



EQUIPMENT MANAGEMENT

INFRASTRUCTURE AND GENERAL GOVERNMENT APPROPRIATIONS SUBCOMMITTEE
 STAFF: MARK BLEAZARD, GARY RICKS, AND RICH AMON

BUDGET BRIEF

SUMMARY

The Equipment Management program of the Department of Transportation is organized into two primary programs: Equipment Purchases, and Central Repair Shops.

The Equipment Management Division is responsible for management, maintenance and repair of the Department's 1,996 units, \$57,000,000 fleet. They have 88 employees and expend over \$27,000,000 to operate, maintain and purchase replacement units.

ISSUES AND RECOMMENDATIONS

The base budget for the Equipment Management Division of the Department of Transportation line item for FY 2012 is \$27,258,700. This funding is for the Equipment Purchases and Shops programs.

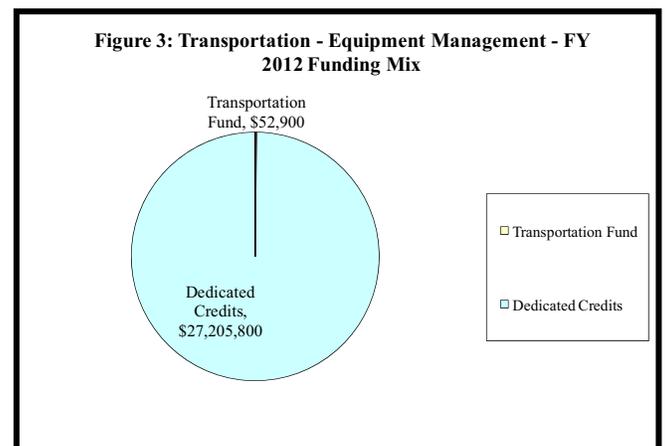
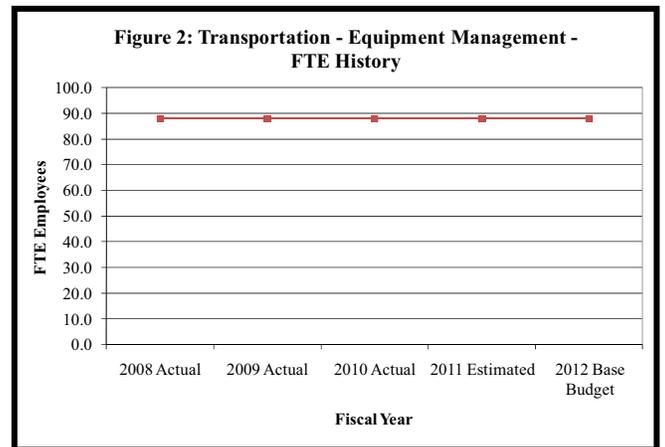
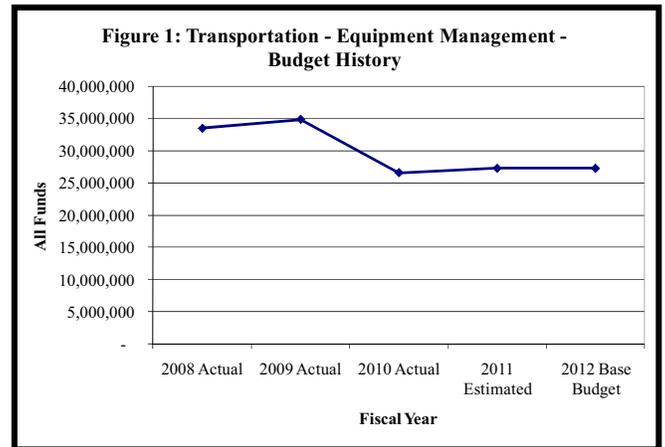
Equipment Purchases

The Equipment Management System maintains a computerized system containing an accounting of expenditures on each individual vehicle and maintenance-type piece of equipment; requests and executes work programs for buying replacement vehicles and maintenance equipment; provides specialized training programs to improve the skills of equipment operators and mechanics; analyzes computer reports in an effort to discover ways of improving fleet operations, reducing maintenance and repair costs and increasing the usage of equipment.

Anticipated purchases are \$4,544,300 for road equipment. Other expenditures include \$25,000 for small shop tools and equipment, \$90,000 for 800 MHZ, \$32,900 for 150MHZ radios, and \$330,000 for fleet upgrades. Total program funding recommendation for this program is \$5,022,200.

Shops

The Central Repair Shops carry out a program of preventive maintenance and repair of all department-owned vehicles, trucks and maintenance equipment. All maintenance districts of the Department of Transportation have maintenance and repair crews located within the district. Region Two maintenance is handled at the central shops located at the Calvin L. Rampton complex. The base budget for FY 2012 is \$22,236,500.



LEGISLATIVE ACTION

The Base Budget Bill includes a base budget for FY 2012 for the Equipment Management line item in the amount of \$27,258,700.

BUDGET DETAIL

The base budget for Equipment Management line item is \$27,258,700. Of this amount \$52,900 is from the Transportation Fund and \$27,205,800 is from Dedicated Credits. The appropriation covers the budgets of Equipment Purchases and Shops.

Transportation - Equipment Management

	FY 2010	FY 2011		FY 2011		FY 2012*
Sources of Finance	Actual	Appropriated	Changes	Revised	Changes	Base Budget
Transportation Fund	52,900	52,900	0	52,900	0	52,900
Dedicated Credits Revenue	26,483,200	27,205,800	0	27,205,800	0	27,205,800
Transfers - Within Agency	0	0	0	0	0	0
Beginning Nonlapsing	200,000	0	0	0	0	0
Lapsing Balance	(148,100)	0	0	0	0	0
Total	\$26,588,000	\$27,258,700	\$0	\$27,258,700	\$0	\$27,258,700
Programs						
Equipment Purchases	4,984,800	5,022,200	0	5,022,200	0	5,022,200
Shops	21,603,200	22,236,500	0	22,236,500	0	22,236,500
Total	\$26,588,000	\$27,258,700	\$0	\$27,258,700	\$0	\$27,258,700
Categories of Expenditure						
Personnel Services	6,494,400	6,031,100	(8,500)	6,022,600	0	6,022,600
In-state Travel	11,000	6,400	4,600	11,000	0	11,000
Out-of-state Travel	2,100	1,800	300	2,100	0	2,100
Current Expense	15,824,300	17,077,900	(148,500)	16,929,400	0	16,929,400
DP Current Expense	3,000	143,000	(140,000)	3,000	0	3,000
Capital Outlay	4,648,200	4,498,500	187,100	4,685,600	0	4,685,600
Other Charges/Pass Thru	(395,000)	(500,000)	105,000	(395,000)	0	(395,000)
Total	\$26,588,000	\$27,258,700	\$0	\$27,258,700	\$0	\$27,258,700
Other Data						
Budgeted FTE	88.0	88.0	0.0	88.0	0.0	88.0
Vehicles	1836.0	1996.0	(160.0)	1836.0	0.0	1836.0

*Does not include amounts in excess of subcommittee's state fund allocation that may be recommended by the Fiscal Analyst.