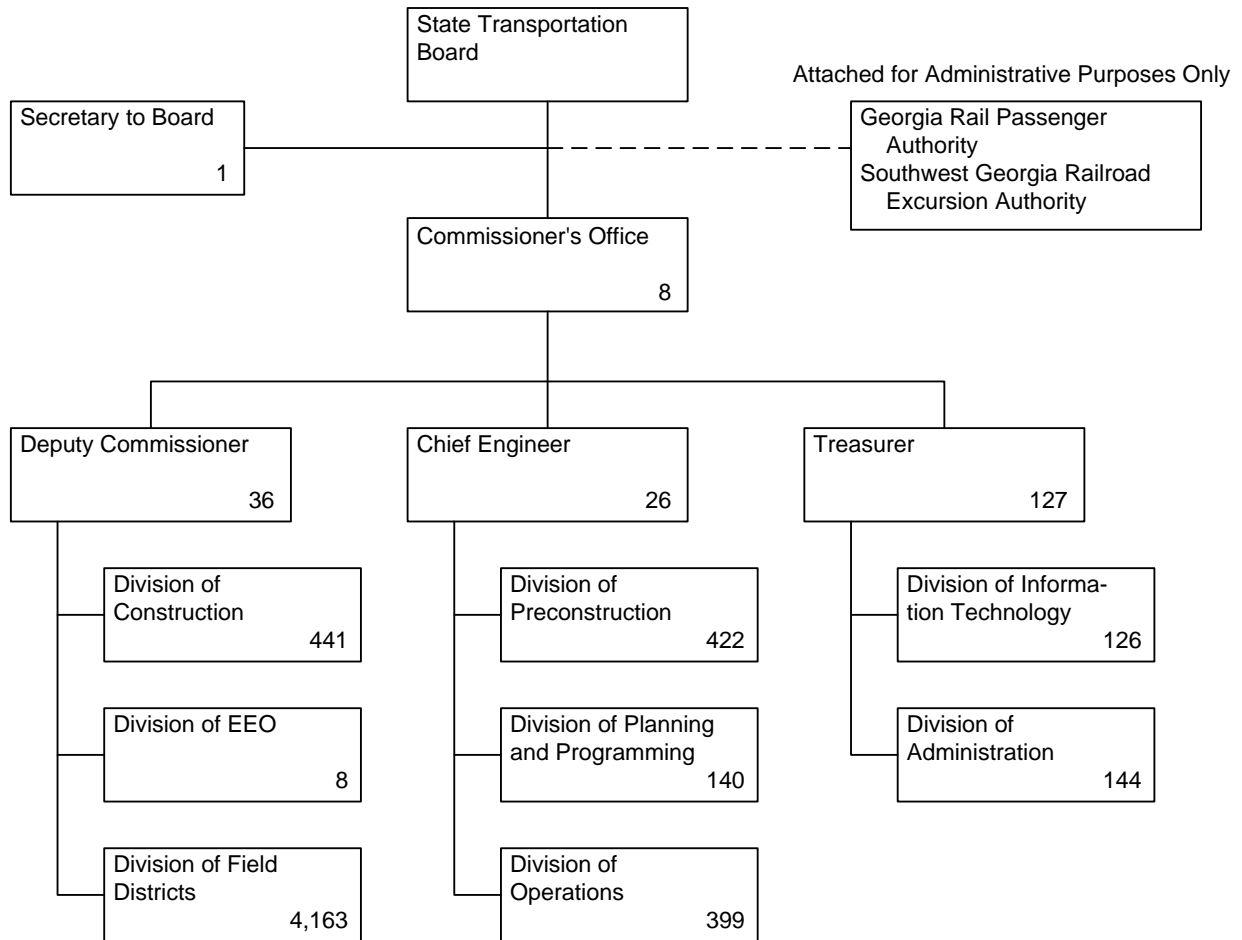


DEPARTMENT OF TRANSPORTATION

Total Budgeted Positions -- 6,041



DEPARTMENT OF TRANSPORTATION

Financial Summary

Expenditures, Current Budget, and Agency Requests

Budget Classes / Fund Sources	FY 2000* Expenditures	FY 2001* Expenditures	FY 2002 Current Budget	FY 2003 Agency Requests		
				Adjusted Base	Enhancements	Totals
Personal Services	\$258,895,874	\$262,312,176	\$268,369,796	\$263,639,727	\$5,739,101	\$269,378,828
Regular Operating Expenses	57,701,198	67,685,675	66,599,706	79,797,119	11,003,893	90,801,012
Travel	1,889,655	1,964,550	2,196,526	2,410,566	289,040	2,699,606
Motor Vehicle Purchases	3,768,200	4,528,253	1,940,000	2,008,000	68,000	2,076,000
Equipment	13,044,765	12,884,770	8,151,968	6,988,953	252,985	7,241,938
Real Estate Rentals	1,315,226	1,322,727	1,765,434	8,021,021	4,033	8,025,054
Per Diem and Fees	153,805,887	156,950,507	149,508,336	1,769,467	83,670,709	85,440,176
Contracts			33,352,301	5,188,896	11,174,030	16,362,926
Computer Charges	10,517,071	6,071,715	12,629,946	234,771,055	(1,476,625)	233,294,430
Telecommunications	3,850,327	3,953,512	5,626,751	44,526,331	(175,655)	44,350,676
Capital Outlay	1,073,305,873	1,270,396,109	1,420,436,883	1,779,285,963	(1,076,690)	1,778,209,273
State of Georgia Guaranteed Revenue Debt Common Reserve Fund			31,000,000			
Payments to the State Road and Tollway Authority						
Airport Aid Program	5,741,866	10,415,229	3,798,827	12,519,967		12,519,967
Mass Transit Grants	19,006,978	25,098,920	13,530,481	16,417,075	2,886,594	19,303,669
Georgia Rail Passenger Authority	761,338	470,703	3,575,391	3,575,391		3,575,391
Harbor Maintenance	25,476,306	9,211,519	4,176,855	6,546,000	(880,855)	5,665,145
Year 2000 Project	60,456					
Total Funds	\$1,629,141,020	\$1,833,266,365	\$2,026,659,201	\$2,467,465,531	\$111,478,560	\$2,578,944,091
Less Federal & Other Funds:						
Federal Funds	\$787,979,645	\$953,486,107	\$870,134,648	\$960,489,137	\$90,354,489	\$1,050,843,626
Other Funds	234,174,391	201,843,381	481,211,087	473,802,113	8,131,026	481,933,139
Total Federal & Other Funds	\$1,022,154,036	\$1,155,329,488	\$1,351,345,735	\$1,434,291,250	\$98,485,515	\$1,532,776,765
TOTAL STATE FUNDS	\$606,986,984	\$677,936,877	\$675,313,466	\$1,033,174,281	\$12,993,045	\$1,046,167,326
Positions	6,380	6,380	6,041	6,041	89	6,130
Motor Vehicles	4,800	4,800	4,646	4,646	3	4,649

*Expenditures include the Office of Enforcements, which was transferred to the Department of Motor Vehicle Safety effective July 1, 2001 per Act 737 of the 2000 Session of the General Assembly.

DEPARTMENT OF TRANSPORTATION
Financial Summary

Current Budget and Governor's Recommendations

Budget Classes / Fund Sources	FY 2002 Current Budget	FY 2003 Governor's Recommendations				Totals
		Annualizers and Adjustments	Budget Reductions	Adjusted Base	Enhancements	
Personal Services	\$268,369,796	(\$4,948,777)		\$263,421,019		\$263,421,019
Regular Operating Expenses	66,599,706	6,415,759	(\$100,844)	72,914,621		72,914,621
Travel	2,196,526	(66,011)	(5,570)	2,124,945		2,124,945
Motor Vehicle Purchases	1,940,000			1,940,000		1,940,000
Equipment	8,151,968	773,726	(592,052)	8,333,642		8,333,642
Real Estate Rentals	1,765,434	1,533		1,766,967		1,766,967
Per Diem and Fees	149,508,336	74,232,381		223,740,717		223,740,717
Contracts	33,352,301	8,044,698		41,396,999	\$10,000	41,406,999
Computer Charges	12,629,946	(3,474,573)		9,155,373		9,155,373
Telecommunications	5,626,751	(1,960,000)		3,666,751		3,666,751
Capital Outlay	1,420,436,883	(10,282,782)		1,410,154,101		1,410,154,101
State of Georgia Guaranteed Revenue Debt Common Reserve Fund	31,000,000	(31,000,000)				
Payments to the State Road and Tollway Authority		31,000,000		31,000,000		31,000,000
Airport Aid Program	3,798,827			3,798,827	3,000,000	6,798,827
Mass Transit Grants	13,530,481			13,530,481	6,794,614	20,325,095
Georgia Rail Passenger Authority	3,575,391		(13,274)	3,562,117		3,562,117
Harbor Maintenance	4,176,855	(1,241,000)		2,935,855		2,935,855
Year 2000 Project						
Total Funds	\$2,026,659,201	\$67,494,954	(\$711,740)	\$2,093,442,415	\$9,804,614	\$2,103,247,029
Less Federal & Other Funds:						
Federal Funds	\$870,134,648	\$90,354,489		\$960,489,137	\$2,623,823	\$963,112,960
Other Funds	481,211,087	2,434,128	\$13,125	483,658,340		483,658,340
Total Federal & Other Funds	\$1,351,345,735	\$92,788,617	\$13,125	\$1,444,147,477	\$2,623,823	\$1,446,771,300
TOTAL STATE FUNDS	\$675,313,466	(\$25,293,663)	(\$724,865)	\$649,294,938	\$7,180,791	\$656,475,729
Positions	6,041			6,041		6,041
Motor Vehicles	4,646			4,646		4,646

DEPARTMENT OF TRANSPORTATION

Budget Summary

Governor's
Recommendations

ADJUSTMENTS TO CURRENT BUDGET

FY 2002 STATE APPROPRIATIONS	\$675,313,466
Annualizers:	
1. Annualize the cost of the FY 2002 salary adjustment.	2,227,384
Non-Recurring Items:	
2. Remove funding for rail passenger planning.	(1,350,000)
3. Delete funds for rail track improvements in Ware County.	(1,000,000)
4. Eliminate one-time funding for an entrance and driveway construction to the Pike County Industrial Park.	(175,000)
5. Remove one-time funding for a streetscape design in the City of Marietta.	(10,000)
6. Reduce funds for unneeded repairs and equipment for the Air Transportation division.	(176,000)
7. Eliminate legal fees incurred due to the proposed condemnation of South Carolina used by Georgia for dredging of the Savannah River.	(1,241,000)
Other Adjustments:	
8. Reduce personal services to reflect the 4.09 percentage point reduction to the employer contribution rate for the Employees' Retirement System.	(5,886,615)
9. Adjust personal services to reflect DOAS rate adjustments.	(3,623,573)
10. Replace state funds with motor fuel funds for Merit System accounting classes in motor fuel funded functions.	Yes
11. Transfer \$31,000,000 from State of Georgia Guaranteed Revenue Debt Common Reserve Fund to Payments to the State Road and Tollway Authority to properly classify payments to the authority under a joint resolution of the Board of Transportation and the State Road and Tollway Authority.	Yes
12. Increase motor fuel funds in per diem and fees (\$1,892,010) and capital outlay (\$16,902,218) to allow for the minimum motor fuel funds needed to fully match federal funds (\$945,006,883), increasing the total motor fuel match to \$207,440,535.	18,794,228
13. Provide \$51,000,000 in motor fuel funds appropriated directly to the General Obligation Debt Sinking Fund in order to meet debt service requirements on general obligation bonds previously issued on behalf of the department.	Yes
14. Realign funds previously used for the State Road and Tollway Authority and increase other funds by \$1,131,026.	(1,211,026)
15. Reduce telecommunications (\$1,360,000), travel (\$270,000) and computer charges (\$1,653,573). (Total funds \$3,683,573).	(3,283,573)
16. Adjust State Fund Construction funding: Off System (\$30,000,000) and On System (\$16,117,447).	(26,000,000)
17. Reduce 100 percent motor fuel funded per diem and fees based on prior year expenditures.	(5,000,000)
18. Add motor fuel funds for FY 2003 pay adjustment of 2.5%, per diem and fees and contracts.	6,593,811
19. Reduce regular operating expenses (\$800,698) and telecommunications (\$600,000).	(1,400,698)
20. Reduce computer charges based on prior year expenditures.	(1,750,000)

DEPARTMENT OF TRANSPORTATION - Budget Summary

	<u>Governor's Recommendations</u>
21. Reduce regular operating expenses (\$635,591), travel (\$95,010), and computer charges (\$71,000).	(801,601)
Budget Reductions:	
22. Adjust funds for operations of air transportation by eliminating an expired aircraft lease payment (\$760,753) and increase funds for maintenance and replacement parts and safety equipment (\$168,701).	(592,052)
23. Reduce regular operating expenses in state general funded functions.	(106,414)
24. Reduce state funds with increased airport receipts for the increase in the rental rate on jet aircraft.	(13,125)
25. Reduce funds for the Georgia Rail Passenger Program.	<u>(13,274)</u>
ADJUSTED BASE	\$649,294,938
ENHANCEMENTS	
1. Add funds to the Airport Aid Program for the Heart of Georgia Regional Airport to support a special aviation maintenance and technical training program.	\$3,000,000
2. Provide state matching funds with local funds to leverage additional federal funding in Mass Transit Grants for enhancements identified in the FY 2003 TIP to the following systems: Statewide Earmark (\$400,000), Chatham County (\$51,441), Augusta (\$144,631), Cobb County Transit (\$818,036), Columbus (\$126,131), Gwinnett County (\$232,781), and MARTA (\$2,135,000 for 70 Alternative Fueled Buses).	3,908,020
3. Provide state matching funds with local funds to leverage additional federal funding for the basic Mass Transit Grant program. (Total funds - \$2,886,594).	262,771
4. Add funds to per diem and fees for an increase cost for a rail safety oversight consultant.	<u>10,000</u>
TOTAL ENHANCEMENTS	<u>\$7,180,791</u>
TOTAL FY 2003 STATE FUNDS	\$656,475,729

DEPARTMENT OF TRANSPORTATION
Functional Budget Summary

Functional Budgets	FY 2002 Appropriations		FY 2003 Recommendations	
	Total	State	Total	State
1. Planning and Construction	\$1,700,768,784	\$399,728,030	\$1,770,081,354	\$379,121,067
2. Maintenance and Betterments	225,937,823	217,499,375	228,767,807	217,460,275
3. Facilities and Equipment	19,982,597	18,500,694	18,232,597	16,750,694
4. Administration	27,728,982	25,725,232	27,671,714	25,667,964
5. Intermodal Transfer Facilities	44,065,746	8,554,536	52,453,560	14,318,527
6. Air Transportation	3,998,414	3,353,744	3,104,142	2,446,347
7. Harbor Maintenance	4,176,855	1,951,855	2,935,855	710,855
TOTAL APPROPRIATIONS	\$2,026,659,201	\$675,313,466	\$2,103,247,029	\$656,475,729

RECOMMENDED APPROPRIATION: The Department of Transportation is the budget unit for which the following State Fund Appropriation is recommended for FY 2003: \$656,475,729.

DEPARTMENT OF TRANSPORTATION

Roles and Responsibilities

The Department of Transportation plans, constructs, maintains and improves the state's roads and bridges; provides planning and financial support for other modes of transportation such as mass transit and airports; provides airport and air safety planning; and provides air travel to state departments. The department also provides administrative support to the State Tollway Authority, the Georgia Rail Passenger Authority, and the Georgia Southwest Rail Excursion Authority.

The department is governed by a board comprised of representatives from each of the state's congressional districts. The state representatives and senators from each congressional district elect that district's board member. The board in turn appoints a commissioner.

The great majority of the department's resources are directed toward maintaining and improving the state's network of roads and bridges. Proceeds from the state's motor fuel taxes are constitutionally earmarked solely for use on Georgia's roads and bridges. Non-road and bridge construction projects are supported by a combination of state general funds, federal funds and local funds.

DEPARTMENT OPERATIONS

The department's organization chart is based on specific processes or responsibilities such as personnel, planning, engineering and construction. However, the department's budget is divided into functions that may include the activities of several organizational divisions.

Planning and Construction

This function plans, maintains and improves the roads and bridges of the state highway system. As part of this responsibility, personnel provide a long-range state multi-modal transportation plan and long-range plans for urban areas; maintain an approved construction work program of priority projects; perform location and environmental studies; conduct mapping and photogrammetric surveys; acquire rights-of-way necessary to construct and maintain highways; supervise all construction and maintenance activities let to contract; ensure the quality of materials used in construction; and conduct research to improve planning and engineering methods.

Maintenance and Betterments

Responsible for maintenance and repairs to the roads and bridges of the state highway system. The goal of this function is to preserve the existing road network and improve its safety by programming and supervising major reconstruction and resurfacing or rehabilitation projects let to contract; performing certain heavy and specialized maintenance such as emergency repairs; making spot improvements and safety modifications; performing routine

maintenance such as patching pavement failures, repairing shoulders, maintaining drainage, mowing rights-of-way, erecting and maintaining warning and directional signs, and inspecting roadside parks and rest areas; operating and maintaining state visitor information centers; issuing permits for special vehicles such as overweight carriers.

Administration

Provides executive management, personnel management, fiscal administration, public information, purchasing, equipment management and inventory, contract administration, and other general administrative functions.

Facilities and Equipment

A separate budget function for new and replacement equipment and facilities necessary for the efficient performance of the department's operations.

Inter-modal Transfer Facilities

Provides funding and administration of public transportation programs, i.e. buses and vans, provided under the Urban Mass Transportation Act of 1964; provides funding and administration of light density rail rehabilitation and for the construction and signage of statewide Park and Ride lots; provides departmental financial assistance to cities and counties for airport planning, construction, approach aids, maintenance and other services as needed; maintains and updates the state airport system plan; publishes and distributes a state aeronautical chart and airport directory; and provides management assistance and technical expertise to local governments to develop, maintain and improve air service.

Air Transportation

This division operates aircraft for use by state officials in conducting state business and also performs various aerial photography services for the department in the course of construction or road and bridge improvement.

Harbor Maintenance

Concerned with the department's role with assisting Chatham County, this division is designated as the local assurer, in fulfilling its responsibility for the provision and maintenance of lands, dikes and control works necessary for present and future storage of dredge materials removed from the Savannah Harbor and River Navigation Channel. Navigation dredging is performed by the U.S. Army Corps of Engineers and these dredge materials are placed inside designated storage areas prepared by the local assurer.

AUTHORITY

Titles 6 and 32 of the Official Code of Georgia Annotated.

DEPARTMENT OF TRANSPORTATION

Strategies and Services

The Department of Transportation's (DOT) focus has been on building and maintaining the state's network of roads and bridges. The vast majority of its funds, both state and federal, are dedicated to this purpose. As a result, Georgia is recognized nationally as having a superior highway system due primarily to the department's efforts and emphasis on roads and maintenance.

The high quality of Georgia's transportation system has been essential to the economic success and growth of the state. Yet the department's ability to build new highway infrastructure and maintain it has diminished rapidly -- a result of an ever-growing population that has pushed capacity beyond acceptable boundaries and threatened the air quality of the state.

But recently, the department has received help from the Governor and the Georgia Regional Transportation Authority (GRTA) to solve the seemingly insurmountable problem in developing appropriate strategies for future transportation needs affecting the state and the metro Atlanta region.

In June 2001, Governor Barnes announced an \$8.3 million transportation initiative—a comprehensive plan to fight congestion and bring economic development to all regions in the state. DOT has teamed with GRTA to improve mobility and access to the Georgia transportation system while protecting air quality. One way to accomplish this is through Grant Anticipation Revenue Vehicle bonds or GARVEE bonds, which the General Assembly authorized usage of during the 2001 Legislative Session. GARVEE is a funding mechanism that allows Georgia to bond fund transportation improvement projects with future anticipated federal funding. The State Road and Tollway Authority will manage the funds while working together with GRTA and DOT to bring the Governor's vision to life. Each agency will head specific projects which allow the state to benefit from the vast experience of DOT and the State Road and Tollway Authority and the innovation of GRTA. Examples of projects for the Atlanta metro area that will be funded in the plan include commuter buses, commuter rail and light rail, regional vanpools, HOV lane expansion, the Northern Arc, and a multi-modal terminal which will bridge these modes of transportation together for citizens across the Atlanta region.

The department will continue to build and maintain the state's network of roads and bridges. Federal funds in combination with motor fuel appropriated funds continue to allow the department to fulfill its traditional

responsibility for building and maintaining the state's highway infrastructure.

In the Amended FY 2002 Budget, the Governor recommends an additional \$22,113,727 to match federal funding available to the state for the year, bringing the total motor fuel matching funds to \$210,760,035 and \$207,440,535 in FY 2003, an all time budgeted high for the department. As a result of available funds, Georgia has a superior highway system. Yet, the cost of road maintenance and construction increases everyday -- with the current system unable to take people of Georgia where they need to go and therefore limiting the economic activity across the state.

The Governor's Road Improvement Program (GRIP) began as a way to bring economic development to rural Georgia and thus is known as the developmental highway program. There are currently 12 active GRIP corridors throughout the state. Before the Governor's announcement last June, the program was expected to take at least 20 years to complete. Now, with the Governor's initiative the GRIP system will reach completion in an estimated time of 7 years. The Governor reiterates his initiative in the Amended FY 2002 Budget, by recommending \$150,000,000 in General Obligation bond funds for GRIP projects not eligible for federal funds.

MASS TRANSIT / PASSENGER RAIL

New initiatives for mass transit and rail projects include a recommendation of over \$4 million in state general funds in the FY 2003 Budget to match over \$60 million in federal Mass Transit Grant funds for buses and bus-related facilities. These funds will allow the Metropolitan Atlanta Rapid Transit Authority (MARTA) to purchase approximately 70 alternative fueled buses. Additionally, the Amended FY 2002 Budget recommends a total funding of \$2,575,000 in bonds to advance the development of the Atlanta Multi-Modal Passenger Terminal by providing right of way and beginning site preparation for a phased implementation of the facility. These funds will be matched with federal funds of \$15.6 million.

Improved mass transit, commuter rail and inter-city passenger rail, offer a long-term strategy for addressing metro Atlanta's air quality and traffic problems. Mass transit can have a significant impact on air quality and traffic problems, keeping metro Atlanta an attractive place for business locations and ensuring its continued strength as a business center into the next millennium.

DEPARTMENT OF TRANSPORTATION - Strategies and Services

HIGHWAY CONSTRUCTION/ HIGHWAY MAINTENANCE INFORMATION

With its traditional responsibility for road maintenance and construction, the department has spent well over \$5.7 billion to construct, reconstruct and widen more than 8,300 lane-miles of road over the past decade. In FY 2002, the value of road construction on awarded contracts is estimated to be over \$1 billion and involve 4,000 miles of road at an average expenditure of \$406,944 per mile. In addition, it is estimated that during FY 2002 110 bridges will be put under contract, over 1,440 miles of state highway will be resurfaced or resealed, and 180 miles of state highway shoulders will be paved or widened.

AIRPORT AID

The state airport system is defined in terms of its capacity and capability to serve the needs of the general aviation industry. The degree of success of Georgia's public airports is a direct function of the capability of the airports to meet existing and future aviation mobility needs. If the needs are well served, regional and local economies will have a broader window of opportunity to be strengthened and revitalized. By virtue of the benefits from activities associated with the use of aviation and aviation-related services, more areas of Georgia will have a competitive advantage in attracting industry and stimulating long-term economic development in communities that might not otherwise have had opportunities for growth.

The department's Airport Aid program provides state funding assistance for capital improvements and for the maintenance of operational and safety requirements at Georgia's 103 publicly-owned airports. Projects include construction of new or extended runways, taxiways, aircraft parking aprons, and new lighting systems. The program also addresses critical airport needs such as pavement maintenance, obstruction removal, and visual and electronic navigational approach aids. State general funds are used to match federal and local funding for projects which enhance local development and improve the state's transportation infrastructure.

HARBOR MAINTENANCE

Providing a safe passage for international shipping lines using Georgia's ports is an ever-increasing effort by the department. The world's shipping lines continue to increase the size of their ships, requiring ports to provide increasingly deeper channels to accommodate the larger vessels. Dredged material from the Savannah River channel is removed by the U.S. Army Corps of Engineers and deposited in diked areas. This is an ongoing process that requires the department to take care of dike construction and harbor maintenance.

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