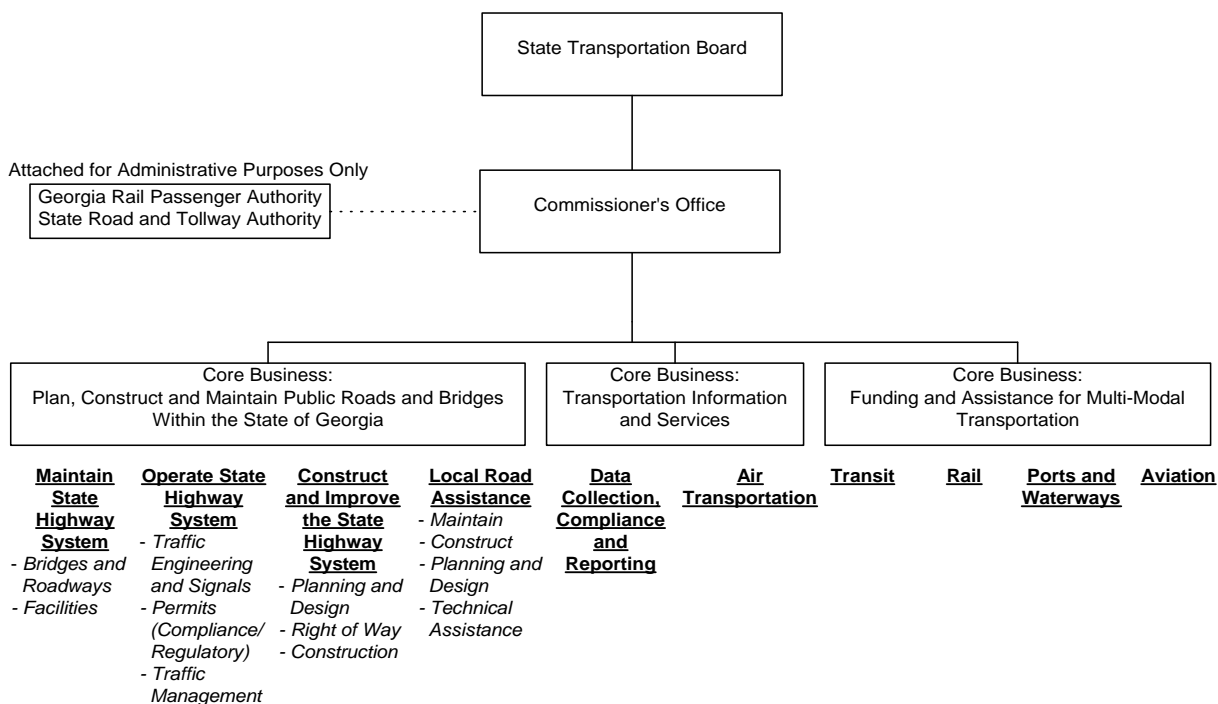


GEORGIA DEPARTMENT OF TRANSPORTATION

Core Businesses and Programs

O.C.G.A. - Title 32 and 6



Programs are in **bold** type; sub-programs are in *italics*.

DEPARTMENT OF TRANSPORTATION

DEPARTMENT BUDGET FINANCIAL SUMMARY - FISCAL YEAR 2005

Budget Classes / Fund Sources	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Current Budget	FY 2005 Agency Request Total	FY 2005 Governor's Recommended Total
Personal Services	\$254,542,961	\$259,370,552	\$262,046,283	\$262,011,283	\$262,011,283
Regular Operating Expenses	66,346,187	81,986,923	79,588,874	79,544,138	79,533,638
Travel	1,777,337	1,789,755	2,102,945	2,102,945	2,102,945
Motor Vehicle Purchases	3,207,690	1,801,429	1,927,750	1,927,750	1,927,750
Equipment	17,433,611	15,064,415	6,422,328	6,422,328	5,591,954
Computer Charges	1,898,913	14,224,834	11,850,593	11,850,593	11,850,593
Real Estate Rentals	1,747,964	1,827,270	1,830,782	1,830,782	1,830,782
Telecommunications	4,080,697	4,215,413	4,924,470	4,924,470	4,924,470
Per Diem and Fees	30,021,566	9,526,332	7,376,696	7,362,438	7,362,438
Contracts	35,929,210	30,152,948	48,314,953	48,538,871	46,540,274
Capital Outlay	1,650,169,633	1,474,852,995	1,130,805,995	1,213,583,170	1,126,700,617
Payments to the State Road and Tollway Authority		39,205,105	53,170,605	77,667,665	77,667,665
Capital Outlay-Airport Aid Program	7,838,724	10,205,396	3,862,653	3,401,950	3,507,783
Mass Transit Grants	18,636,321	34,084,471	16,964,558	16,281,083	16,964,558
Harbor Maintenance/Intra-Coastal Waterway	1,625,094	721,354	710,855	769,757	721,355
Guaranteed Revenue Reserve Fund	30,632,850		26,155,000	17,262,300	25,893,450
Spoilage, Land Acquisition	5,760,855	6,700,000			
Subtotal	<u>\$2,131,649,613</u>	<u>\$1,985,729,192</u>	<u>\$1,658,055,340</u>	<u>\$1,755,481,523</u>	<u>\$1,675,131,555</u>
<u>Attached Agencies:</u>					
Georgia Rail Passenger Authority	\$829,798	\$591,445	\$400,000	\$370,500	
Subtotal	<u>\$829,798</u>	<u>\$591,445</u>	<u>\$400,000</u>	<u>\$370,500</u>	
<u>Less:</u>					
Federal Funds	\$1,030,790,194	\$922,051,180	\$960,489,137	\$1,007,857,512	\$1,007,870,672
Other Funds	437,709,060	425,283,791	9,457,265	9,457,265	9,457,265
Subtotal	<u>\$1,468,499,254</u>	<u>\$1,347,334,971</u>	<u>\$969,946,402</u>	<u>\$1,017,314,777</u>	<u>\$1,017,327,937</u>
Motor Fuel Funds	\$650,243,550	\$620,836,058	\$675,155,000	\$675,155,000	\$646,155,000
State General Funds	13,736,607	18,149,608	13,353,938	12,382,246	11,648,618
TOTAL STATE FUNDS	\$663,980,157	\$638,985,666	\$688,508,938	\$687,537,246	\$657,803,618
Positions	6,040	6,040	6,041	6,040	6,040
Motor Vehicles	4,646	4,646	4,646	4,646	4,646

DEPARTMENT OF TRANSPORTATION

BUDGET SUMMARY - FISCAL YEAR 2005

Governor's Recommended Adjustments to the Current Budget	Amounts
FY 2004 STATE MOTOR FUEL FUND APPROPRIATIONS	\$675,155,000
1. Adjust motor fuel funds among various programs: LARP-\$38,000,000; State Fund Construction-Off System-\$6,117,447; State Fund Construction-On System-\$5,213,014; Payments to SRTA-\$77,667,055, state match for federal aid - \$218,748,869.	Yes
2. Eliminate motor fuel funds for State Aid Maintenance Assistance (SAMA) program, transfer \$29,000,000 to debt service for G.O. Bonds, and provide \$20,000,000 in five year bonds for SAMA.	(29,000,000)
3. Reallocate motor fuel funds among programs to increase funds for the Guaranteed Debt Reserve Fund to \$25,893,450 to support \$300 million in Guaranteed Revenue Bonds.	Yes
4. Continue appropriation of \$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
5. Reallocate \$3,892,060 in motor fuel funds to provide a 2% pay raise for motor fuel funded positions.	Yes
TOTAL NET MOTOR FUEL ADJUSTMENTS	(29,000,000)
TOTAL MOTOR FUEL FUNDS RECOMMENDED	\$646,155,000
FY 2004 STATE GENERAL FUND APPROPRIATIONS	\$13,353,938
1. Reduce Airport Aid by delaying taxiway improvements at Callaway Gardens-Harris County Airport and cancelling an airfield pavement overlay project. This will leave \$3,658,759 in the program.	(284,870)
2. Reduce intern program and decrease Citation jet flights, thereby lowering the cost of operating expenses and pilot training for the jet in the Air Transportation program.	(142,222)
3. Transfer funds from regular operating expenses in the Transit program to the Ports and Waterways program for property taxes for Harbor Spoilage Disposal Areas located in South Carolina.	Yes
4. Redistribute funds from Airport Aid by cancelling an airfield pavement overlay project to provide for an increase in operating expenses to provide for FAA mandated inspections of various KingAir aircraft.	Yes
5. Eliminate the lease purchase payments for 3 KingAir aircraft due to end of lease period.	(830,374)
6. Decrease insurance and bonding by dropping Aviation War Risks Coverage (\$15,772) and decrease non-mandatory aircraft inspector training (\$6,000).	(21,772)
7. Reduce contract for graphics element of program support.	(26,082)
Subtotal	(1,305,320)
<u>Attached Agencies:</u>	
Georgia Rail Passenger Authority	
1. Eliminate funding for the Georgia Rail Passenger Authority and have the Department of Transportation provide program support to the authority.	(400,000)
Subtotal	(400,000)
TOTAL NET STATE GENERAL FUNDS ADJUSTMENTS	(\$1,705,320)
TOTAL STATE GENERAL FUNDS RECOMMENDED	\$11,648,618

DEPARTMENT OF TRANSPORTATION

CAPITAL OUTLAY SUMMARY - FISCAL YEAR 2005

	<u>Yr.</u>	<u>Principal</u>	<u>Debt Service</u>
Department of Transportation			
1. Construct and improve non-federally eligible projects in the Governor's Road Improvement Program and other transportation projects.	20	\$100,000,000	\$8,700,000
2. Provide for resurfacing projects on state routes through the State Aid Maintenance Assistance (SAMA) program.	5	20,000,000	4,520,000
3. Provides state funding for capital improvements, maintenance and approach aids for Georgia's 102 publicly owned airports.	5	1,700,000	384,200
Total		<u>\$121,700,000</u>	<u>\$13,604,200</u>
STATE GENERAL FUNDS			\$25,252,818

DEPARTMENT OF TRANSPORTATION

PROGRAM BUDGET SUMMARY - FISCAL YEAR 2005

Program Budgets	FY 2004 Appropriations		FY 2005 Governor's Recommendations	
	Total	State	Total	State
1. Maintain State Highway System	\$371,554,229	\$222,609,214	\$333,994,250	\$193,609,214
2. Operate State Highway System	58,688,539	28,909,839	58,688,536	28,909,839
3. Construct and Improve the State Highway System	1,045,389,337	336,473,351	1,094,967,988	336,473,351
4. Local Road Assistance	148,138,658	84,555,550	154,501,525	84,555,550
5. Data Collection, Compliance and Reporting	6,535,550	2,607,046	6,535,550	2,607,046
TOTAL MOTOR FUEL FUNDS	\$1,630,306,313	\$675,155,000	\$1,648,687,849	\$646,155,000
1. Transit	\$18,485,257	\$5,377,602	\$18,448,674	\$5,103,308
2. Aviation	4,618,509	4,236,200	4,263,639	3,881,330
3. Rail	594,572	405,629	594,572	405,629
4. Ports and Waterways	1,107,438	710,855	1,117,937	959,067
5. Air Transportation	2,943,251	2,223,652	2,018,884	1,299,284
Subtotal	<u>\$27,749,027</u>	<u>\$12,953,938</u>	<u>\$26,443,706</u>	<u>\$11,648,618</u>
<u>Attached Agencies:</u>				
1. Georgia Rail Passenger Authority	<u>\$400,000</u>	<u>\$400,000</u>		
TOTAL APPROPRIATIONS	\$28,149,027	\$13,353,938	\$26,443,706	\$11,648,618

DEPARTMENT OF TRANSPORTATION

PERFORMANCE MEASURES - FISCAL YEAR 2005

Results and Performance Measures by Program	FY 2003	FY 2004	FY 2005
<u>Maintain State Highway System</u>			
1. Customer satisfaction with roadside conditions.	90%	90%	90%
2. Cost per lane mile to maintain state highway systems.	\$3,100	\$3,150	\$3,150
<u>Operate State Highway System</u>			
1. Percentage of re-timed signal systems to reduce traveler delay in signal systems.	16%	20%	25%
2. Dollars saved by local governments due to use of surplus materials and equipment.	\$350,000	\$500,000	\$500,000
<u>Construct and Improve the State Highway System</u>			
1. Total award amount of projects completed in current year.	\$350.6 million	\$365 million	\$375 million
2. Number of identified damages from oversize/overweight loads.	25	25	25
<u>Local Road Assistance</u>			
1. Percentage of on-system construction authorizations achieved within the fiscal year programmed.	N/A	72%	72%
2. Percentage of on-system projects in the STIP advanced to construction in the year programmed.	23%	72%	72%
<u>Data Collection, Compliance and Reporting</u>			
1. Number of crash data reports located and entered into the system.	331,555	334,870	338,219
2. Percentage of crash data available within 90 days of receipt.	N/A	100%	100%
<u>Transit</u>			
1. Number of rural and urban systems assisted.	91	96	96
2. Number of new transit vehicles provided.	135	81	81
<u>Aviation</u>			
1. Number of airports with improved pavement.	72	75	77
2. Percentage of airports meeting the minimum runway length standards identified in the aviation system plan.	45%	50%	53%
<u>Rail</u>			
1. Equivalent truck loads of freight moved by rail.	42,500	47,920	50,720
2. Number of communities where rail accessibility is maintained.	67	75	80
<u>Ports and Waterways</u>			
1. Number of cubic yard capacity available for containment use.	15.4 million	7.5 million	7.5 million
2. Number of delays in dredging activities attributed to insufficient containment areas.	0	0	0
<u>Air Transportation</u>			
1. State officials savings in lodging because of DOT air transportation.	\$307,439	\$250,000	\$250,000
2. Percent of aerial photography missions on-time.	100%	98%	98%