

Budget Review Subcommittee on Transportation

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Management

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Road Funds to Other Agencies



Estimated Road Fund Expenditures to Other Agencies

		<u>FY21</u>	
Payments (Road Funds)	Payee Cabinet/Agency	Estimated Amounts	
Postal Services/Delivery	Finance	273,600	(Direct Road Fund Appropriation from Executive Branch Budget Bill)
Road Fund Revenue Collection	Department of Revenue	3,773,800	(Direct Road Fund Appropriation from Executive Branch Budget Bill)
Commercial Vehicle Enforcement	Justice and Public Safety Cabinet	9,555,100	(Direct Road Fund Appropriation from Executive Branch Budget Bill)
Kentucky State Police	Justice and Public Safety Cabinet	98,545,100	(Direct Road Fund Appropriation from Executive Branch Budget Bill)
Check production and processing	State Treasury	250,600	(Direct Road Fund Appropriation from Executive Branch Budget Bill)
Transportation Fusion Center	Homeland Security	321,000	(Direct Road Fund Appropriation from Executive Branch Budget Bill)
Division of Water for water permits on transportation projects	Energy and Environment Cabinet	320,900	(Direct Road Fund Appropriation from Executive Branch Budget Bill)
Artisan's Center	Tourism Cabinet	573,800	(Direct Road Fund Appropriation from Executive Branch Budget Bill)
KY Pride Payment for litter abatement and beautification of roads	Energy and Environment Cabinet	5,000,000	(Road Fund Appropriation from KYTC Budget Bill)
State Parks Roads Maintenance	for the benefit of Tourism Cabinet - Parks	1,250,000	(Road Fund Appropriation from KYTC Budget Bill)
3 field reps (liaisons) for transportation issues	Department of Local Government	263,264	
4 liaisons to expedite reviews for federally-funded transp projects	Kentucky Heritage Council	427,368	
Federal legislative initiatives for the Commonwealth	Finance	245,000	
Building school entrances/turn lanes to schools	for the benefit of the Dept of Education	2,100,000	
KHRIS Billing	Personnel	365,949	
Rent/Electricity - Transportation Cabinet Office Building	Finance	6,827,056	
Security Guards for Transportation Cabinet Office Building	KSP	625,835	
eMARS	Finance	540,400	
Governmental Services Center (classes for employees)	Personnel	172,507	
EBI Billing (licenses for eMARS reporting access)	Finance	192,850	
Kentucky Transportation Center	Kentucky Transportation Center Budget (UK)	290,000	
Investigative Services for the Board of Claims	Kentucky Transportation Center (UK)	14,000	
Drivers Education	Colorado State Patrol Family Foundation	548,000	
State Traffic School EKU	EKU	367,000	
Personnel Board Assessment	General Gov Personnel Board	107,908	
Rent/Electricity - Berry Hill	Finance	33,504	
Insurance	Finance	949,880	
Aircraft Hull & Liability Insurance	Outside Vendor	32,100	
COT	Finance	21,567,100	
APA Audits	Auditor of Public Accounts	700,000	
Fleet Charges	Finance	9,315,000	
Kentucky Correctional Industries/ITI - License Plates	Kentucky Correctional Industries/ITI	1,300,000	
Record storage Fees	Department For Libraries & Archives	72,000	
Reimbursing Unemployment Insurance Trust Fund	Department for Workforce Investment	189,970	
Total		\$167,110,591	

Road Fund Cash Management

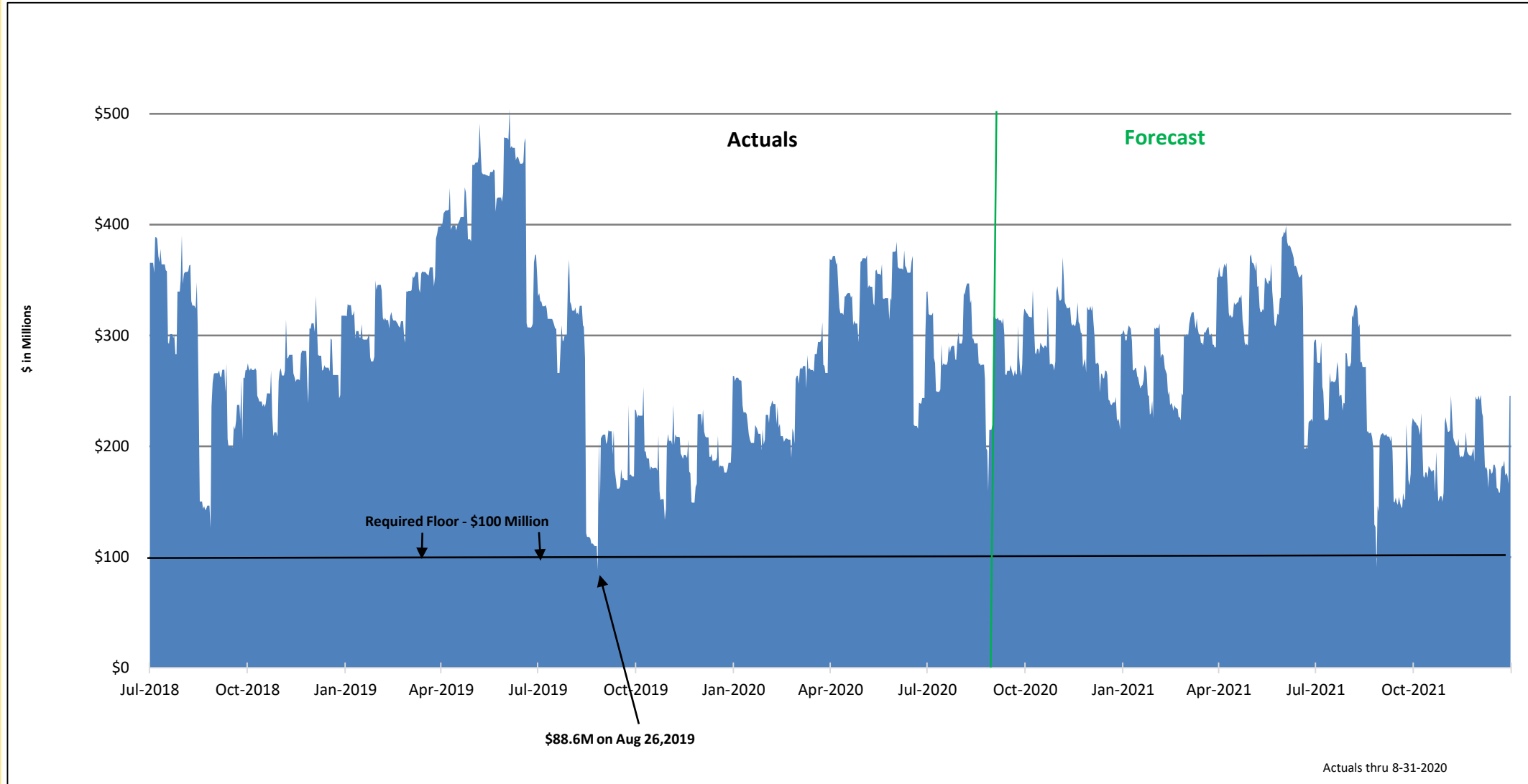


History of Cash Management

- With the enactment of the 2000-2002 Biennial Budget, the General Assembly established the Prefinancing Road Projects Program.
- The 2002-2004 Biennial Budget added the requirement of the Cabinet to maintain a minimum Road Fund cash management target of \$100 million.
- Prior to Fiscal Year 2000, the Cabinet managed the highway program on an obligation basis by setting aside the entire cost of a highway project phase at the time work was approved to begin.
- The Cabinet has developed cash management practices and tools to forecast and monitor cash activity on an on-going basis.
- The Authorization Review Team (ART) meets regularly to discuss financial status of the Road Fund and cashflow impacts and to plan for SYP project authorizations.



Net Road Fund Daily Cash



Actuals thru 8-31-2020