

Transportation Investment Act of 2010

Citizen's Review Panels
Central Savannah River Area
River Valley
Heart of Georgia-Altamaha
Special Districts

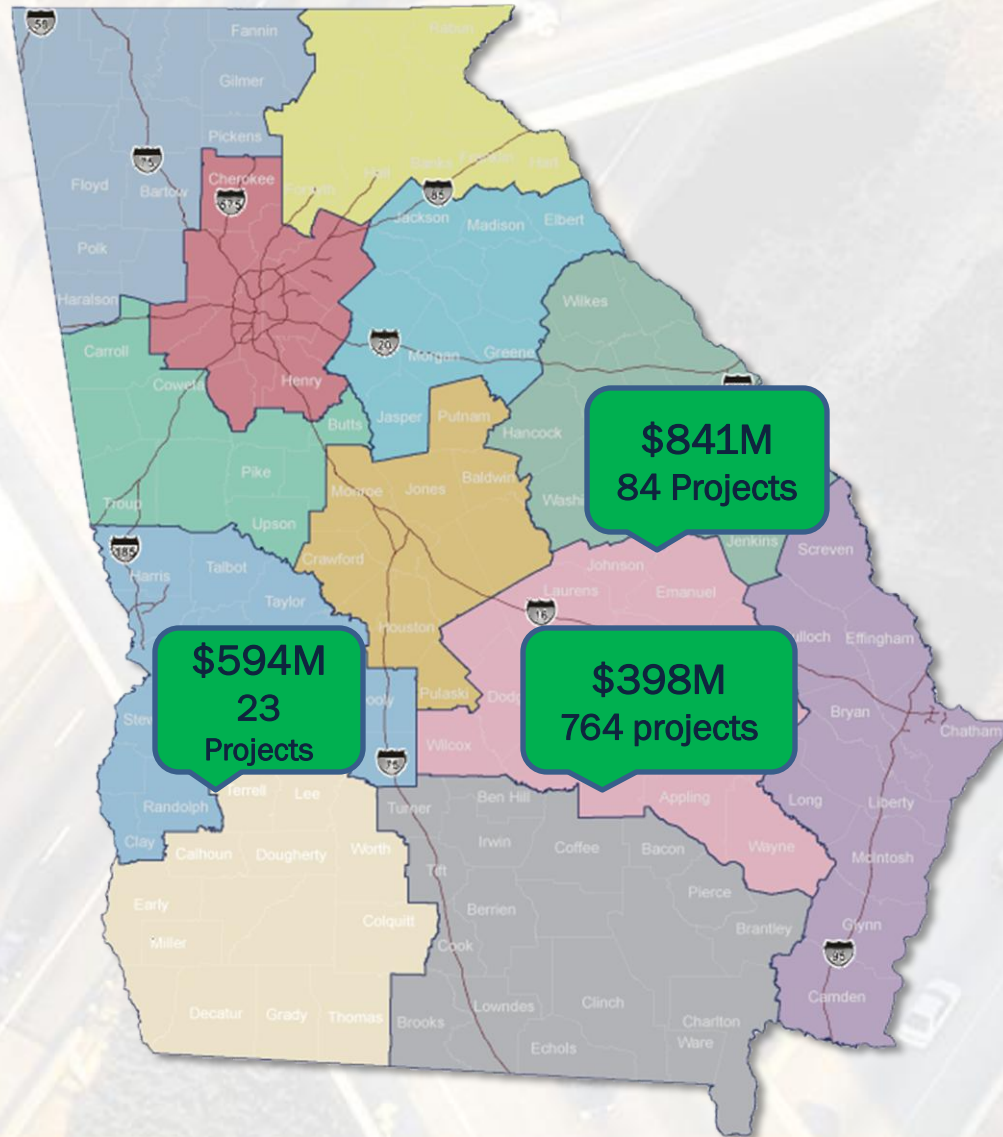
March 15, 2013



Agenda

- Introductions/Meeting Purpose
- Commitment to the TIA Program
- GDOT Role in the Program
- Current Status of the Program
- GSFIC Role in the Program
- Statutory Requirements of Citizen's Review Panel

Transportation Referendum Passage



Projects to be Delivered

871



Central Savannah River Area

753 Local



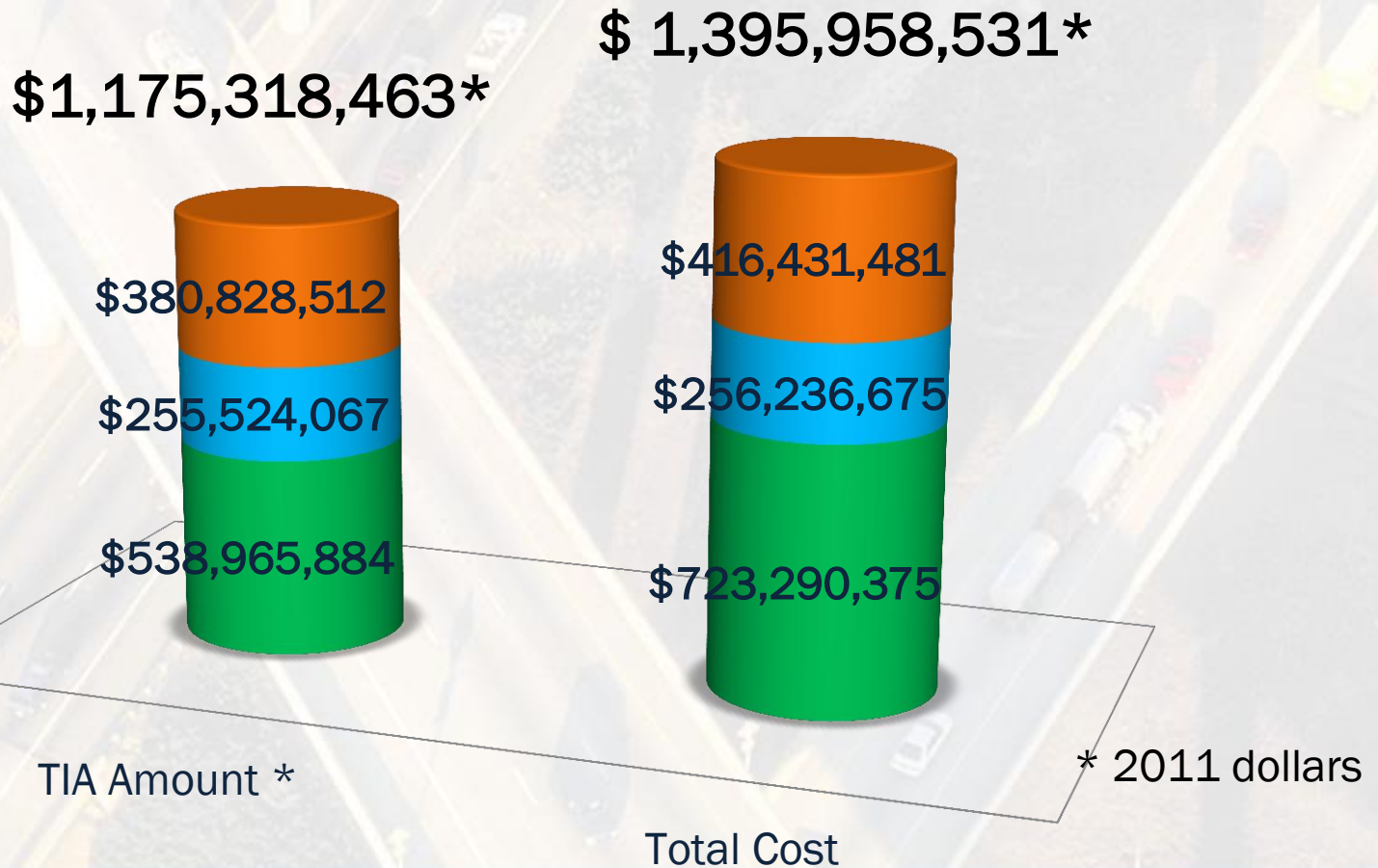
Heart of Georgia



River Valley

Regional Project Costs

■ Central Savannah River Area ■ Heart of Georgia ■ River Valley



Central Savannah River Area

Congressional Districts: 10, 12

GDOT District: 2

Counties: 13

Citizens Review Panel:

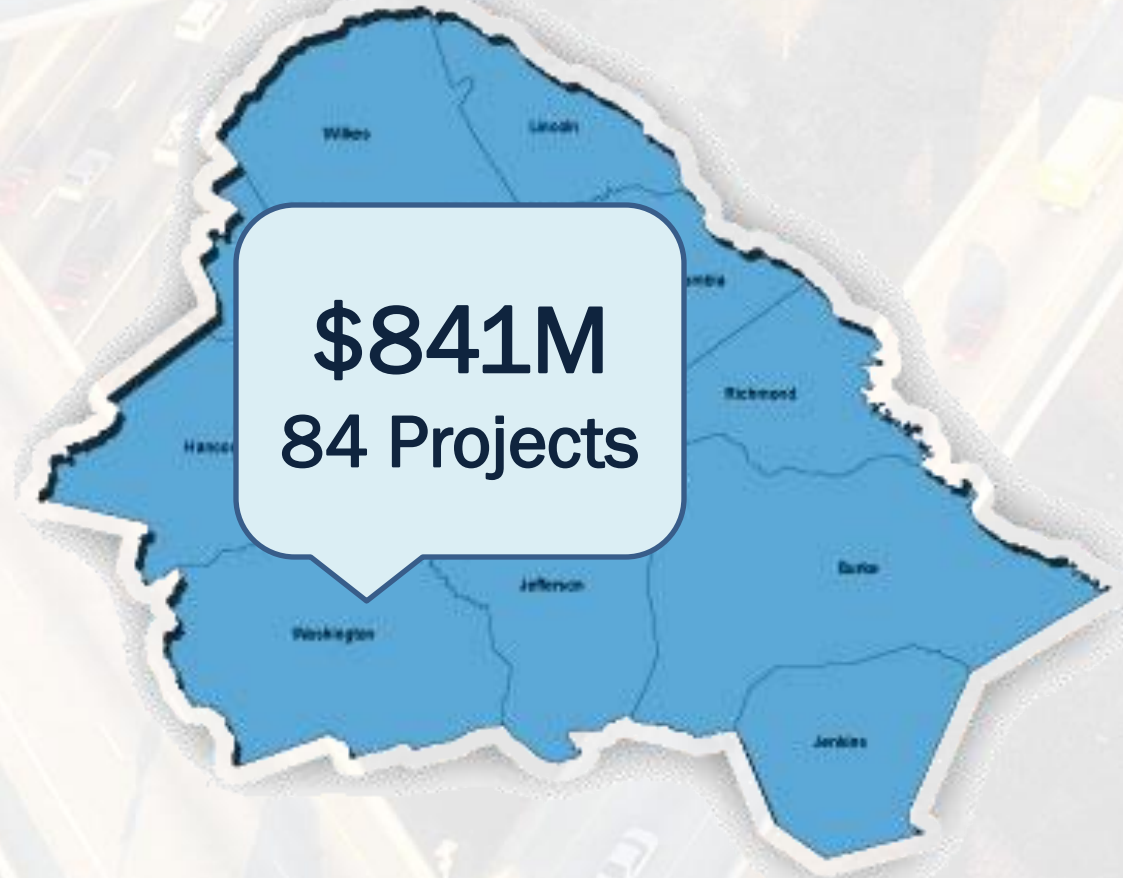
Mark Ivey

James Kendrick

Philip Wahl

Ben Tarbutton, III

James Alfriend



*** 2011 DOLLARS**

Heart of Georgia

Congressional Districts: 1,8,10, 12

GDOT Districts: 2,4,5

Counties: 17

Citizens Review Panel:

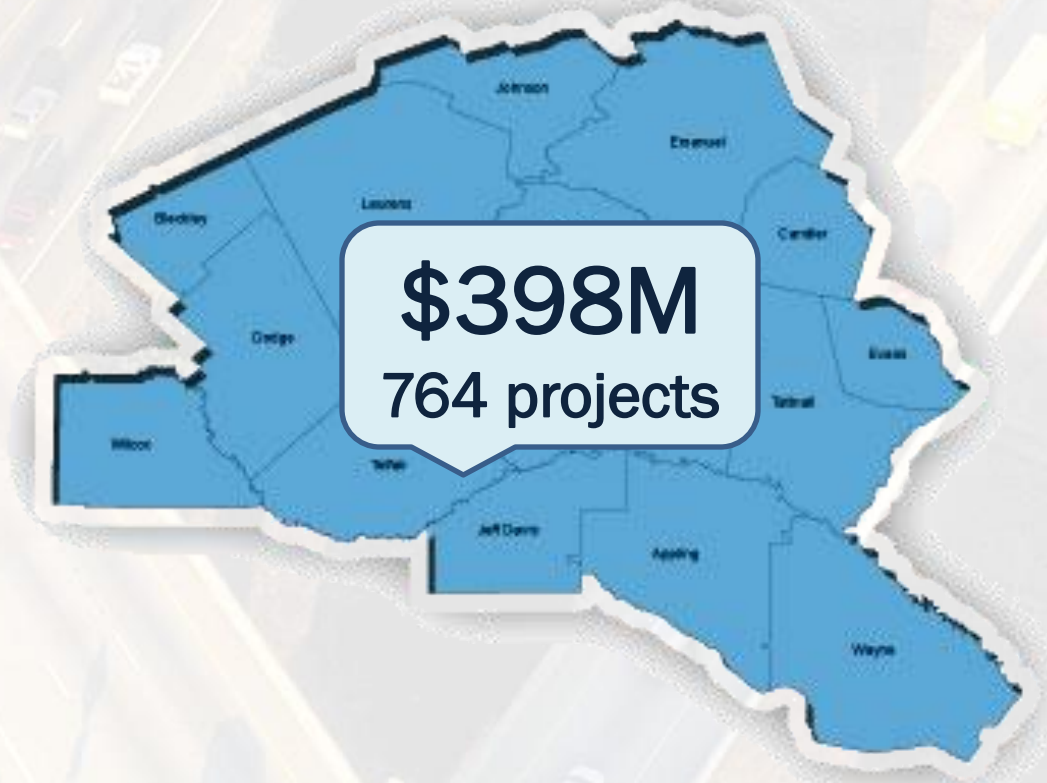
Billy Trapnell

Kathryn Fisher

Roy Herrington

H.G. Yeomans

Phil Best



*** 2011 DOLLARS**

River Valley

Congressional Districts: 2, 3, 8

GDOT Districts: 3, 4

Counties: 16

Citizens Review Panel:

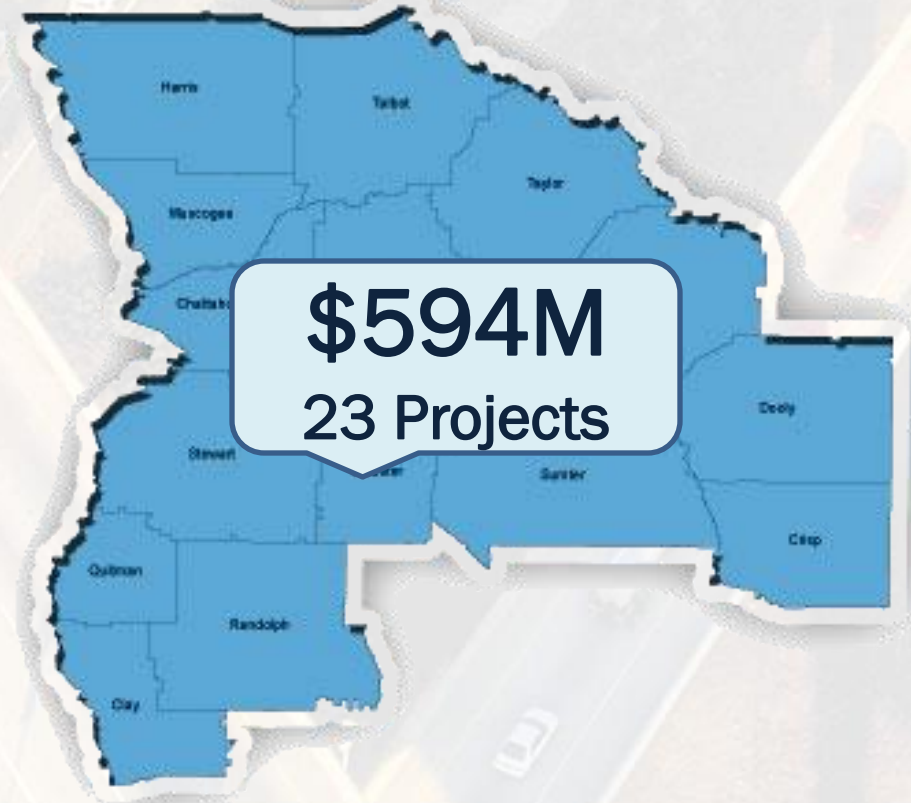
Jermiah Carney

Anthony Murray

G. Sanders Griffith

Buddy Leger

J. Frank Myers, III



*** 2011 DOLLARS**

Fundamental Elements

Projects Driven Program

871 Projects =

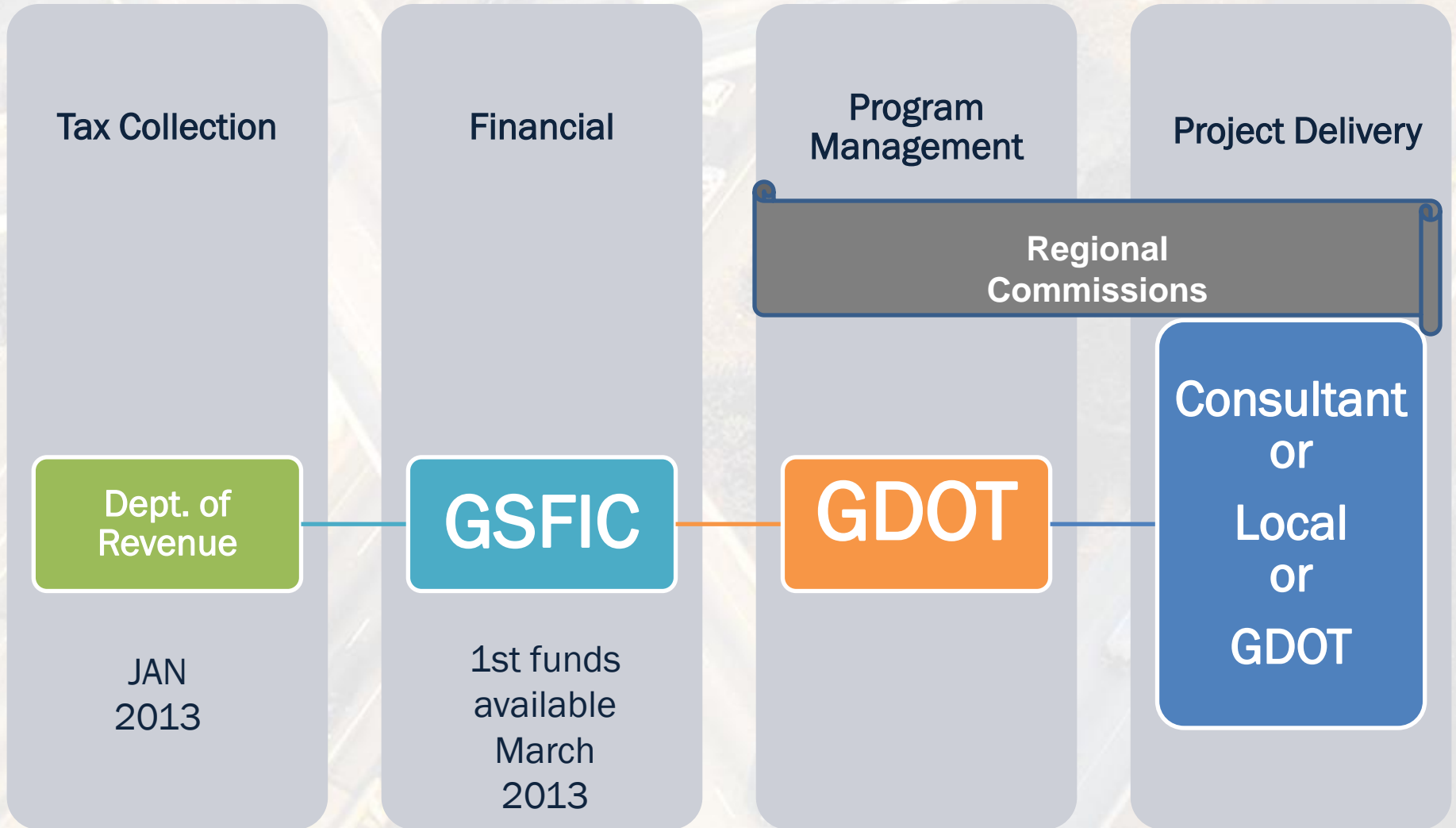


Fundamental Elements

Pay as you go...



Agency Roles



Delivery Approach-Schedule

- Projects Schedules represented by 3 bands
- Under Construction within those particular bands (Calendar Year)
 - Band 1 2013-2015
 - Band 2 2016-2019
 - Band 3 2020-2022

Band Change Procedure

- Initiated by Local Government
- Budget Neutral to Other Bands
- Submitted to Regional Commission Advisory Committee
- Concurrence from all effected Local Governments
- Submitted to CRP for comment
- Approval from GDOT

Collections for January

Region	Total	Approved Investment List (75%)	Local Discretionary (25%)
CSRA	\$ 3,968,879	\$ 2,976,660	\$ 992,220
River Valley	\$ 2,972,982	\$ 2,229,737	\$ 743,246
Heart of Georgia	\$ 1,855,693	\$ 1,391,770	\$ 463,923
Totals	\$ 8,797,555	\$ 6,598,166	\$ 2,199,389

TIA Implementation

- Local Government Delivery Application
- Criteria for local delivery established by O.C.G.A 48-8-249
 - *LAP Certification by Local Government*
- Applications for Band 1 (under Construction 2013-2015) received by GDOT
- Band 2 Call for applications Summer 2013
- Local Agreement

TIA Manual

Transportation
Investment Act of
2010 Manual –
Processes and
Procedures
(TIA Manual)



August 2012
VERSION 1



- August 2012-First Draft Available
- Policies and Procedures for 100% TIA Funded Projects
 - *Roles and Responsibilities for Program Delivery*
 - *Continue to be Updated as the process is refined*

Locally Delivered Projects

Band 1

- *Columbus/ Muscogee*
- *Augusta/Richmond*
- *Wayne County*
- *Tattnall County*
- *Toombs County*

GDOT Board Resolution

May 2012

For all TIA projects to be delivered, encourage the use of:

- DBE's, Small Businesses, Veteran Owned Businesses
- Includes Local Government Procurements

Georgia DOT Role

Oversight of the Program Manager

OFFICE OF TIA DELIVERY



IGA(Contract) with GSFIC

- Contract(Intergovernmental Agreement) required by O.C.G.A 48-8-246:
 - *The Commission shall contract with the Department of Transportation for all transportation projects...*
- GDOT Commissioner certifies to GSFIC that project or certain elements of a project are completed
- Establishes procedures for reimbursement by GSFIC

IGA with GSFIC

- Delegates management of scope schedule and budget of each project to GDOT
- Defines roles and responsibilities for each party
- Further defines eligible project costs
- Further defines roles for reporting and record keeping
- Establishes criteria for reserves

TIA

25% LOCAL GOVERNMENT DISTRIBUTION
CITIZENS' REVIEW PANEL MARCH 15, 2013

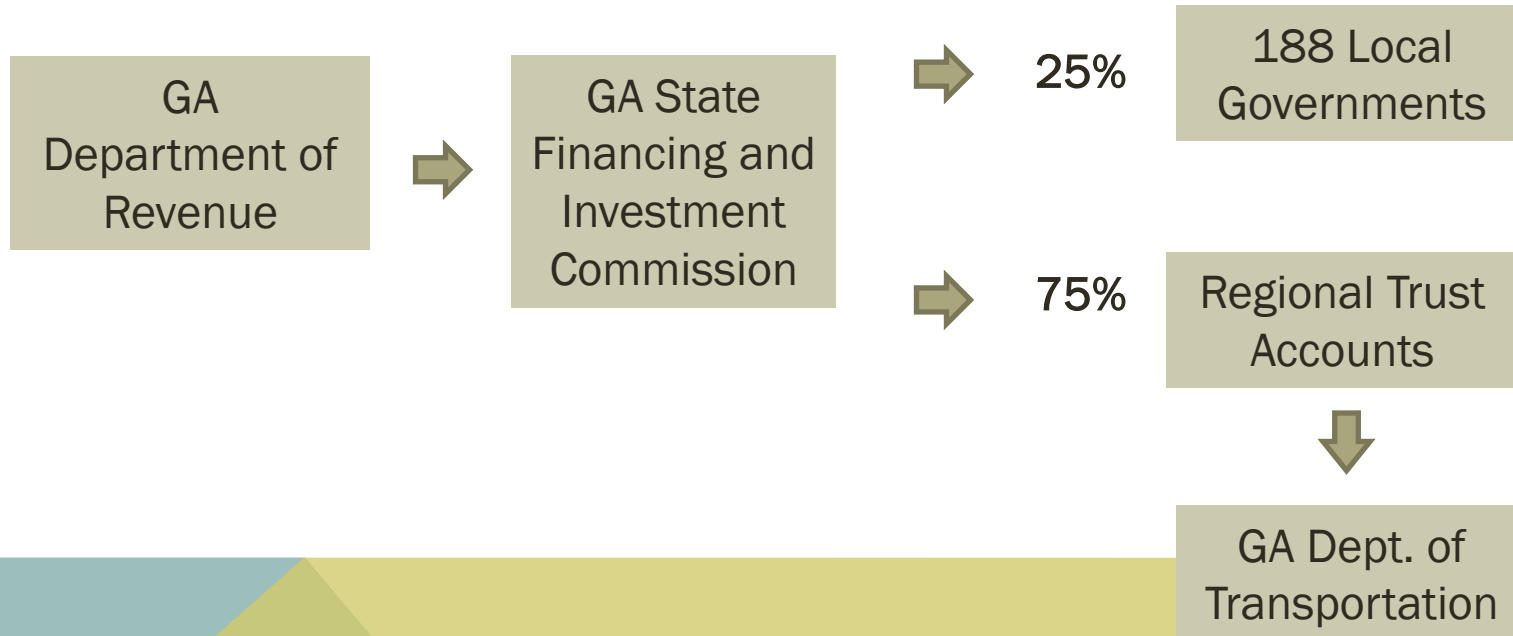
TIA PROCEEDS - DISTRIBUTION OVERVIEW

Estimated 2013 Collections

\$152 Million

Estimated 25% Distribution

\$ 38 Million



GSFIC ROLE IN THE PROGRAM

FINANCING & INVESTMENT DIVISION

- Receives tax proceeds from Department of Revenue by special district.
- Distributes 25% of tax proceeds to local governments within each special district.
- Maintains interest earnings by special district.
- Provides reporting at GSFIC website <http://gsfic.georgia.gov/>
- Maintains eTIA, a web-based system for revenue and expense tracking and reporting.

GSFIC ROLE IN THE PROGRAM

CONSTRUCTION DIVISION

- Disburses funds by special district and project to GDOT based on review of certified requests from GDOT.
- Disburses funds by special district for CRP per diem and transportation costs based on review of approved requests from CRP chairperson.

CRP ELIGIBLE COSTS

- CRP Members are allowed per diem and transportation costs only - in accordance with O.C.G.A. 48-8-251(e).
- Members are allowed up to ten days of per diem in any calendar year – currently \$105/day. Mileage rate is reimbursed at current GSA rate.
- Per diem will be treated as wages and subject to withholding. Enrollment forms must be completed.
- Separate request forms for per diem and transportation costs must be completed and approved by CRP Chairperson. Requests should be submitted timely – 30 days.
- Requests will come from special district proceeds and are subject to open records request.

GSFIC ROLE IN THE PROGRAM

BOTH DIVISIONS

- Contracts with GDOT for the management of the budget, schedule, execution and delivery of projects on the approved investment lists.
- Consults at least quarterly with GDOT regarding the progress and performance in projects.
- Coordinates an annual audit of TIA projects which shall include for each special district by project the original estimated cost, current cost if different, amounts expended in prior years and amounts expended in current fiscal year. Audit is to be completed by November 30th each year.

Duties of CRP

Duties found in O.C.G.A. 48-8-251

- (c) Elect a Chairman and Vice-Chairman
- (d) “..shall meet in regular session at least 3 days each year...”
- (f) “...charged with review of the administration of the projects and programs ...on the approved investment list”
“.. Make such recommendations to and require such reports from GDOT, GRTA, any other agency....political subdivision...as it may deem necessary

Duties of CRP

Duties found in O.C.G.A. 48-8-251

- (g) “...upon completion of a project...shall annually review the public benefits identified...benefit review report shall be delivered to state revenue commissioner and published on website
- (h) “Beginning January 2, 2013, and annually..provide a report to the General Assembly of its actions..report shall include, but not be limited to, and update on the progress on each project..including the amount of funds spent on each project.”

Open Discussion

