

**TRANSPORTATION
DEPARTMENT SUMMARY**

55-00-00

Appropriation Units	POSITIONS				DOLLARS			
	FY 2000 Actuals	FY 2001 Budget	FY 2002 Request	FY 2002 Recommend	FY 2000 Actuals	FY 2001 Budget	FY 2002 Request	FY 2002 Recommend
Office of the Secretary								
General Funds								
Appropriated S/F	101.0	104.0	127.0	110.0	12,777.3	10,422.0	13,127.7	12,387.4
Non-Appropriated S/F	2.0	2.0	2.0	2.0		97.9	97.9	97.9
	<u>103.0</u>	<u>106.0</u>	<u>129.0</u>	<u>112.0</u>	<u>12,777.3</u>	<u>10,519.9</u>	<u>13,225.6</u>	<u>12,485.3</u>
Division of Administration								
General Funds								
Appropriated S/F	68.0	73.0	73.0	73.0	6,552.0	6,843.3	5,789.9	5,814.9
Non-Appropriated S/F	4.0	4.0	3.0	3.0	468.9	1,271.1	944.1	944.1
	<u>72.0</u>	<u>77.0</u>	<u>76.0</u>	<u>76.0</u>	<u>7,020.9</u>	<u>8,114.4</u>	<u>6,734.0</u>	<u>6,759.0</u>
Division of Planning								
General Funds								
Appropriated S/F	72.0	70.0	68.0	68.0	3,877.5	4,149.7	4,136.9	4,206.4
Non-Appropriated S/F	7.0	7.0	7.0	7.0				
	<u>79.0</u>	<u>77.0</u>	<u>75.0</u>	<u>75.0</u>	<u>3,877.5</u>	<u>4,149.7</u>	<u>4,136.9</u>	<u>4,206.4</u>
Division of Highway Operations								
General Funds								
Appropriated S/F	1,010.0	1,006.0	1,012.0	1,010.0	59,354.2	63,620.9	65,199.9	66,057.7
Non-Appropriated S/F	146.0	146.0	146.0	146.0		545.6	723.9	723.9
	<u>1,156.0</u>	<u>1,152.0</u>	<u>1,158.0</u>	<u>1,156.0</u>	<u>59,354.2</u>	<u>64,166.5</u>	<u>65,923.8</u>	<u>66,781.6</u>
Highway Special Funds								
General Funds								
Appropriated S/F					5,500.0			
Non-Appropriated S/F					6,541.8			
					<u>12,041.8</u>			
DE Transportation Authority								
General Funds								
Appropriated S/F	3.0	3.0	3.0	3.0	31,426.7	118,983.9	127,668.7	128,032.6
Non-Appropriated S/F								
	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>31,426.7</u>	<u>118,983.9</u>	<u>127,668.7</u>	<u>128,032.6</u>
Division of Pre-Construction								
General Funds								
Appropriated S/F	86.0	87.0	88.0	88.0	5,474.7	5,765.5	5,344.1	5,436.9
Non-Appropriated S/F	85.0	85.0	86.0	86.0		500.0	500.0	500.0
	<u>171.0</u>	<u>172.0</u>	<u>174.0</u>	<u>174.0</u>	<u>5,474.7</u>	<u>6,265.5</u>	<u>5,844.1</u>	<u>5,936.9</u>
TOTAL								
General Funds								
Appropriated S/F	1,340.0	1,343.0	1,371.0	1,352.0	124,962.4	209,785.3	221,267.2	221,935.9
Non-Appropriated S/F	244.0	244.0	244.0	244.0	7,010.7	2,414.6	2,265.9	2,265.9
	<u>1,584.0</u>	<u>1,587.0</u>	<u>1,615.0</u>	<u>1,596.0</u>	<u>131,973.1</u>	<u>212,199.9</u>	<u>223,533.1</u>	<u>224,201.8</u>

**TRANSPORTATION
DEPARTMENT SUMMARY**

55-00-00

Appropriation Units	POSITIONS				DOLLARS			
	FY 2000 Actuals	FY 2001 Budget	FY 2002 Request	FY 2002 Recommend	FY 2000 Actuals	FY 2001 Budget	FY 2002 Request	FY 2002 Recommend

OTHER AVAILABLE FUNDS - REGULAR OPERATIONS

General Funds						
Special Funds					0.2	
SUBTOTAL					0.2	

TOTAL DEPARTMENT - REGULAR OPERATIONS

General Funds						
Special Funds					131,973.3	212,199.9
TOTAL					131,973.3	212,199.9
					223,533.1	224,201.8
					223,533.1	224,201.8

**TOTAL DEPARTMENT -
FIRST STATE IMPROVEMENT FUND - SPECIAL FUNDS
CAPITAL IMPROVEMENTS - SPECIAL FUNDS**

273,738.5

GRAND TOTAL

General Funds						
Special Funds					405,711.8	212,199.9
GRAND TOTAL					405,711.8	212,199.9
					223,533.1	224,201.8
					223,533.1	224,201.8

(Reverted)
(Encumbered)
(Continuing)

**TRANSPORTATION
OFFICE OF THE SECRETARY
APPROPRIATION UNIT SUMMARY**

55-01-00

Programs	POSITIONS				DOLLARS			
	FY 2000 Actuals	FY 2001 Budget	FY 2002 Request	FY 2002 Recommend	FY 2000 Actuals	FY 2001 Budget	FY 2002 Request	FY 2002 Recommend
Office of the Secretary								
General Funds								
Appropriated S/F	52.0	55.0	77.0	61.0	5,108.7	7,075.8	9,752.2	8,996.0
Non-Appropriated S/F								
	<u>52.0</u>	<u>55.0</u>	<u>77.0</u>	<u>61.0</u>	<u>5,108.7</u>	<u>7,075.8</u>	<u>9,752.2</u>	<u>8,996.0</u>
Financial Mgmt & Budget								
General Funds								
Appropriated S/F	38.0	38.0	38.0	38.0	6,999.2	2,575.3	2,575.3	2,613.1
Non-Appropriated S/F	2.0	2.0	2.0	2.0		97.9	97.9	97.9
	<u>40.0</u>	<u>40.0</u>	<u>40.0</u>	<u>40.0</u>	<u>6,999.2</u>	<u>2,673.2</u>	<u>2,673.2</u>	<u>2,711.0</u>
External Affairs								
General Funds								
Appropriated S/F	11.0	11.0	12.0	11.0	669.4	770.9	800.2	778.3
Non-Appropriated S/F								
	<u>11.0</u>	<u>11.0</u>	<u>12.0</u>	<u>11.0</u>	<u>669.4</u>	<u>770.9</u>	<u>800.2</u>	<u>778.3</u>
TOTAL								
General Funds								
Appropriated S/F	101.0	104.0	127.0	110.0	12,777.3	10,422.0	13,127.7	12,387.4
Non-Appropriated S/F	2.0	2.0	2.0	2.0		97.9	97.9	97.9
	<u>103.0</u>	<u>106.0</u>	<u>129.0</u>	<u>112.0</u>	<u>12,777.3</u>	<u>10,519.9</u>	<u>13,225.6</u>	<u>12,485.3</u>

**TRANSPORTATION
OFFICE OF THE SECRETARY
OFFICE OF THE SECRETARY
INTERNAL PROGRAM UNIT SUMMARY**

55-01-01								
Lines	FY 2000 Actual	FY 2001 Budget	FY 2002 Request	FY 2002 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2002 Recommend
Personnel Costs								
General Funds								
Appropriated S/F	2,278.6	3,455.5	4,556.3	3,519.7		100.4	180.0	3,800.1
Non-Appropriated S/F								
	2,278.6	3,455.5	4,556.3	3,519.7		100.4	180.0	3,800.1
Environmental Contingency								
General Funds								
Appropriated S/F	284.1	5.0						
Non-Appropriated S/F								
	284.1	5.0						
Salary Contingency								
General Funds								
Appropriated S/F		161.0	161.0	161.0				161.0
Non-Appropriated S/F								
		161.0	161.0	161.0				161.0
Operations / Capital								
General Funds								
Appropriated S/F	2,546.0	3,454.3	5,034.9	2,527.8		2,084.1	423.0	5,034.9
Non-Appropriated S/F								
	2,546.0	3,454.3	5,034.9	2,527.8		2,084.1	423.0	5,034.9
TOTAL								
General Funds								
Appropriated S/F	5,108.7	7,075.8	9,752.2	6,208.5		2,184.5	603.0	8,996.0
Non-Appropriated S/F								
	5,108.7	7,075.8	9,752.2	6,208.5		2,184.5	603.0	8,996.0
IPU REVENUES								
General Funds								
Appropriated S/F	5,055.3	6,526.8	6,526.8	6,526.8				6,526.8
Non-Appropriated S/F								
	5,055.3	6,526.8	6,526.8	6,526.8				6,526.8
POSITIONS								
General Funds								
Appropriated S/F	52.0	55.0	77.0	55.0		1.0	5.0	61.0
Non-Appropriated S/F								
	52.0	55.0	77.0	55.0		1.0	5.0	61.0

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

* Base adjustments include (\$926.5) TFO in Operations/Capital for information technology related costs including software maintenance, consultant fees, and one-time license fees; and (\$5.0) TFO one-time funding for the environmental contingency.

* Recommend structural changes to transfer \$135.0 TFO in Personnel Costs, 2.0 filled TFO FTEs and \$3.0 TFO Operations/Capital to this IPU from Planning (55-03-01) to realign policy group with the Office of the Secretary; \$1,181.1 TFO from Delaware Transportation Authority (55-06-01) and Toll Administration (5-04-90) for information technology costs including operating and training funds; and \$900.0 TFO from Administration (55-02-01) for telephone costs as part of department-wide centralization of information technology services.

* Do not recommend structural change to transfer \$44.0 TFO and 1.0 vacant TFO FTE to this IPU from Construction (55-04-40) and (\$66.8) DTC casual/seasonal adjustment.

TRANSPORTATION
OFFICE OF THE SECRETARY
OFFICE OF THE SECRETARY
INTERNAL PROGRAM UNIT SUMMARY

55-01-01

Lines	FY 2000 Actual	FY 2001 Budget	FY 2002 Request	FY 2002 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2002 Recommend
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* Do not recommend structural change to transfer \$524.1 TFO to this IPU from Delaware Transportation Authority (55-06-01) and create 9.0 TFO FTEs for information technology consolidation.

* Recommend enhancement of \$180.0 TFO and 5.0 FTEs to provide client-server application support.

* Recommend enhancement of \$423.0 TFO in Operations/Capital for software maintenance and license fees; and technical training and travel.

* Do not recommend enhancement of \$319.1 TFO and 6.0 FTEs for additional application support services.

**TRANSPORTATION
OFFICE OF THE SECRETARY
FINANCIAL MGMT & BUDGET
INTERNAL PROGRAM UNIT SUMMARY**

55-01-02 Lines	FY 2000 Actual	FY 2001 Budget	FY 2002 Request	FY 2002 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2002 Recommend
Personnel Costs								
General Funds								
Appropriated S/F	1,881.6	1,746.8	1,746.8	1,784.6				1,784.6
Non-Appropriated S/F		97.9	97.9	97.9				97.9
	<u>1,881.6</u>	<u>1,844.7</u>	<u>1,844.7</u>	<u>1,882.5</u>				<u>1,882.5</u>
IRP Refunds								
General Funds								
Appropriated S/F	2,665.8							
Non-Appropriated S/F								
	<u>2,665.8</u>							
IFTA Refund / Reimb								
General Funds								
Appropriated S/F	1,457.5							
Non-Appropriated S/F								
	<u>1,457.5</u>							
Operations / Capital								
General Funds								
Appropriated S/F	994.3	828.5	828.5	828.5				828.5
Non-Appropriated S/F								
	<u>994.3</u>	<u>828.5</u>	<u>828.5</u>	<u>828.5</u>				<u>828.5</u>
TOTAL								
General Funds								
Appropriated S/F	6,999.2	2,575.3	2,575.3	2,613.1				2,613.1
Non-Appropriated S/F		97.9	97.9	97.9				97.9
	<u>6,999.2</u>	<u>2,673.2</u>	<u>2,673.2</u>	<u>2,711.0</u>				<u>2,711.0</u>
IPU REVENUES								
General Funds								
Appropriated S/F	6,982.9	2,537.5	2,537.5	2,537.5				2,537.5
Non-Appropriated S/F		97.9	97.9	97.9				97.9
	<u>6,982.9</u>	<u>2,635.4</u>	<u>2,635.4</u>	<u>2,635.4</u>				<u>2,635.4</u>
POSITIONS								
General Funds								
Appropriated S/F	38.0	38.0	38.0	38.0				38.0
Non-Appropriated S/F	2.0	2.0	2.0	2.0				2.0
	<u>40.0</u>	<u>40.0</u>	<u>40.0</u>	<u>40.0</u>				<u>40.0</u>

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

* Recommend base funding to maintain Fiscal Year 2001 level of service.

**TRANSPORTATION
OFFICE OF THE SECRETARY
EXTERNAL AFFAIRS
INTERNAL PROGRAM UNIT SUMMARY**

55-01-03 Lines	FY 2000 Actual	FY 2001 Budget	FY 2002 Request	FY 2002 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2002 Recommend
Personnel Costs								
General Funds								
Appropriated S/F	572.1	654.1	686.9	665.0				665.0
Non-Appropriated S/F								
	<u>572.1</u>	<u>654.1</u>	<u>686.9</u>	<u>665.0</u>				<u>665.0</u>
Operations / Capital								
General Funds								
Appropriated S/F	97.3	116.8	113.3	113.3				113.3
Non-Appropriated S/F								
	<u>97.3</u>	<u>116.8</u>	<u>113.3</u>	<u>113.3</u>				<u>113.3</u>
TOTAL								
General Funds								
Appropriated S/F	669.4	770.9	800.2	778.3				778.3
Non-Appropriated S/F								
	<u>669.4</u>	<u>770.9</u>	<u>800.2</u>	<u>778.3</u>				<u>778.3</u>
IPU REVENUES								
General Funds								
Appropriated S/F	664.0	781.5	781.5	781.5				781.5
Non-Appropriated S/F								
	<u>664.0</u>	<u>781.5</u>	<u>781.5</u>	<u>781.5</u>				<u>781.5</u>
POSITIONS								
General Funds								
Appropriated S/F	11.0	11.0	12.0	11.0				11.0
Non-Appropriated S/F								
	<u>11.0</u>	<u>11.0</u>	<u>12.0</u>	<u>11.0</u>				<u>11.0</u>

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

* Base adjustment includes (\$3.5) TFO for one-time office furniture replacement.

* Do not recommend enhancement of \$32.8 TFO and 1.0 TFO FTE for public information clerk to assist with public information requests and provide phone coverage.

**TRANSPORTATION
DIVISION OF ADMINISTRATION
APPROPRIATION UNIT SUMMARY**

55-02-00

Programs	POSITIONS				DOLLARS			
	FY 2000 Actuals	FY 2001 Budget	FY 2002 Request	FY 2002 Recommend	FY 2000 Actuals	FY 2001 Budget	FY 2002 Request	FY 2002 Recommend
Division of Administration								
General Funds								
Appropriated S/F	68.0	73.0	73.0	73.0	6,552.0	6,843.3	5,789.9	5,814.9
Non-Appropriated S/F	4.0	4.0	3.0	3.0	468.9	1,271.1	944.1	944.1
	<u>72.0</u>	<u>77.0</u>	<u>76.0</u>	<u>76.0</u>	<u>7,020.9</u>	<u>8,114.4</u>	<u>6,734.0</u>	<u>6,759.0</u>
TOTAL								
General Funds								
Appropriated S/F	68.0	73.0	73.0	73.0	6,552.0	6,843.3	5,789.9	5,814.9
Non-Appropriated S/F	4.0	4.0	3.0	3.0	468.9	1,271.1	944.1	944.1
	<u>72.0</u>	<u>77.0</u>	<u>76.0</u>	<u>76.0</u>	<u>7,020.9</u>	<u>8,114.4</u>	<u>6,734.0</u>	<u>6,759.0</u>

**TRANSPORTATION
DIVISION OF ADMINISTRATION
DIVISION OF ADMINISTRATION
INTERNAL PROGRAM UNIT SUMMARY**

55-02-01 Lines	FY 2000 Actual	FY 2001 Budget	FY 2002 Request	FY 2002 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2002 Recommend
Personnel Costs								
General Funds								
Appropriated S/F	2,840.8	3,655.1	3,652.1	3,726.1		-3.0		3,723.1
Non-Appropriated S/F		136.1	136.7	136.7				136.7
	<u>2,840.8</u>	<u>3,791.2</u>	<u>3,788.8</u>	<u>3,862.8</u>		<u>-3.0</u>		<u>3,859.8</u>
Travel								
General Funds								
Appropriated S/F	18.1	28.0	28.0	28.0				28.0
Non-Appropriated S/F	2.4	8.0	8.0	8.0				8.0
	<u>20.5</u>	<u>36.0</u>	<u>36.0</u>	<u>36.0</u>				<u>36.0</u>
Contractual Services								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	1.3	87.0	122.0	122.0				122.0
	<u>1.3</u>	<u>87.0</u>	<u>122.0</u>	<u>122.0</u>				<u>122.0</u>
Energy								
General Funds								
Appropriated S/F	238.7	234.0	234.0	234.0				234.0
Non-Appropriated S/F								
	<u>238.7</u>	<u>234.0</u>	<u>234.0</u>	<u>234.0</u>				<u>234.0</u>
Capital Outlay								
General Funds								
Appropriated S/F	25.3	19.0	19.0	19.0				19.0
Non-Appropriated S/F								
	<u>25.3</u>	<u>19.0</u>	<u>19.0</u>	<u>19.0</u>				<u>19.0</u>
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	465.2	1,040.0	677.4	677.4				677.4
	<u>465.2</u>	<u>1,040.0</u>	<u>677.4</u>	<u>677.4</u>				<u>677.4</u>
Contractual / Supplies								
General Funds								
Appropriated S/F	3,429.1	2,907.2	1,856.8	2,639.9		-914.0	84.9	1,810.8
Non-Appropriated S/F								
	<u>3,429.1</u>	<u>2,907.2</u>	<u>1,856.8</u>	<u>2,639.9</u>		<u>-914.0</u>	<u>84.9</u>	<u>1,810.8</u>
TOTAL								
General Funds								
Appropriated S/F	6,552.0	6,843.3	5,789.9	6,647.0		-917.0	84.9	5,814.9
Non-Appropriated S/F	468.9	1,271.1	944.1	944.1				944.1
	<u>7,020.9</u>	<u>8,114.4</u>	<u>6,734.0</u>	<u>7,591.1</u>		<u>-917.0</u>	<u>84.9</u>	<u>6,759.0</u>
IPU REVENUES								
General Funds								
Appropriated S/F	6,471.3	7,249.9	7,249.9	7,249.9				7,249.9
Non-Appropriated S/F	281.0	1,271.1	1,271.1	1,271.1				1,271.1
	<u>6,752.3</u>	<u>8,521.0</u>	<u>8,521.0</u>	<u>8,521.0</u>				<u>8,521.0</u>
POSITIONS								
General Funds								
Appropriated S/F	68.0	73.0	73.0	73.0				73.0
Non-Appropriated S/F	4.0	4.0	3.0	4.0		-1.0		3.0
	<u>72.0</u>	<u>77.0</u>	<u>76.0</u>	<u>77.0</u>		<u>-1.0</u>		<u>76.0</u>

**TRANSPORTATION
 DIVISION OF ADMINISTRATION
 DIVISION OF ADMINISTRATION
 INTERNAL PROGRAM UNIT SUMMARY**

55-02-01	FY 2000	FY 2001	FY 2002	FY 2002	Inflation & Volume	Structural	Enhance-	FY 2002
Lines	Actual	Budget	Request	Base	Adjustment	Changes	ments	Recommend

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

- * Base adjustment includes (\$267.3) TFO one-time funding for leased space at Blue Hen Corporate Center.
- * Recommend structural changes to transfer (\$3.5) TFO in Personnel Costs and Contractual/Supplies of (\$32.0) TFO from this IPU to Pre-Construction (55-07-10) due to reallocation of print shop; transfer educational assistance program of \$18.0 TFO from Delaware Transit Corporation (55-06-01) to this IPU; and telephone funds from this IPU (\$900.0) TFO to Office of the Secretary (55-01-01).
- * Recommend enhancement of \$84.9 TFO in Operations/Capital to pay State Personnel Office fees.
- * Do not recommend enhancement of \$30.0 TFO in Operations/Capital to fund day care pilot program; \$10.0 TFO for Rideshare Program; and \$6.0 TFO for State Personnel Office fees.

**TRANSPORTATION
DIVISION OF PLANNING
APPROPRIATION UNIT SUMMARY**

55-03-00

Programs	POSITIONS				DOLLARS			
	FY 2000 Actuals	FY 2001 Budget	FY 2002 Request	FY 2002 Recommend	FY 2000 Actuals	FY 2001 Budget	FY 2002 Request	FY 2002 Recommend
Division of Planning								
General Funds								
Appropriated S/F	72.0	70.0	68.0	68.0	3,877.5	4,149.7	4,136.9	4,206.4
Non-Appropriated S/F	7.0	7.0	7.0	7.0	—	—	—	—
	<u>79.0</u>	<u>77.0</u>	<u>75.0</u>	<u>75.0</u>	<u>3,877.5</u>	<u>4,149.7</u>	<u>4,136.9</u>	<u>4,206.4</u>
TOTAL								
General Funds								
Appropriated S/F	72.0	70.0	68.0	68.0	3,877.5	4,149.7	4,136.9	4,206.4
Non-Appropriated S/F	7.0	7.0	7.0	7.0	—	—	—	—
	<u>79.0</u>	<u>77.0</u>	<u>75.0</u>	<u>75.0</u>	<u>3,877.5</u>	<u>4,149.7</u>	<u>4,136.9</u>	<u>4,206.4</u>

**TRANSPORTATION
DIVISION OF PLANNING
DIVISION OF PLANNING
INTERNAL PROGRAM UNIT SUMMARY**

55-03-01 Lines	FY 2000 Actual	FY 2001 Budget	FY 2002 Request	FY 2002 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2002 Recommend
Personnel Costs								
General Funds								
Appropriated S/F	3,464.8	3,632.8	3,573.0	3,702.3	76.2	-136.0		3,642.5
Non-Appropriated S/F								
	<u>3,464.8</u>	<u>3,632.8</u>	<u>3,573.0</u>	<u>3,702.3</u>	<u>76.2</u>	<u>-136.0</u>		<u>3,642.5</u>
Operations / Capital								
General Funds								
Appropriated S/F	412.7	516.9	563.9	516.9		-3.0	50.0	563.9
Non-Appropriated S/F								
	<u>412.7</u>	<u>516.9</u>	<u>563.9</u>	<u>516.9</u>		<u>-3.0</u>	<u>50.0</u>	<u>563.9</u>
TOTAL								
General Funds								
Appropriated S/F	3,877.5	4,149.7	4,136.9	4,219.2	76.2	-139.0	50.0	4,206.4
Non-Appropriated S/F								
	<u>3,877.5</u>	<u>4,149.7</u>	<u>4,136.9</u>	<u>4,219.2</u>	<u>76.2</u>	<u>-139.0</u>	<u>50.0</u>	<u>4,206.4</u>
IPU REVENUES								
General Funds								
Appropriated S/F	3,870.3	4,427.3	4,427.3	4,427.3				4,427.3
Non-Appropriated S/F								
	<u>3,870.3</u>	<u>4,427.3</u>	<u>4,427.3</u>	<u>4,427.3</u>				<u>4,427.3</u>
POSITIONS								
General Funds								
Appropriated S/F	72.0	70.0	68.0	70.0		-2.0		68.0
Non-Appropriated S/F	7.0	7.0	7.0	7.0				7.0
	<u>79.0</u>	<u>77.0</u>	<u>75.0</u>	<u>77.0</u>		<u>-2.0</u>		<u>75.0</u>

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

* Inflation adjustment includes \$76.2 TFO in Personnel Costs.

* Recommend structural change to transfer (\$135.0) TFO in Personnel Costs (2.0) filled TFO FTEs and (\$3.0) TFO in Operations/Capital from this IPU to the Office of the Secretary (55-01-01) to realign policy group with the Office of the Secretary.

* Recommend structural change to transfer (\$60.7) TFO and (1.0) TFO FTE to Traffic Engineering/Management (55-04-50) and \$59.7 and 1.0 TFO FTE from Traffic Engineering/Management (55-04-50).

* Recommend enhancement of \$50.0 TFO in Operations/Capital for professional development.

**TRANSPORTATION
DIVISION OF HIGHWAY OPERATIONS
APPROPRIATION UNIT SUMMARY**

55-04-00 Programs	POSITIONS				DOLLARS			
	FY 2000 Actuals	FY 2001 Budget	FY 2002 Request	FY 2002 Recommend	FY 2000 Actuals	FY 2001 Budget	FY 2002 Request	FY 2002 Recommend
Office of the Director								
General Funds								
Appropriated S/F	20.0	15.0	25.0	25.0	1,490.5	781.8	1,267.2	1,290.0
Non-Appropriated S/F								
	<u>20.0</u>	<u>15.0</u>	<u>25.0</u>	<u>25.0</u>	<u>1,490.5</u>	<u>781.8</u>	<u>1,267.2</u>	<u>1,290.0</u>
Construction								
General Funds								
Appropriated S/F	63.0	64.0	62.0	63.0	3,423.6	4,037.5	3,866.4	3,986.9
Non-Appropriated S/F	76.0	81.0	80.0	80.0				
	<u>139.0</u>	<u>145.0</u>	<u>142.0</u>	<u>143.0</u>	<u>3,423.6</u>	<u>4,037.5</u>	<u>3,866.4</u>	<u>3,986.9</u>
Traffic Engineering/Management								
General Funds								
Appropriated S/F	122.0	119.0	118.0	118.0	8,121.3	8,810.9	8,943.0	9,040.5
Non-Appropriated S/F	1.0	1.0	1.0	1.0		100.0	100.0	100.0
	<u>123.0</u>	<u>120.0</u>	<u>119.0</u>	<u>119.0</u>	<u>8,121.3</u>	<u>8,910.9</u>	<u>9,043.0</u>	<u>9,140.5</u>
Field Services								
General Funds								
Appropriated S/F	37.0	43.0	33.0	33.0	2,180.3	5,023.7	4,496.0	4,535.2
Non-Appropriated S/F	63.0	64.0	64.0	64.0				
	<u>100.0</u>	<u>107.0</u>	<u>97.0</u>	<u>97.0</u>	<u>2,180.3</u>	<u>5,023.7</u>	<u>4,496.0</u>	<u>4,535.2</u>
Maintenance Districts								
General Funds								
Appropriated S/F	549.0	634.0	643.0	640.0	31,238.3	37,894.4	39,548.1	40,031.8
Non-Appropriated S/F			1.0	1.0		445.6	623.9	623.9
	<u>549.0</u>	<u>634.0</u>	<u>644.0</u>	<u>641.0</u>	<u>31,238.3</u>	<u>38,340.0</u>	<u>40,172.0</u>	<u>40,655.7</u>
Expressways Construction								
General Funds								
Appropriated S/F	2.0				177.5			
Non-Appropriated S/F	6.0							
	<u>8.0</u>				<u>177.5</u>			
Toll Administration								
General Funds								
Appropriated S/F	217.0	131.0	131.0	131.0	12,722.7	7,072.6	7,079.2	7,173.3
Non-Appropriated S/F								
	<u>217.0</u>	<u>131.0</u>	<u>131.0</u>	<u>131.0</u>	<u>12,722.7</u>	<u>7,072.6</u>	<u>7,079.2</u>	<u>7,173.3</u>
TOTAL								
General Funds								
Appropriated S/F	1,010.0	1,006.0	1,012.0	1,010.0	59,354.2	63,620.9	65,199.9	66,057.7
Non-Appropriated S/F	146.0	146.0	146.0	146.0		545.6	723.9	723.9
	<u>1,156.0</u>	<u>1,152.0</u>	<u>1,158.0</u>	<u>1,156.0</u>	<u>59,354.2</u>	<u>64,166.5</u>	<u>65,923.8</u>	<u>66,781.6</u>

**TRANSPORTATION
DIVISION OF HIGHWAY OPERATIONS
OFFICE OF THE DIRECTOR
INTERNAL PROGRAM UNIT SUMMARY**

55-04-01 Lines	FY 2000 Actual	FY 2001 Budget	FY 2002 Request	FY 2002 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2002 Recommend
Personnel Costs								
General Funds								
Appropriated S/F	1,355.8	694.1	1,164.5	716.9		470.4		1,187.3
Non-Appropriated S/F								
	<u>1,355.8</u>	<u>694.1</u>	<u>1,164.5</u>	<u>716.9</u>		<u>470.4</u>		<u>1,187.3</u>
Operations / Capital								
General Funds								
Appropriated S/F	134.7	87.7	102.7	87.7		15.0		102.7
Non-Appropriated S/F								
	<u>134.7</u>	<u>87.7</u>	<u>102.7</u>	<u>87.7</u>		<u>15.0</u>		<u>102.7</u>
TOTAL								
General Funds								
Appropriated S/F	1,490.5	781.8	1,267.2	804.6		485.4		1,290.0
Non-Appropriated S/F								
	<u>1,490.5</u>	<u>781.8</u>	<u>1,267.2</u>	<u>804.6</u>		<u>485.4</u>		<u>1,290.0</u>
IPU REVENUES								
General Funds								
Appropriated S/F	1,491.6	873.5	873.5	873.5				873.5
Non-Appropriated S/F								
	<u>1,491.6</u>	<u>873.5</u>	<u>873.5</u>	<u>873.5</u>				<u>873.5</u>
POSITIONS								
General Funds								
Appropriated S/F	20.0	15.0	25.0	15.0		10.0		25.0
Non-Appropriated S/F								
	<u>20.0</u>	<u>15.0</u>	<u>25.0</u>	<u>15.0</u>		<u>10.0</u>		<u>25.0</u>

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

* Recommend structural changes to transfer \$470.4 TFO and 10.0 TFO FTEs to this IPU from Field Services (55-04-60) to reallocate equipment section to business management; and \$15.0 TFO in Operations/Capital from Maintenance (55-04-70) to this IPU for support costs for equipment section.

**TRANSPORTATION
DIVISION OF HIGHWAY OPERATIONS
CONSTRUCTION
INTERNAL PROGRAM UNIT SUMMARY**

55-04-40 Lines	FY 2000 Actual	FY 2001 Budget	FY 2002 Request	FY 2002 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2002 Recommend
Personnel Costs								
General Funds								
Appropriated S/F	3,423.6	3,944.8	3,856.8	4,021.3		-44.0		3,977.3
Non-Appropriated S/F								
	<u>3,423.6</u>	<u>3,944.8</u>	<u>3,856.8</u>	<u>4,021.3</u>		<u>-44.0</u>		<u>3,977.3</u>
Operations / Capital								
General Funds								
Appropriated S/F		92.7	9.6	9.6				9.6
Non-Appropriated S/F								
		<u>92.7</u>	<u>9.6</u>	<u>9.6</u>				<u>9.6</u>
TOTAL								
General Funds								
Appropriated S/F	3,423.6	4,037.5	3,866.4	4,030.9		-44.0		3,986.9
Non-Appropriated S/F								
	<u>3,423.6</u>	<u>4,037.5</u>	<u>3,866.4</u>	<u>4,030.9</u>		<u>-44.0</u>		<u>3,986.9</u>
IPU REVENUES								
General Funds								
Appropriated S/F	3,407.6	4,012.0	4,012.0	4,012.0				4,012.0
Non-Appropriated S/F								
	<u>3,407.6</u>	<u>4,012.0</u>	<u>4,012.0</u>	<u>4,012.0</u>				<u>4,012.0</u>
POSITIONS								
General Funds								
Appropriated S/F	63.0	64.0	62.0	64.0		-1.0		63.0
Non-Appropriated S/F	76.0	81.0	80.0	80.0				80.0
	<u>139.0</u>	<u>145.0</u>	<u>142.0</u>	<u>144.0</u>		<u>-1.0</u>		<u>143.0</u>

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

- * Base adjustment includes (\$83.1) TFO one-time funding for the purchase of 800 Mhz radios.
- * Recommend structural change to transfer (\$44.0) TFO and (1.0) TFO FTE from this IPU to TEAM (55-04-50).
- * Recommend structural change to transfer (1.0) TFC FTE to Field Services (55-04-60).
- * Do not recommend structural change to transfer (\$44.0) TFO and (1.0) TFO FTE from this IPU to the Office of the Secretary (55-01-01).

**TRANSPORTATION
DIVISION OF HIGHWAY OPERATIONS
TRAFFIC ENGINEERING/MANAGEMENT
INTERNAL PROGRAM UNIT SUMMARY**

55-04-50 Lines	FY 2000 Actual	FY 2001 Budget	FY 2002 Request	FY 2002 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2002 Recommend
Personnel Costs								
General Funds								
Appropriated S/F	4,778.5	5,172.7	5,079.8	5,270.2		-92.9		5,177.3
Non-Appropriated S/F								
	<u>4,778.5</u>	<u>5,172.7</u>	<u>5,079.8</u>	<u>5,270.2</u>		<u>-92.9</u>		<u>5,177.3</u>
Energy								
General Funds								
Appropriated S/F	843.6	854.3	1,054.3	854.3	200.0			1,054.3
Non-Appropriated S/F								
	<u>843.6</u>	<u>854.3</u>	<u>1,054.3</u>	<u>854.3</u>	<u>200.0</u>			<u>1,054.3</u>
Supplies and Materials								
General Funds								
Appropriated S/F								
Non-Appropriated S/F		100.0	100.0	100.0				100.0
		<u>100.0</u>	<u>100.0</u>	<u>100.0</u>				<u>100.0</u>
Capital Outlay								
General Funds								
Appropriated S/F	35.6	33.7	33.7	33.7				33.7
Non-Appropriated S/F								
	<u>35.6</u>	<u>33.7</u>	<u>33.7</u>	<u>33.7</u>				<u>33.7</u>
Contractual / Supplies								
General Funds								
Appropriated S/F	2,463.6	2,750.2	2,775.2	2,750.2			25.0	2,775.2
Non-Appropriated S/F								
	<u>2,463.6</u>	<u>2,750.2</u>	<u>2,775.2</u>	<u>2,750.2</u>			<u>25.0</u>	<u>2,775.2</u>
TOTAL								
General Funds								
Appropriated S/F	8,121.3	8,810.9	8,943.0	8,908.4	200.0	-92.9	25.0	9,040.5
Non-Appropriated S/F		100.0	100.0	100.0				100.0
	<u>8,121.3</u>	<u>8,910.9</u>	<u>9,043.0</u>	<u>9,008.4</u>	<u>200.0</u>	<u>-92.9</u>	<u>25.0</u>	<u>9,140.5</u>
IPU REVENUES								
General Funds								
Appropriated S/F	8,108.9	8,997.8	8,997.8	8,997.8				8,997.8
Non-Appropriated S/F		100.0	100.0	100.0				100.0
	<u>8,108.9</u>	<u>9,097.8</u>	<u>9,097.8</u>	<u>9,097.8</u>				<u>9,097.8</u>
POSITIONS								
General Funds								
Appropriated S/F	122.0	119.0	118.0	119.0		-1.0		118.0
Non-Appropriated S/F	1.0	1.0	1.0	1.0				1.0
	<u>123.0</u>	<u>120.0</u>	<u>119.0</u>	<u>120.0</u>		<u>-1.0</u>		<u>119.0</u>

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

* Recommend inflation adjustment of \$200.0 in Energy costs.

* Recommend structural change of \$44.0 TFO and 1.0 TFO FTE from Construction (55-04-40); (\$137.9) TFO and (2.0) TFO FTEs to Maintenance (55-04-70) from this IPU; (\$59.7) TFO and (1.0) TFO FTE to Planning (55-03-01) from this IPU; and \$60.7 TFO and 1.0 TFO FTE from Planning (55-03-01) to this IPU.

* Recommend enhancement of \$25.0 TFO in Contractual/Supplies for traffic signal maintenance.

**TRANSPORTATION
DIVISION OF HIGHWAY OPERATIONS
FIELD SERVICES
INTERNAL PROGRAM UNIT SUMMARY**

55-04-60 Lines	FY 2000 Actual	FY 2001 Budget	FY 2002 Request	FY 2002 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2002 Recommend
Personnel Costs								
General Funds								
Appropriated S/F	2,067.1	2,406.5	1,925.8	2,445.7	18.2	-556.5	57.6	1,965.0
Non-Appropriated S/F								
	<u>2,067.1</u>	<u>2,406.5</u>	<u>1,925.8</u>	<u>2,445.7</u>	<u>18.2</u>	<u>-556.5</u>	<u>57.6</u>	<u>1,965.0</u>
Operations / Capital								
General Funds								
Appropriated S/F	113.2	2,617.2	2,570.2	2,567.2			3.0	2,570.2
Non-Appropriated S/F								
	<u>113.2</u>	<u>2,617.2</u>	<u>2,570.2</u>	<u>2,567.2</u>			<u>3.0</u>	<u>2,570.2</u>
TOTAL								
General Funds								
Appropriated S/F	2,180.3	5,023.7	4,496.0	5,012.9	18.2	-556.5	60.6	4,535.2
Non-Appropriated S/F								
	<u>2,180.3</u>	<u>5,023.7</u>	<u>4,496.0</u>	<u>5,012.9</u>	<u>18.2</u>	<u>-556.5</u>	<u>60.6</u>	<u>4,535.2</u>
IPU REVENUES								
General Funds								
Appropriated S/F	2,161.6	2,491.0	2,491.0	2,491.0				2,491.0
Non-Appropriated S/F								
	<u>2,161.6</u>	<u>2,491.0</u>	<u>2,491.0</u>	<u>2,491.0</u>				<u>2,491.0</u>
POSITIONS								
General Funds								
Appropriated S/F	37.0	43.0	33.0	43.0		-12.0	2.0	33.0
Non-Appropriated S/F	63.0	64.0	64.0	64.0				64.0
	<u>100.0</u>	<u>107.0</u>	<u>97.0</u>	<u>107.0</u>		<u>-12.0</u>	<u>2.0</u>	<u>97.0</u>

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

* Base adjustment includes (\$50.0) TFO in Operations/Capital for one-time costs associated with roadside design control manual.

* Recommend inflation adjustment of \$18.2 TFO to annualize 2.0 TFO FTEs for the National Pollutant Elimination System.

* Recommend structural changes to transfer (\$470.4) TFO and (10.0) FTEs from this IPU to the Office of the Director (55-04-01) to reallocate equipment section to business management; and (\$86.1) TFO and (2.0) TFO FTEs from this IPU to Maintenance (55-04-70).

* Recommend structural change to transfer 1.0 TFC FTE from Construction (55-04-40) and 1.0 TFC FTE from Expressways Maintenance (55-04-70).

* Recommend enhancements of \$57.6 TFO and 2.0 TFO FTEs for equipment operators for National Pollutant Elimination System; and \$3.0 TFO Operations/Capital for associated support costs.

**TRANSPORTATION
DIVISION OF HIGHWAY OPERATIONS
MAINTENANCE DISTRICTS
INTERNAL PROGRAM UNIT SUMMARY**

55-04-70 Lines	FY 2000 Actual	FY 2001 Budget	FY 2002 Request	FY 2002 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2002 Recommend
Personnel Costs								
General Funds								
Appropriated S/F	20,703.1	24,649.6	24,965.3	25,159.4		224.0	65.6	25,449.0
Non-Appropriated S/F								
	<u>20,703.1</u>	<u>24,649.6</u>	<u>24,965.3</u>	<u>25,159.4</u>		<u>224.0</u>	<u>65.6</u>	<u>25,449.0</u>
Contractual Services								
General Funds								
Appropriated S/F								
Non-Appropriated S/F		229.8	365.2	365.2				365.2
		<u>229.8</u>	<u>365.2</u>	<u>365.2</u>				<u>365.2</u>
Energy								
General Funds								
Appropriated S/F	437.5	696.5	907.6	696.5	196.1		15.0	907.6
Non-Appropriated S/F								
	<u>437.5</u>	<u>696.5</u>	<u>907.6</u>	<u>696.5</u>	<u>196.1</u>		<u>15.0</u>	<u>907.6</u>
Supplies and Materials								
General Funds								
Appropriated S/F								
Non-Appropriated S/F		215.8	258.7	258.7				258.7
		<u>215.8</u>	<u>258.7</u>	<u>258.7</u>				<u>258.7</u>
Capital Outlay								
General Funds								
Appropriated S/F	147.8	223.5	223.5	223.5				223.5
Non-Appropriated S/F								
	<u>147.8</u>	<u>223.5</u>	<u>223.5</u>	<u>223.5</u>				<u>223.5</u>
Snow / Storm Contingency								
General Funds								
Appropriated S/F	271.3	2,500.0	2,541.0	2,500.0			41.0	2,541.0
Non-Appropriated S/F								
	<u>271.3</u>	<u>2,500.0</u>	<u>2,541.0</u>	<u>2,500.0</u>			<u>41.0</u>	<u>2,541.0</u>
Contractual / Supplies								
General Funds								
Appropriated S/F	9,678.6	9,824.8	10,910.7	9,648.0	565.2	-15.0	712.5	10,910.7
Non-Appropriated S/F								
	<u>9,678.6</u>	<u>9,824.8</u>	<u>10,910.7</u>	<u>9,648.0</u>	<u>565.2</u>	<u>-15.0</u>	<u>712.5</u>	<u>10,910.7</u>
TOTAL								
General Funds								
Appropriated S/F	31,238.3	37,894.4	39,548.1	38,227.4	761.3	209.0	834.1	40,031.8
Non-Appropriated S/F		445.6	623.9	623.9				623.9
	<u>31,238.3</u>	<u>38,340.0</u>	<u>40,172.0</u>	<u>38,851.3</u>	<u>761.3</u>	<u>209.0</u>	<u>834.1</u>	<u>40,655.7</u>
IPU REVENUES								
General Funds								
Appropriated S/F	31,193.2	38,065.6	38,065.6	38,065.6				38,065.6
Non-Appropriated S/F		445.6	445.6	445.6				445.6
	<u>31,193.2</u>	<u>38,511.2</u>	<u>38,511.2</u>	<u>38,511.2</u>				<u>38,511.2</u>
POSITIONS								
General Funds								
Appropriated S/F	549.0	634.0	643.0	634.0		4.0	2.0	640.0
Non-Appropriated S/F			1.0	1.0				1.0
	<u>549.0</u>	<u>634.0</u>	<u>644.0</u>	<u>635.0</u>		<u>4.0</u>	<u>2.0</u>	<u>641.0</u>

**TRANSPORTATION
DIVISION OF HIGHWAY OPERATIONS
MAINTENANCE DISTRICTS
INTERNAL PROGRAM UNIT SUMMARY**

55-04-70 Lines	FY 2000 Actual	FY 2001 Budget	FY 2002 Request	FY 2002 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2002 Recommend
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BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

* Base adjustments include (\$28.9) TFO for casual/seasonal reduction due to addition of 2.0 FTEs for beautification crew and (\$176.8) TFO one-time enhancement for Woodland Ferry and equipment parts. Do not recommend base adjustment of (\$43.4) TFO for beautification crew casual/seasonal personnel costs.

* Recommend inflation of \$196.1 TFO in Energy for electricity and natural gas and \$565.2 TFO in Contractual/Supplies for gas/diesel.

* Recommend structural changes of \$224.0 TFO and 4.0 filled TFO FTEs to this IPU from TEAM (55-04-50) and (\$15.0) TFO from this IPU to the Office of the Director (55-04-01) to reallocate equipment section.

* Recommend enhancement of \$65.6 TFO and 2.0 TFO FTEs for beautification crew. Do not recommend enhancements of \$98.4 TFO and 3.0 TFO FTEs for additional beautification crew positions. Recommend enhancement of \$15.0 TFO for electric and natural gas for new facility; \$450.0 TFO in Contractual/Supplies for contract pipe installation, \$2.5 TFO maintenance costs for new facility, \$10.0 TFO oil/sand interceptor pumping, \$250.0 TFO guard rail repair/replacement; and \$41.0 TFO to increase snow/storm contingency based on updated rates.

**TRANSPORTATION
DIVISION OF HIGHWAY OPERATIONS
EXPRESSWAYS CONSTRUCTION
INTERNAL PROGRAM UNIT SUMMARY**

55-04-80

Lines	FY 2000 Actual	FY 2001 Budget	FY 2002 Request	FY 2002 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2002 Recommend
Personnel Costs								
General Funds								
Appropriated S/F	167.4							
Non-Appropriated S/F								
	167.4							
Operations / Capital								
General Funds								
Appropriated S/F	10.1							
Non-Appropriated S/F								
	10.1							
TOTAL								
General Funds								
Appropriated S/F	177.5							
Non-Appropriated S/F								
	177.5							
IPU REVENUES								
General Funds								
Appropriated S/F	173.9							
Non-Appropriated S/F								
	173.9							
POSITIONS								
General Funds								
Appropriated S/F	2.0							
Non-Appropriated S/F								
	8.0							

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

* In Fiscal Year 2001 this IPU was consolidated with 55-04-70.

**TRANSPORTATION
DIVISION OF HIGHWAY OPERATIONS
TOLL ADMINISTRATION
INTERNAL PROGRAM UNIT SUMMARY**

55-04-90 Lines	FY 2000 Actual	FY 2001 Budget	FY 2002 Request	FY 2002 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2002 Recommend
Personnel Costs								
General Funds								
Appropriated S/F	8,001.0	4,852.7	4,627.7	4,721.8				4,721.8
Non-Appropriated S/F								
	<u>8,001.0</u>	<u>4,852.7</u>	<u>4,627.7</u>	<u>4,721.8</u>				<u>4,721.8</u>
Travel								
General Funds								
Appropriated S/F	28.7	26.0	26.0	26.0				26.0
Non-Appropriated S/F								
	<u>28.7</u>	<u>26.0</u>	<u>26.0</u>	<u>26.0</u>				<u>26.0</u>
Energy								
General Funds								
Appropriated S/F	540.6	371.3	429.8	371.3	58.5			429.8
Non-Appropriated S/F								
	<u>540.6</u>	<u>371.3</u>	<u>429.8</u>	<u>371.3</u>	<u>58.5</u>			<u>429.8</u>
Capital Outlay								
General Funds								
Appropriated S/F	146.3	106.0	91.0	106.0		-15.0		91.0
Non-Appropriated S/F								
	<u>146.3</u>	<u>106.0</u>	<u>91.0</u>	<u>106.0</u>		<u>-15.0</u>		<u>91.0</u>
Toll Reimbursement								
General Funds								
Appropriated S/F	79.2							
Non-Appropriated S/F								
	<u>79.2</u>							
Contractual / Supplies								
General Funds								
Appropriated S/F	3,751.3	1,716.6	1,904.7	1,716.6		-15.0	203.1	1,904.7
Non-Appropriated S/F								
	<u>3,751.3</u>	<u>1,716.6</u>	<u>1,904.7</u>	<u>1,716.6</u>		<u>-15.0</u>	<u>203.1</u>	<u>1,904.7</u>
Operations / Capital								
General Funds								
Appropriated S/F	175.6							
Non-Appropriated S/F								
	<u>175.6</u>							
TOTAL								
General Funds								
Appropriated S/F	12,722.7	7,072.6	7,079.2	6,941.7	58.5	-30.0	203.1	7,173.3
Non-Appropriated S/F								
	<u>12,722.7</u>	<u>7,072.6</u>	<u>7,079.2</u>	<u>6,941.7</u>	<u>58.5</u>	<u>-30.0</u>	<u>203.1</u>	<u>7,173.3</u>
IPU REVENUES								
General Funds								
Appropriated S/F	12,663.5	7,091.2	7,091.2	7,091.2				7,091.2
Non-Appropriated S/F								
	<u>12,663.5</u>	<u>7,091.2</u>	<u>7,091.2</u>	<u>7,091.2</u>				<u>7,091.2</u>
POSITIONS								
General Funds								
Appropriated S/F	217.0	131.0	131.0	131.0				131.0
Non-Appropriated S/F								
	<u>217.0</u>	<u>131.0</u>	<u>131.0</u>	<u>131.0</u>				<u>131.0</u>

TRANSPORTATION
DIVISION OF HIGHWAY OPERATIONS
TOLL ADMINISTRATION
INTERNAL PROGRAM UNIT SUMMARY

55-04-90	FY 2000	FY 2001	FY 2002	FY 2002	Inflation & Volume	Structural	Enhance-	FY 2002
Lines	Actual	Budget	Request	Base	Adjustment	Changes	ments	Recommend

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

- * Base adjustment includes (\$225.0) TFO for one-time enhancement for casual/seasonal costs at Biddles Corner.
- * Recommend inflation adjustments of \$42.4 TFO for natural gas and \$16.1 TFO for electricity.
- * Recommend structural change of (\$15.0) TFO in Capital Outlay and (\$15.0) TFO in Contractual/Supplies to reallocate information technology funds to the Office of the Secretary (55-01-01).
- * Recommend enhancement of \$19.5 TFO in Contractual/Supplies for EZ-Pass dues and \$183.6 TFO for armored car services.

**TRANSPORTATION
HIGHWAY SPECIAL FUNDS
APPROPRIATION UNIT SUMMARY**

55-05-00 Programs	POSITIONS				DOLLARS			
	FY 2000 Actuals	FY 2001 Budget	FY 2002 Request	FY 2002 Recommend	FY 2000 Actuals	FY 2001 Budget	FY 2002 Request	FY 2002 Recommend
Highway Special Funds								
General Funds								
Appropriated S/F					5,500.0			
Non-Appropriated S/F					6,541.8			
					<u>12,041.8</u>			
TOTAL								
General Funds								
Appropriated S/F					5,500.0			
Non-Appropriated S/F					6,541.8			
					<u>12,041.8</u>			

**TRANSPORTATION
DE TRANSPORTATION AUTHORITY
APPROPRIATION UNIT SUMMARY**

55-06-00

Programs	POSITIONS				DOLLARS			
	FY 2000 Actuals	FY 2001 Budget	FY 2002 Request	FY 2002 Recommend	FY 2000 Actuals	FY 2001 Budget	FY 2002 Request	FY 2002 Recommend
DE Transportation Authority								
General Funds								
Appropriated S/F	3.0	3.0	3.0	3.0	31,426.7	118,983.9	127,668.7	128,032.6
Non-Appropriated S/F	3.0	3.0	3.0	3.0	31,426.7	118,983.9	127,668.7	128,032.6
TOTAL								
General Funds								
Appropriated S/F	3.0	3.0	3.0	3.0	31,426.7	118,983.9	127,668.7	128,032.6
Non-Appropriated S/F	3.0	3.0	3.0	3.0	31,426.7	118,983.9	127,668.7	128,032.6

**TRANSPORTATION
DE TRANSPORTATION AUTHORITY
DE TRANSPORTATION AUTHORITY
INTERNAL PROGRAM UNIT SUMMARY**

55-06-01 Lines	FY 2000 Actual	FY 2001 Budget	FY 2002 Request	FY 2002 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2002 Recommend
Debt Service								
General Funds								
Appropriated S/F		76,203.0	82,483.0	76,107.0			6,376.0	82,483.0
Non-Appropriated S/F								
		76,203.0	82,483.0	76,107.0			6,376.0	82,483.0
Other Items								
General Funds								
Appropriated S/F	31,118.4	42,780.9	45,185.7	39,353.0		-1,169.1	7,365.7	45,549.6
Non-Appropriated S/F								
	31,118.4	42,780.9	45,185.7	39,353.0		-1,169.1	7,365.7	45,549.6
DTA Capital								
General Funds								
Appropriated S/F	308.3							
Non-Appropriated S/F								
	308.3							
TOTAL								
General Funds								
Appropriated S/F	31,426.7	118,983.9	127,668.7	115,460.0		-1,169.1	13,741.7	128,032.6
Non-Appropriated S/F								
	31,426.7	118,983.9	127,668.7	115,460.0		-1,169.1	13,741.7	128,032.6
IPU REVENUES								
General Funds								
Appropriated S/F	32,498.2	118,474.7	118,474.7	118,474.7				118,474.7
Non-Appropriated S/F								
	32,498.2	118,474.7	118,474.7	118,474.7				118,474.7
POSITIONS								
General Funds								
Appropriated S/F	3.0	3.0	3.0	3.0				3.0
Non-Appropriated S/F								
	3.0	3.0	3.0	3.0				3.0

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

* Base adjustments include (\$3,427.9) TFO in transit operations for one-time enhancement funding and \$6,280.0 TFO for debt service.

* Recommend structural changes of (\$1,151.1) TFO to transfer information technology funds to the Office of the Secretary (55-01-01) and (\$18.0) TFO to transfer education assistance to Administration (55-02-01). Do not recommend structural change of (\$524.1) TFO to the Office of Information Technology in the Office of the Secretary (55-01-01) as part of information technology consolidation.

* Recommend enhancements in transit operations of \$2,984.8 TFO for Personnel Costs; \$1,742.3 TFO for maintenance and support operations costs; \$136.6 TFO for intercounty service increase; \$124.2 TFO for training and travel; (\$351.9) TFO for Paratransit; \$12.3 TFO for Transportation Management Association; \$156.0 TFO for 5310 Broker; (\$32.0) TFO for supplemental passenger revenue adjustment; and \$20.0 TFO for Kent and Sussex Transportation. Do not recommend enhancement funding in transit operations of \$250.0 TFO for Sunday service but recommend it as a one-time. Do not recommend \$180.2 additional for training and travel.

* Recommend one-time funding in transit operations of \$271.4 TFO for Paratransit Taxi Service; \$1,371.9 TFO for I-95 and Churchman's Rail funding; \$376.0 TFO for expanded services; \$235.1 TFO for marketing; and \$49.0 TFO for

**TRANSPORTATION
DE TRANSPORTATION AUTHORITY
DE TRANSPORTATION AUTHORITY
INTERNAL PROGRAM UNIT SUMMARY**

55-06-01

Lines	FY 2000 Actual	FY 2001 Budget	FY 2002 Request	FY 2002 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2002 Recommend
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equipment and tools.

**TRANSPORTATION
DIVISION OF PRE-CONSTRUCTION
APPROPRIATION UNIT SUMMARY**

55-07-00

Programs	POSITIONS				DOLLARS			
	FY 2000 Actuals	FY 2001 Budget	FY 2002 Request	FY 2002 Recommend	FY 2000 Actuals	FY 2001 Budget	FY 2002 Request	FY 2002 Recommend
Division of Pre-Construction								
General Funds								
Appropriated S/F	86.0	87.0	88.0	88.0	5,474.7	5,765.5	5,344.1	5,436.9
Non-Appropriated S/F	85.0	85.0	86.0	86.0		500.0	500.0	500.0
	<u>171.0</u>	<u>172.0</u>	<u>174.0</u>	174.0	<u>5,474.7</u>	<u>6,265.5</u>	<u>5,844.1</u>	5,936.9
TOTAL								
General Funds								
Appropriated S/F	86.0	87.0	88.0	88.0	5,474.7	5,765.5	5,344.1	5,436.9
Non-Appropriated S/F	85.0	85.0	86.0	86.0		500.0	500.0	500.0
	<u>171.0</u>	<u>172.0</u>	<u>174.0</u>	174.0	<u>5,474.7</u>	<u>6,265.5</u>	<u>5,844.1</u>	5,936.9

**TRANSPORTATION
DIVISION OF PRE-CONSTRUCTION
DIVISION OF PRE-CONSTRUCTION
INTERNAL PROGRAM UNIT SUMMARY**

55-07-10 Lines	FY 2000 Actual	FY 2001 Budget	FY 2002 Request	FY 2002 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2002 Recommend
Personnel Costs								
General Funds								
Appropriated S/F	5,016.1	4,834.1	4,871.7	4,926.9		37.6		4,964.5
Non-Appropriated S/F								
	<u>5,016.1</u>	<u>4,834.1</u>	<u>4,871.7</u>	<u>4,926.9</u>		<u>37.6</u>		<u>4,964.5</u>
Capital Outlay								
General Funds								
Appropriated S/F								
Non-Appropriated S/F		500.0	500.0	500.0				500.0
		<u>500.0</u>	<u>500.0</u>	<u>500.0</u>				<u>500.0</u>
Operations / Capital								
General Funds								
Appropriated S/F	458.6	931.4	472.4	440.4		32.0		472.4
Non-Appropriated S/F								
	<u>458.6</u>	<u>931.4</u>	<u>472.4</u>	<u>440.4</u>		<u>32.0</u>		<u>472.4</u>
TOTAL								
General Funds								
Appropriated S/F	5,474.7	5,765.5	5,344.1	5,367.3		69.6		5,436.9
Non-Appropriated S/F		500.0	500.0	500.0				500.0
	<u>5,474.7</u>	<u>6,265.5</u>	<u>5,844.1</u>	<u>5,867.3</u>		<u>69.6</u>		<u>5,936.9</u>
IPU REVENUES								
General Funds								
Appropriated S/F	5,432.5	5,885.6	5,885.6	5,885.6				5,885.6
Non-Appropriated S/F		500.0	500.0	500.0				500.0
	<u>5,432.5</u>	<u>6,385.6</u>	<u>6,385.6</u>	<u>6,385.6</u>				<u>6,385.6</u>
POSITIONS								
General Funds								
Appropriated S/F	86.0	87.0	88.0	87.0		1.0		88.0
Non-Appropriated S/F	85.0	85.0	86.0	85.0		1.0		86.0
	<u>171.0</u>	<u>172.0</u>	<u>174.0</u>	<u>172.0</u>		<u>2.0</u>		<u>174.0</u>

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

* Base adjustments include (\$20.0) TFO in Operations/Capital for design manual, chapter 6; (\$400.0) TFO for demetrification; and (\$71.0) TFO for property management inventory reduction.

* Recommend structural changes include \$3.0 TFO in Personnel Costs associated with print shop reallocation; \$34.6 TFO and 1.0 TFO FTE from Office of the Secretary (55-01-01); and \$32.0 TFO in Operations/Capital for print shop reallocation.