,216

Capital Programs: \$819,237,204

- Capital Construction: \$461,542,322 (\$300,000,000 for the Northwest Corridor Project)
- Capital Maintenance: \$357,694,882

Administration \$5,000,000

Construction Administration \$50,000,000

Local Maintenance and Improvement Grants (LMIG) \$61,369,074

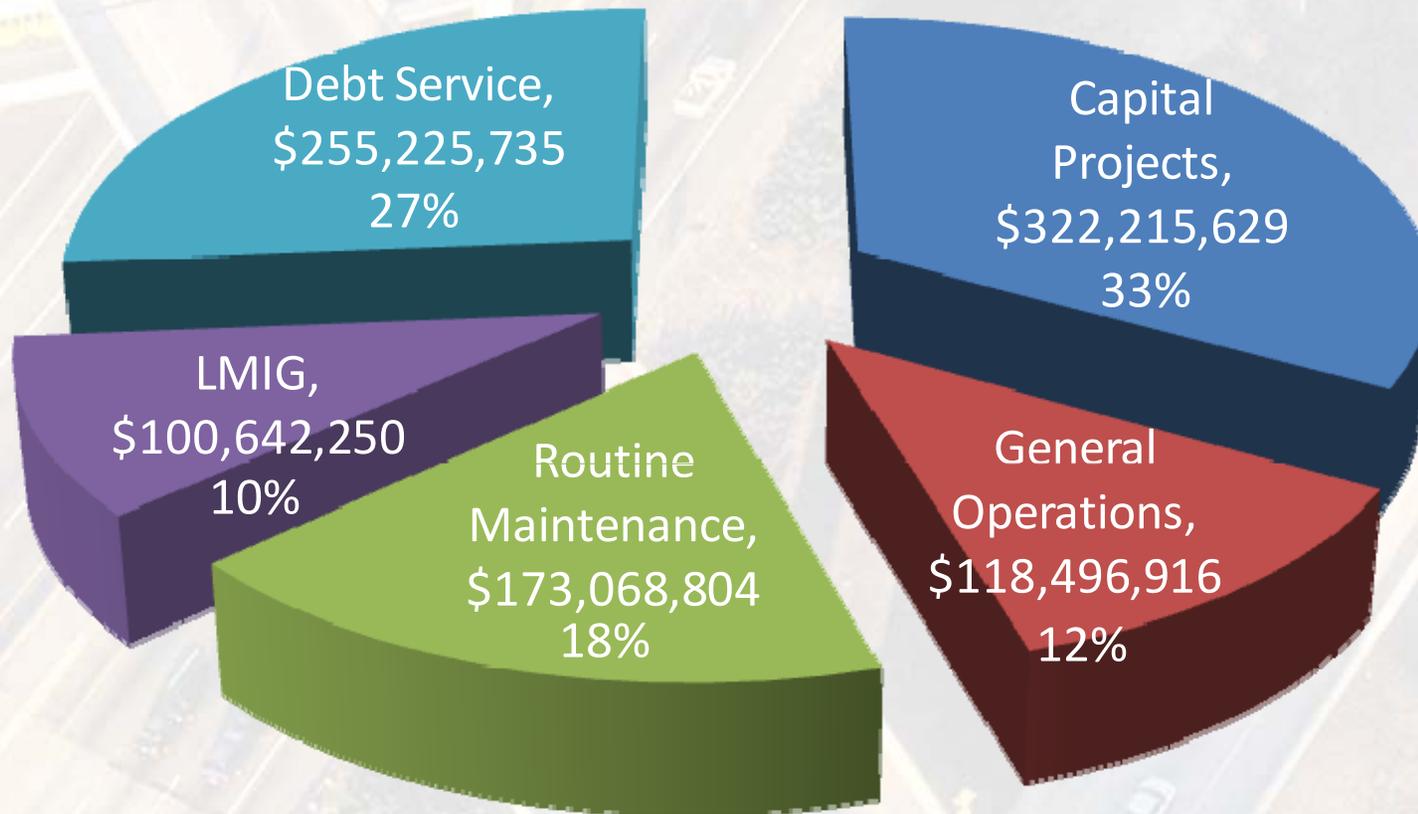
Local Roads Assistance Administration \$35,499,213

Planning \$2,205,072

Payments to State Road and Tollway Authority \$9,206,653

FY13 State Motor Fuel Budget Recommendation

Total State Motor Fuel Budget: \$969,649,334



LMIG- Local Maintenance and Improvement Grants Program

FY13 Governor's Recommendations

Motor Fuel Funds:

Governor's estimate is \$969,649,334, up almost 7% from 2012 budget

- Capital Construction increase **\$18,999,261**
- Capital Maintenance increase **\$34,405,554**
- Routine Maintenance increase **\$ 9,767,759**
- GO Bond reduction **\$ 760,535**

Budget reflects a redistribution of \$24,394,137

- Payments to SRTA **\$ 24,394,137**
(GRB/GARVEE Bond reduction)
- Capital Construction **\$24,394,137**

Redistribution in Local Road Administration to Capital Construction

- Local Roads Administration **\$19,622,403**
- Capital Construction **\$19,622,403**

Total motor fuel increase Routine Maintenance **\$ 9,767,759**

Total motor fuel increase Capital Construction **\$ 63,015,801**

Total motor fuel increase Capital Maintenance **\$ 34,405,554**

FY13 Governor's Recommendation

State General Funds

<u>Program</u>	<u>FY 12 AOB</u>	<u>Reduction</u>	<u>Redistribution</u>	<u>Enhancement</u>	<u>Statewide Changes</u>	<u>FY 13 Total</u>
Airport Aid	\$2,454,358	-\$67,392	\$0	\$0	\$109,879	\$2,496,845
Ports	\$698,744	-\$66,453	\$0	\$235,000	\$74,521	\$941,812
Rail	\$174,707	\$0	\$100,357	\$0	\$81,827	\$356,891
Transit	\$3,376,525	-\$480,452	-\$100,357	\$0	\$482,131	\$3,277,847
Total Funds	\$6,704,334	-\$614,297	\$0	\$235,000	\$748,358	\$7,073,395

Statewide changes include adjustments to the State Health Benefit Plan, Employee Retirement System, Worker's Compensation, Unemployment Insurance, SPA Assessment, and General Liability Insurance



Questions