

DEPARTMENT OF TRANSPORTATION

FISCAL YEAR 2002 BUDGET REQUEST

APPROPRIATIONS SUBCOMMITTEE

JANUARY 17, 2001

CONTENTS

Budget Request Summary 1

Operations Request 2

Special Purpose Request 3

Capital Request 4

Program Items Request 5

Funding Sources 6

Department of Transportation Budget Request Summary

(\$ 000 Omitted)

<u>Item</u>	<u>2001 Budget</u>	<u>Adjustments</u>	<u>2002 Governor's Recommendation</u>
Operations	\$252,309	\$3,048	\$255,357
Special Purpose	13,630	4,387	18,017
Capital	4,340	180	4,520
Program	<u>6,887</u>	<u>750</u>	<u>7,637</u>
GRAND TOTAL	<u><u>\$277,166</u></u>	<u><u>\$8,365</u></u>	<u><u>\$285,531</u></u>
F.T.E.'s	3,859	0	3,859

Operations Budget Request

(\$ 000 Omitted)

Budget Unit / Division	2001 Budget		Adjustments		2002 Governor's Recommendation	
	F.T.E.'s	\$	F.T.E.'s	\$	F.T.E.'s	\$
Administrative Services	42	\$ 3,885	---	\$ ---	42	\$ 3,885
Modal	34	2,335	---	---	34	2,335
Research Management	5	411	---	---	5	411
Planning & Programming	124	6,716	---	---	124	6,716
Information Technology	156	18,809	1	711	157	19,520
Operations & Finance	153	19,464	---	239	153	19,703
Motor Vehicle	563	28,342	(1)	295	562	28,637
Highway	<u>2,782</u>	<u>172,347</u>	<u>---</u>	<u>1,803</u>	<u>2,782</u>	<u>174,150</u>
TOTAL OPERATIONS	<u><u>3,859</u></u>	<u><u>\$252,309</u></u>	<u><u>---</u></u>	<u><u>\$3,048</u></u>	<u><u>3,859</u></u>	<u><u>\$255,357</u></u>

Special Purpose Budget Request

(\$ 000 Omitted)

Item	2001 Budget	Adjustments	2002 Governor's Recommendations
Replacement Equipment	\$ 6,340	\$ ---	\$ 6,340
Merit Employment	750	---	750
Worker's Compensation	1,540	420	1,960
Unemployment Compensation	345	---	345
Waste Disposal	1,000	---	1,000
Heating System Replacements	200	---	200
Field Tuckpointing	100	---	100
Ames Site Utilization Study	---	300	300
ω Driver Licenses	2,103	1,894	3,997
County Issuance of DL's	20	10	30
Highway Coalition Membership	50	(50)	---
Assist DPS: Toll-Free Line	100	---	100
Indirect Cost Allocation	750	100	850
State Auditor Reimbursement	297	48	345
Service Delivery	---	700	700
Field Facility Deferred Maintenance	---	1,000	1,000
Biodegradable Hydraulic Fluids	15	(15)	---
Biodiesel Fuel	20	(20)	---
TOTAL SPECIAL PURPOSE	<u>\$13,630</u>	<u>\$4,387</u>	<u>\$18,017</u>

Capital Budget Request

(\$ 000 Omitted)

<u>Item</u>	<u>2002 Governor's Recommendation</u>
ADA Improvements	\$ 200
Waste Water Treatment	400
Salt Storage Facilities	1,000
Garage Re-roofing Projects	400
Ames Complex Projects	1,850
Cedar Rapids Lab Addition	320
Exhaust System Replacements	350
TOTAL CAPITAL	\$4,520

4

Program Items Budget Request

(\$ 000 Omitted)

<u>Item</u>	<u>2001 Budget</u>	<u>Adjustments</u>	<u>2002 Governor's Recommendation</u>
Rail Program	\$ 662	\$ ---	\$ 662
Recreational Trails	2,250	(250)	2,000
Commercial Air Service Airports	1,000	---	1,000
General Aviation Airports	500	---	500
Airport Grants	---	1,000	1,000
Air Program	<u>2,475</u>	<u>---</u>	<u>2,475</u>
TOTAL PROGRAM	<u><u>\$6,887</u></u>	<u><u>\$750</u></u>	<u><u>\$7,637</u></u>

Department of Transportation Funding Sources

(\$ 000 Omitted)

Item/Fund	2001 Budget	Adjustments	2002 Governor's Recommendation
Operations:			
Primary Road	\$218,197	\$ 3,097	\$221,294
Road Use Tax	34,112	(49)	34,063
TOTAL	\$252,309	\$ 3,048	\$255,357
Special Purpose:			
Primary Road	\$ 11,092	\$ 2,316	\$ 13,408
Road Use Tax	2,538	2,071	4,609
TOTAL	\$ 13,630	\$ 4,387	\$ 18,017
Capital:			
Primary Road	\$ 3,400	\$ 1,120	\$ 4,520
Road Use Tax	940	(940)	---
TOTAL	\$ 4,340	\$ 180	\$ 4,520
Program Items:			
General Fund	\$ 3,137	\$ ---	\$ 3,137
*RIIF	3,750	750	4,500
TOTAL	\$ 6,887	\$ 750	\$ 7,637
Grand Total:			
Primary Road	\$232,689	\$ 6,533	\$239,222
Road Use Tax	37,590	1,082	38,672
General Fund	3,137	---	3,137
*RIIF	3,750	750	4,500
TOTAL	\$277,166	\$ 8,365	\$285,531