

**DEPARTMENT OF TRANSPORTATION  
FY 2010-11 BUDGET REQUEST  
TABLE OF CONTENTS**

<b>1) Department Description</b>	<b>2</b>
<b>2) Strategic Plan</b>	<b>11</b>
<b>3) Change Request Summary Tables – Schedule 10</b>	<b>36</b>
<b>4) Change Requests – Schedule 13s and Narratives</b>	<b>37</b>
<b>5) Line Item Description</b>	<b>46</b>
<b>6) Reconciliation</b>	<b>50</b>
<b>7) Summary by Long Bill Group – Schedule 2</b>	<b>52</b>
<b>8) Line Item by Year – Schedule 3</b>	<b>54</b>
<b>9) Source of Funding – Schedule 4</b>	<b>58</b>
<b>10) Line Item to Statute – Schedule 5</b>	<b>60</b>
<b>11) Special Bills Summary – Schedule 6</b>	<b>62</b>
<b>12) Supplemental Bills Summary – Schedule 7</b>	<b>63</b>
<b>13) Common Policy Summary – Schedule 8</b>	<b>64</b>
<b>14) Cash Funds Reports – Schedule 9</b>	<b>75</b>
<b>15) Position and Object Code Detail – Schedule 14</b>	<b>97</b>
<b>16) Addendum – Program Detail for Administration Budget</b>	<b>104</b>

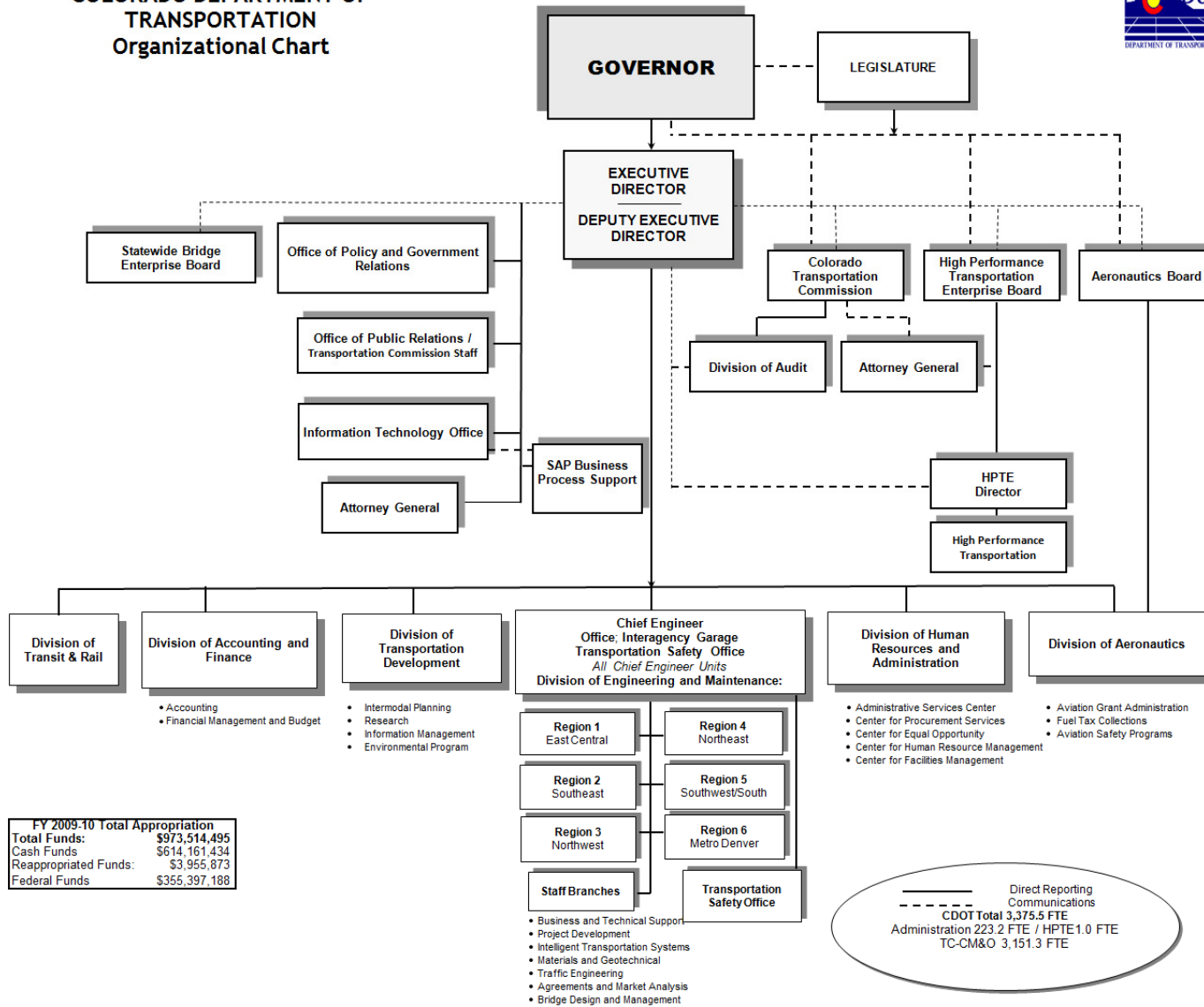


Department of Transportation  
Department Description

FY 2010-11 Budget Request

**NOVEMBER 2, 2009**

**COLORADO DEPARTMENT OF  
TRANSPORTATION  
Organizational Chart**



FY 2009-10 Total Appropriation	
Total Funds:	\$973,514,495
Cash Funds:	\$614,161,434
Reappropriated Funds:	\$3,955,873
Federal Funds:	\$355,397,188

— Direct Reporting Communications  
 - - - CDOT Total 3,375.5 FTE  
 Administration 223.2 FTE / HPTE 1.0 FTE  
 TC-CM&O 3,151.3 FTE

Draft As of 7-7-09

## **Background Information**

The Colorado Department of Transportation (CDOT) is the cabinet department that plans for, operates, maintains, and constructs the state-owned transportation system, including state highways and bridges. In so doing, the Department coordinates modes of transportation and integrates governmental functions in order to reduce the costs incurred by the state and the public in transportation matters.

The state's transportation system is managed by CDOT under the direction of the **Colorado Transportation Commission**, composed of eleven members who represent specific districts. Each commissioner, appointed by the Governor and confirmed by the Senate, serves a four-year term. The commission directs policy and adopts departmental budgets and programs.

**The Executive Director's Office** is responsible for leading the department in planning for and addressing Colorado's transportation needs. The Executive Director is Russell George and Margaret A. Catlin is the Deputy Executive Director. Together with other members of the Executive Management Team, they shape direction, make recommendations to the Transportation Commission, assure consistent communication, set internal policy, set short term and long range goals, and provide leadership for the Department through the execution of the Transportation Commission's policies and budgets.

CDOT's **Chief Engineer** Pamela Hutton directs the department's construction, safety, maintenance, and operations programs.

Colorado's six **Engineering Regions** operate under the guidance of the Chief Engineer and their respective Regional Transportation Directors. The regions design and construct transportation-related projects; they also and maintain project functions and maximize contact with local governments, industry, and the public. Each CDOT engineering region is a semi-autonomous operating entity covering all aspects of CDOT operations for that region including engineering, maintenance, planning and environmental management, traffic, right-of-way and surveying, and utilities.

The Chief Engineer also oversees the **Division of Staff Branches**, which include the divisions of Maintenance & Operations, Business & Technical Support, Project Development, Intelligent Transportation Systems, Materials & Geotechnical, Traffic Engineering, Traffic Engineering, Agreements & Market Analysis, and Bridge Design & Management. These groups support the department's six transportation regions and their program delivery functions by facilitating the provision of statewide policies, manuals, and guidelines; providing technical assistance, and providing highly specialized product development elements such as bridge design, final cost estimates, permitting, and contracting.

The Office of Transportation Safety coordinates safety-related functions such as Safety Education, Occupant Protection Program, Homeland Security, Impaired Driving Program, Occupational Safety, and Motorcycle Operator Safety Training.

**The Division of Transportation Development (DTD)** encompasses long-range transportation planning, transportation data analysis, mapping and research, and environmental program development and support. DTD organizations include the Intermodal Branch, the Research Branch, the Environmental Programs Branch, and the Geographic Information Manager.

Under Section 43-1-113(2)(c)(III), C.R.S. (2008), the Department's **Administration** units include the executive management team and the offices of **Accounting and Finance, Audit, Government Relations, Human Resources and Administration** (including Human Resources, Learning & Development, Equal Employment, Facilities Management, and others), **and Public Relations**. By statute, this group of offices may consume no more than 5% of the department's annual budget.

**The High Performance Transportation Enterprise (HPTE)**, created during the 2009 legislative session to reconstitute the former Colorado Tolling Enterprise, is a non-profit business operating within and as a division of CDOT. The HPTE's purpose is to pursue innovative means of more efficiently financing important surface transportation infrastructure projects that will improve the safety, capacity, and accessibility of the surface transportation system, can feasibly be commenced in a reasonable amount of time, will allow more efficient movement of people, goods, and information throughout the state, and will accelerate the economic recovery of the state. Currently, the HPTE operates the High Occupancy Toll lanes on Interstate 25 and is authorized to study tolling facilities on existing and new state highway capacity. The Enterprise is overseen by a seven-member board consisting of three members of the Transportation Commission and four members appointed by the Governor.

**The Statewide Bridge Enterprise (SBE)** is a newly-created Enterprise authorized by Senate Bill 09-108 (FASTER). Using revenues generated from a Bridge Safety Surcharge on vehicle registration fees, the Enterprise will finance the repair and reconstruction of structurally deficient and functionally obsolete bridges rated by the Department as "poor" pursuant to federal guidelines.

**The Transit and Rail Division** is a newly-created division of the Department authorized by Senate Bill 09-094. Existing transit-related functions within the Division of Transportation Development will be consolidated in this new division, which shall be funded from federal apportionments and from fee and surcharge revenues specifically dedicated to the division by Senate Bill 09-108 (FASTER).

CDOT's **Aeronautics Division**, created in 1991, supports Colorado's general aviation and regional commercial aviation community through aviation fuel tax revenues, a discretionary aviation grant program, and long-range system planning in partnership with Colorado's general aviation airports. The Colorado Aeronautical Board provides direction and oversight to CDOT Aeronautics.

CDOT's various organizations cooperate with one another and with local and regional partners in allocating resources. Resource allocation is the process by which revenue estimates are used by the commission to distribute expected funding among four investment categories: Safety, System Quality, Mobility, and Program Delivery. Resource allocations are then geographically distributed based on performance measures of the state highway system to the six CDOT engineering regions. In addition, the Department operates under memoranda of understanding with three Metropolitan Planning Organizations for the allocation of various federal funds. Revenue sources to the Department include the Highway Users Tax Fund (made up of motor fuel tax, vehicle registration fees, and other fees), fees and surcharges related to Senate Bill 09-108 (FASTER), Gaming Funds, Capital Construction Funds, and various federal funds including the Highway Trust Fund.

### **Prior Year Legislation**

CDOT supported three agency issues in the 2009 session:

- **HB09-1066 (*Vaad/Gibbs*)** – Codified of existing practices of the Division of Aeronautics in state statute.
- **SB09-78 (*Newell/Rice*)** --Allows consensual agreements with local governments to take certain state highway segments off the State Highway System and making those segments local roads in exchange for agreed upon compensation paid by CDOT to the local government. *The Transportation Commission is set to make decisions on funding for the pilot program in July 2009.*
- **SB09-94 (*Williams/Levy*)** –Allows for the creation of a division of transit and rail within the Colorado Department of Transportation. Requires the division to develop a statewide transit and passenger rail plan to be integrated with the statewide transportation plan.

Bills that were not on CDOT's legislative agenda but will have impacts to the department included:

- **SB09-228 (*Morse/Marostica and Court*)** eliminated the 6.0 percent annual growth limit on General Fund appropriations, the Senate Bill 97-001 transfer of General Fund revenues to the State Highway Fund, and the House Bill 02-1310 transfer of excess General Fund reserves to the Capital Construction Fund and the State Highway Fund.
- **SB09-274 (*Keller/Pommer*)** part of the budget package, diverts \$12.9 million from the Highway Users Tax Fund (HUTF) to the Licensing Services Cash Fund to fund the Department of Revenue's Division of Motor Vehicles for FY09-10.

- **HB09-1034 (Liston/Gibbs)**, which permits Regional Transportation Authorities (RTAs) to impose a property tax of up to 5 mills, if approved by voters. Also stipulates that the property taxing authority of RTA's expires January 1, 2019.
- **SB09-297 (Sandoval/Judd)** modified state law concerning the approval of contracts for projects funded through the recently-enacted federal stimulus package, the American Recovery and Reinvestment Act of 2009 (ARRA). Specific to CDOT, and for ARRA funded projects only, this allows the Department to accept the lowest bid even if there are fewer than three bidders (state law requires that CDOT re-bid a project if there are fewer than three bidders and lowest bid exceeds the Departments estimate by more than 10%) and the thresholds are exceeded if doing so is necessary to meet the requirements of the Act.
- **HB09-1094 (Levy/Bacon)** – This bill bans all drivers from text messaging while operating a motor vehicle as well as prohibits any driver 18 years or younger from using a cell phone while operating a vehicle. The bill also makes the above violation a primary offense.

## Hot Issues

Transportation-related issues that are likely to further develop during the coming year include:

- **2035 Plan Amendment**

In early 2006, transportation stakeholders began updating the **2030 Statewide and Regional Transportation Plans, *Moving Colorado – Vision for the Future***, began. During the planning process for the 2035 Statewide Transportation Plan, strategies to achieve a vision for the future were updated. The vision integrates local land use decisions, community values, environmental and economic considerations with local and statewide transportation needs. Top strategies from about 350 multi-modal transportation corridors were identified to help improve safety, reduce congestion, and maintain the transportation system.

To plan for the future, the Colorado Department of Transportation has worked with residents, the business community and elected officials across the state to define Colorado's transportation vision. The comprehensive vision updates the 2030 Statewide Transportation Plan and provides a framework to prioritize roadway, transit and aviation projects that support Colorado's transportation needs. Implementation of the vision for the future will support the quality of life in the state for many years, but it will require a significant financial investment to make it happen.

The 2035 Statewide Plan updates the corridor visions based on key trends such as energy development, population increases and employment growth. It includes CDOT's midterm implementation strategy that begins identifying tough choices to maintain the existing system and leadership opportunities to manage demands placed on the transportation system. Coloradans envision a transportation system that is well-maintained, provides safe travel, offers travel choices, and allows commerce to thrive. Unless

revenues increase and strategies change, Colorado's transportation system will deteriorate to unacceptable levels. The Plan reflects what can be accomplished in the current climate of rising costs, aging infrastructure, increasing demands, and limited resources.

In collaboration with its planning partners and FHWA, CDOT is currently planning to amend the 2035 Long Range Statewide Plan. The objective is to align it with the FY2012-2017 Transportation Improvement Programs (TIPs) and the Statewide Transportation Improvement Program (STIP). With the expiration of the current federal transportation authorization bill in October 2009 there is considerable uncertainty surrounding reasonably expected revenues. Pending the outcome of federal transportation reauthorization, CDOT, its planning partners and FHWA have concluded that it would not be efficient or effective to do a full Long Range Statewide Plan. New revenue forecasts will be used for years FY12-2017 for the TIPs/STIPs, but the total amount of the 2035 plan will not change. Once a new Federal Authorization Bill is passed and analyzed, a full Statewide Plan update will be undertaken.

- **SB 09-108 Deficit Report**

Pursuant to Senate Bill 09-108 (FASTER), the Department compiled a report on the practical effects of the structural deficit between the Department's funding sources and the full cost of the Department's mission and statutory responsibilities. While similar in subject matter to the Transportation Finance and Implementation Panel report, the Structural Deficit report addresses specific directions from the General Assembly and will be updated annually. The report for FY 2008-09 is complete and is available at <http://www.dot.state.co.us/Communications/TransportationDeficitReport2009.pdf>.

- **Reauthorization of the Federal Surface Transportation Program**

The current federal transportation law, SAFETEA-LU (Safe Accountable Flexible Efficient Transportation Act) will expire on September 30<sup>th</sup>, 2009. Due to a structural imbalance between revenues into and appropriations from the Highway Trust Fund, there is considerable uncertainty about how much federal funding for surface transportation will be available in federal FY 2010 and beyond. The White House has proposed an eighteen-month continuation of SAFETEA-LU, but the leadership of the House Transportation and Infrastructure Committee has proposed a new funding bill which would roughly double the annual funding of the federal surface transportation program. A funding source for this bill has yet to be identified.

- **Aviation**

Tax collections into the Aviation Fund continue to decline with the general aviation fuel sales down 30% statewide. Because of the reduction of airline capacity, commercial fuel sales are down as well but not as drastically as general aviation sales. Statewide sales



tax collections on commercial jet fuel are down approximately 15%. The U.S. Department of Transportation has anticipated this reduction in fuel tax collections and has been communicating to local governments to expect smaller aviation grants from CDOT.

- **Transit**

Transit agencies throughout the state have experienced significant difficulties due to volatility in fuel costs and declining sales tax revenues. Large transit districts such as the Regional Transportation District and the Roaring Fork Transit Authority are experiencing dramatic increases in ridership as more and more individuals park their cars and utilize transit as fuel becomes more expensive. At the same time that ridership is increasing at rates between 10% and 15% the transit agencies must pay substantially more for the fuel they need to operate their busses. Since transit agencies typically rely upon local sales taxes as their primary funding source rather than fares, increased ridership does not translate into increased revenues they can use to offset higher fuel costs. Consequently transit system operators are cutting back their operating schedules just when the citizens of their region need them the most.

- **Denver Union Station**

CDOT is heavily involved in the process of transforming the Denver Union Station (DUS) from a historic intercity train station into a major multimodal hub where commuter rail, regional bus, light rail, and intercity rail intersect. The project will also include a substantial rehabilitation of the historic structure and the construction of several million square feet of commercial development. Although a subset of the FasTraks program, the DUS program is separately managed. CDOT is fully integrated into the project's Management Team and Finance Team, and is a voting member of the Denver Union Station Project Authority. As its contribution to the project, CDOT has committed \$16 million of strategic transit funds and is acting as the project's representative of the Federal Highway Administration, which has provided a \$40 million Projects of National and Regional Significance earmark for the project. A Design – Build contract with a limited notice to proceed was issued in May 2009 with full scale construction anticipated to begin no later than December 2009.

**Workload Indicators (State Highway System only)**

<b>Measure</b>	<b>Unit</b>	<b>FY 06-07 Actual</b>	<b>FY 07-08 Actual</b>	<b>FY 08-09 Estimate</b>	<b>FY 09-10 Estimate</b>
Roadway maintained	Lane miles	23,106	23,106	23,106	23,106
Roadway usage	Vehicle Miles Traveled	28.7 billion	28.8 billion	28.9 billion	28.8 billion
Roadway condition	% Good or Fair	59%	57%	55%	53%
Roadway striped	Miles of roadway striping	43,820	22,540	26,780	31,047
Snow & Ice removed	Roadway miles plowed, sanded, deiced	7.1 million	7.2 million	5.6 million	6.6 million
Snow fence repaired or installed	Linear feet of snow fence	215,330	146,823	180,811	180,988
Fence replaced, repaired or installed	Linear feet of fence	25.6 million	17.1 million	17.4 million	20.1 million
Trash removal	Cubic yards of trash removed	107,665	82,222	117,710	102,532
Asphalt poured	Tons	270,941	248,018	214,674	244,544
Bridges maintained	Bridges	3,775	3,702	3,775	3,751
Bridge condition	Bridges that need replacement	116	124	128	132
Avalanche management	Avalanches triggered with explosive	464	500	554	506
Avalanche management	Road closure hours	185	1,128	462	592
Avalanche management	Hours mitigating avalanches	7,586	8,406	8,845	8,279

1. FY 08-09 estimates based on average of prior three years' data

**COLORADO DEPARTMENT OF TRANSPORTATION  
FY 2010-2011 BUDGET REQUEST  
November 2, 2009**

**STRATEGIC PLAN**

## Executive Director's Letter

The Colorado Department of Transportation (CDOT) has long held that strategic planning is fundamental to good management. For more than a decade the Department has measured and managed its performance to ensure that it is known statewide as a good steward of public resources.

You will notice that the Department's objectives in most areas – such as mobility/congestion, pavement quality, and maintenance – are projected to decline over the next few years. Safety, bridges, and organizational efficiency are expected to stabilize. But it has been 17 years since CDOT's primary source of revenue, the gas tax, was increased. Over that time frame, construction inflation has averaged 5.4 percent per year (more than 140 percent cumulatively). Further, the proposed FY 2011 budget projects \$1,028,506,726 of revenues for the Department against revenues in excess of \$1.5 billion for each of the three prior years. Last year's budget anticipated such a decline, but a one-time influx of more than \$400 million in federal American Recovery and Reinvestment Act (ARRA) funds prolonged the falloff by one year. Unless revenues to the Department increase it is anticipated that most objectives will continue to decline. Today the state's transportation infrastructure may appear to be in reasonably good condition, over the next few years however continuing underinvestment will take a toll on Colorado's transportation system. Based upon currently anticipated revenues, in just seven years our engineers estimate that there will be:

- double the bridge deck are in poor condition,
- 65 percent of pavement in poor condition,
- D grade for maintenance, down from a B-

The situation could be even worse than it is. Thankfully, Senate Bill 09-108 – Funding Advancement for Surface Transportation and Economic Recovery (FASTER) – is expected to invest \$250 million annually in transportation projects. The initial \$100 million will be put to work on projects to upgrade the 125 poor deficient bridges identified by the Department, though many other bridges are about to require significant repairs. The remaining \$150 million will be invested each year in roadway safety and divided among the state, counties and municipalities. This legislation will provide a predictable, responsible and sustainable source of funding for hundreds of transportation projects that have been delayed due to a lack of funds. House Bill 02-1310 and Senate Bill 97-001, both repealed during the 2009 legislative session, were volatile funding sources, rendering more than \$400 million transportation dollars in strong economic years such as FY 2007 and 2008, but nothing in weak years.

The difficult reality is that without additional resources Coloradans should expect the condition of many components of their transportation system to deteriorate, even as CDOT strives to improve its organizational performance. The good news is that this

report and assessments by others suggest that given sufficient resources, CDOT is capable of providing Colorado with the transportation system it needs to thrive in the 21<sup>st</sup> century.

## **Introduction to the Colorado Department of Transportation**

The statutory authority for the Colorado Department of Transportation is found at Title 43, Part 1, Colorado Revised Statutes (2009).

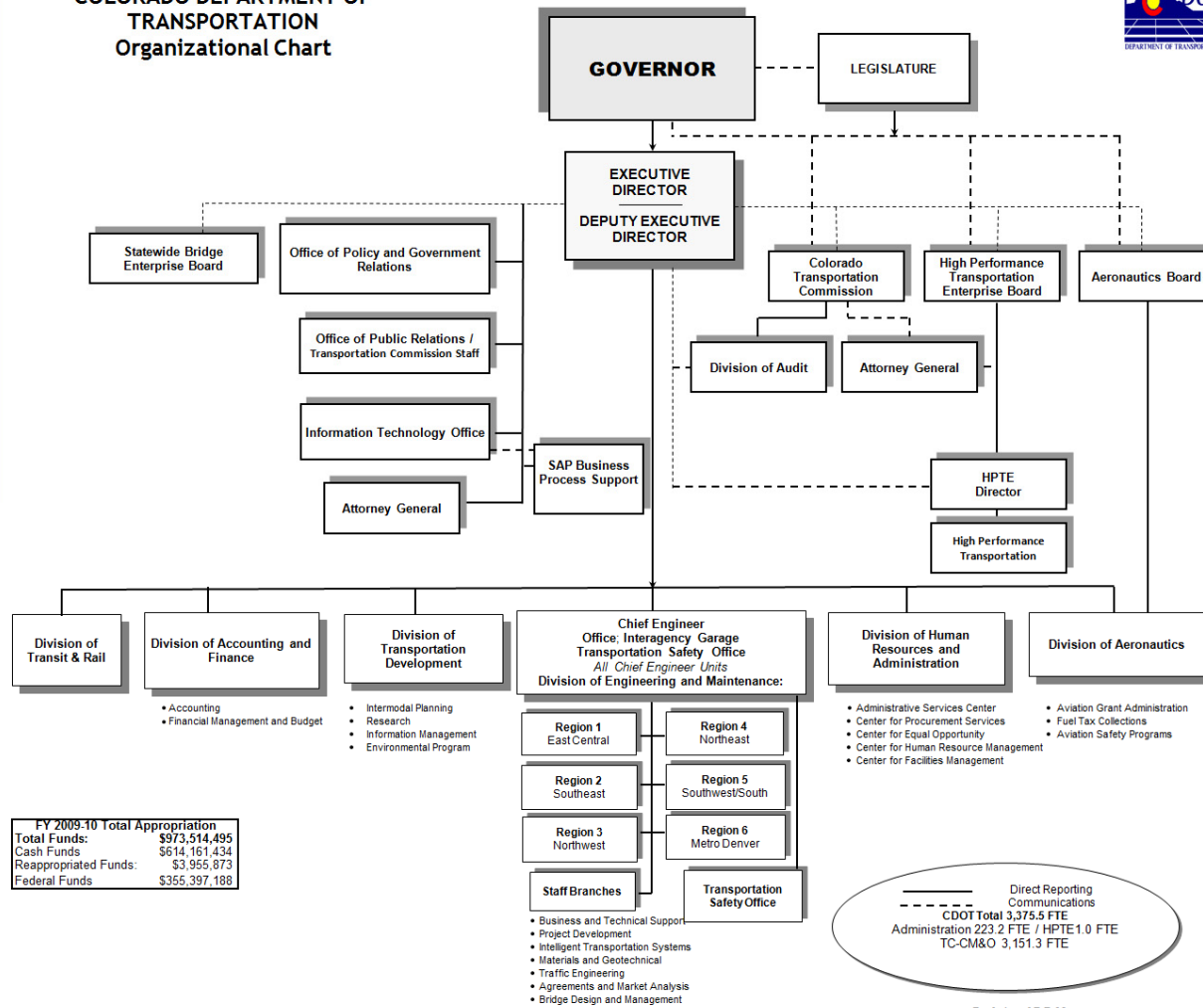
### **INVESTMENT CATEGORIES**

CDOT exists to provide for safe and convenient travel throughout the state, to preserve the public's investment in its transportation infrastructure, and to responsibly spend the resources made available by Colorado tax payers. These functions – safety, mobility, system quality and program delivery – serve as the Department's investment categories. Each category is described briefly below:

- **Safety** – Services, programs and projects that reduce fatalities, injuries and property damage for all users and providers of the system.
- **System Quality** – Activities, programs and projects that maintain the physical (integrity/condition) function and aesthetics of the existing transportation infrastructure.
- **Mobility** – Programs, services and projects that enhance the movement of people, goods and information.
- **Program Delivery** – Functions that enable the successful delivery of CDOT's programs, projects and services.

These investment categories serve to provide the framework and direction for Colorado transportation and to broadly allocate the resources available to the Department. Specific CDOT programs, such as snow and ice removal from an interstate bridge, may span several or all of CDOT's investment categories. Likewise, projects paid for with funds generated by the road safety surcharge enacted in Senate Bill 09-108 always provide significant safety enhancements to the state highway system, yet will almost invariably offer improvements to system quality, mobility, or program delivery. Thus, in reviewing the strategic plan, goals, and objectives of the Department, one must note that the availability of resources and the performance within any investment category or across multiple categories are most often correlated to one another.

**COLORADO DEPARTMENT OF  
TRANSPORTATION  
Organizational Chart**



FY 2009-10 Total Appropriation	
Total Funds:	\$973,514,495
Cash Funds:	\$614,161,434
Reappropriated Funds:	\$3,955,873
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— Direct Reporting  
 - - - Communications  
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 TC-CM&O 3,151.3 FTE

Draft As of 7-7-09

## Colorado Department of Transportation Vision and Mission

The Colorado Transportation Commission has developed an Investment Strategy Framework to apply the resources of the Colorado Department of Transportation (CDOT) effectively and efficiently. The framework guides the establishment of priorities, validates that priorities are implemented, provides better service for the traveling public and improves accountability to the general public. The framework includes a vision, mission, and investment category goals and objectives.

- CDOT's vision orients the Department toward the future.
- CDOT's mission guides the Department's efforts and actions in the execution of its core services.
- CDOT's efforts and actions are measured in relation to investment category goals and objectives, both annual and long-term.

CDOT's vision is to enhance the quality of life and the environment of the citizens of Colorado by creating an integrated transportation system that focuses on moving people and goods and by offering convenient linkages among modal choices. The mission of the Colorado Department of Transportation is to provide the best multi-modal transportation system for Colorado that most effectively moves people, goods and information.

The investment category goals are aspirational, Department-wide and long term. Many of the goals identify specific desired performance levels that cannot be met with currently anticipated resources. The investment category objectives are specific, measurable, achievable, results-oriented and time bound. The objectives focus Department efforts and actions on performance that is achievable within available resources. The difference between the performance goals and objectives illustrates the gap between the desired level of performance and the reasonably achievable performance based upon anticipated resources as defined in Transportation Commission adopted 2008-2035 Resource Allocation.

*“Goals identify specific desired performance levels that cannot be met with anticipated resources.”*

Successful strategic planning requires performance measures that provide accurate and timely information. The ultimate aim of implementing a measurement system is to improve the organizational performance of CDOT. CDOT uses performance measures to recognize success and illuminate opportunities for improvement. This strategic plan document includes a summary of goals, objectives, and performance measures for each investment level category. Annual benchmarks are identified for each performance measure to gauge CDOT's performance. It is important to note that the Department's long-term goals and objectives are established by the Transportation Commission through Policy Directive 14. This directive is revisited less than annually, often in conjunction with long-range planning. Thus, goals and objectives often vary from the annual

*“Objectives focus department efforts and actions on performance that is achievable with available resources.”*



performance targets established during budget development. Where targets are not reset annually, Policy Directive 14 objectives are stated in this report.

While the vision statement above outlines a broad direction for the Department that improves livability for all travelling Coloradans, the Department also partakes with its partners in a planning process that more specifically outlines annual forecasts for both revenue and performance. The five-year vision for certain key indicators include:

- Decline from 50 percent good and fair condition of pavement to 38 percent
- Decline from B- maintenance level of service to D
- Stabilization near 95 percent good and fair condition of bridges in 2014 (vs. 94.4 percent in 2009), with a decline beginning in 2015
- Improve from 1.14 fatalities per million vehicle miles travelled to 1.00
- Increase from 18 minutes of average travel delay on congested corridors during peak travel to 27 minutes

# I. SAFETY

**Services, programs and projects that reduce fatalities, injuries and property damage for all users and providers of the system.**

The investment category includes two areas of focus. The first focus area includes those programs used to influence driver behavior. The second area focuses on highway improvements to increase the safety of transportation workers and the public.

**Goals:**

- To create, promote and maintain a safe and secure transportation system and work environment
- Increase absolute investment in safety and accelerate completion of strategic projects
- Achieve a 1.00 fatality rate per 100M vehicle miles traveled

*Objective:* Maintain federal goals for vehicle crash fatalities.

<b>Performance Measure</b>	<b>Outcome</b>	<b>FY 2007-08 Actual</b>	<b>FY 2008-09 Actual</b>	<b>FY 2009-10 Approp.</b>	<b>FY 2010-11 Request</b>
Statewide motor vehicle fatality rate per 100 million vehicle miles traveled	Benchmark	1.00	1.00	1.00	1.00
	Actual	1.14	1.15	Avail. Oct. 2010	Avail. Oct 2011

*Strategy:* Providing a safe and secure transportation system to the traveling public is among CDOT’s highest priorities. The mission of CDOT’s Safety and Traffic Engineering programs is to reduce the incidence and severity of motor vehicle crashes and the associated human and economic loss.

*Evaluation of Current Performance:* Fatalities on Colorado roads peaked in 2002 at 743. By 2008, this figure fell to 548. This 26.2 percent drop was the 8<sup>th</sup> best reduction in fatalities among the 50 states over that time period. This success is attributable to the engineering of safer highways, education of the driving public, and enforcement of the state’s driving laws. Despite improvement, traffic crashes remain a leading cause of death and injury in Colorado.

The Department promotes safety through traditional roadway safety improvements such as better signing and freshly painted road stripes, new acceleration and deceleration lanes, and identifying and correcting “Hot Spots.” In addition to making physical

improvements, CDOT also supports and coordinates driver behavior programs, such as “The Heat is On’ and “Click it or Ticket,” to raise driver awareness and discourage irresponsible behavior. These programs also have a positive effect on increasing the safety of all drivers on Colorado’s roads. An aggressive campaign in the summer of 2009 helped reduce summer alcohol-related fatalities by 49 percent from 2008.

Senate Bill 09-108 (FASTER) established a road safety surcharge imposed on motor vehicle registrations that is projected to generate more than \$150 million annually to the Highway Users Trust Fund, distributed to locals, counties, and the state. For FY 2011, CDOT has budgeted \$78.8 million of FASTER Safety funds that will be invested in projects with significant safety elements. The Department remains hopeful it can optimize use of FASTER-Safety dollars and continue behavior campaigns that will work toward achieving its fatality benchmark. For example, Colorado suffered 108 child vehicle fatalities from 2004 through 2008. Our participation in a federal program known as “Nag Me to Click It” (see [www.nagmetoclickit.com](http://www.nagmetoclickit.com)) should help reduce fatality rates among child passengers.

*Objective:* Reduce the annual workplace accident rate by 10 percent per year.

<b>Performance Measure</b>	<b>Outcome</b>	<b>FY 2007-08 Actual</b>	<b>FY 2008-09 Actual</b>	<b>FY 2009-10 Approp.</b>	<b>FY 2010-11 Request</b>
Number of Workers’ Compensation Claims	Benchmark	415	408	333	-10% from FY 2009-10
	Actual	453	370	Avail. Oct. 2010	Avail. Oct 2011

*Strategy:* The Department values the safety of its employees as much as it values the safety of the traveling public. A number of education and training programs are mandated in an effort to reduce workers’ compensation claims each year.

*Evaluation of Current Performance:* The Department met its objective in FY 2009. Most CDOT injuries occur to maintenance workers, primarily to the lower back, shoulders, and legs. Fortunately, the severity of these injuries is trending down. CDOT’s worker safety performance still has room for improvement. Approximately 11 percent of the Department’s work force is injured every year. Sixty-eight percent of all worker injuries occur in the maintenance worker positions. Sprains, strains and contusions are the most common maintenance workers injuries. A continued training emphasis on proper lifting techniques and body mechanics is making progress in reducing these kinds of injuries. Since only 10 percent of workplace injuries are caused by faulty equipment, it is important that employees realize safety is their responsibility. The safety group at CDOT manages education and training programs to help Department employees be safe and minimize the number of accidents occurring on the job. Programs like the 100 Safe Days of Summer reduce employee accidents on and off the job. In its first year as a pilot program, employee accidents declined 60 percent

from the same 100 days in the prior year. Employees are encouraged to report “close calls” so that learning and changes in process can be made to help minimize accidents in the future.

## II. SYSTEM QUALITY

### Activities, programs and projects that maintain the (physical integrity/condition) function and aesthetics of the existing transportation system

System Quality includes all programs that maintain the functionality and aesthetics of the existing transportation infrastructure at Transportation Commission defined service levels. This investment category primarily includes the Department’s maintenance activities on the highway system, right-of-way, and bridge program. In addition to highway maintenance, the investment category includes maintenance activities for airports and the preservation of railroad rights-of-way for transportation uses.

#### Goals:

- Cost effectively maintain the quality and serviceability of the physical transportation infrastructure
- Increase absolute investment in system quality and accelerate completion of strategic projects
- Achieve 60 percent good/fair pavement condition system wide
- Achieve 95 percent good/fair bridge deck area condition system-wide
- Achieve a B maintenance level of service grade for system quality measures

*Objective:* Maintain or improve the system-wide pavement condition forecast for 2016 of 40 percent good/fair condition based on 2008-2035 Resource Allocation.

Performance Measure	Outcome	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Approp.	FY 2010-11 Request
Percent of pavement in good/fair condition	Benchmark	53.0%	50.0%	46.0%	42.0%
	Actual	53.0%	50.0%	Avail. Nov. 2010	Avail. Nov. 2011

*Strategy:* Dedicate sufficient resources to prevent accelerated deterioration of the state highway system.

*Evaluation of Current Performance:* CDOT’s surface treatment program generally is able each year to achieve the target established by the Transportation Commission at the beginning of the year. But this annual target has recently been established each year at a level lower than the prior year. Pavement maintenance is generally provided from discretionary CDOT funds. Just less than one half of CDOT’s funds are restricted (e.g. FASTER-Bridge funds are dedicated for bridges by state legislation, federally earmarked funds are dedicated for certain

significant improvement projects, etc.). This leaves the commission with about \$500 million of resources to allocate as it deems appropriate. Pavement has historically received about \$100 million of these discretionary funds, an amount which is insufficient to maintain current quality and drivability of the state highway system. Without increased discretionary funding, this performance can only continue to deteriorate as surface treatment costs continue to escalate. The primary measure of pavement quality is the percent of pavement statewide that is in good or fair condition. The Department evaluates the condition of highway pavement based on how many years remain before reconstruction is necessary. A *good* condition rating means there is a remaining service life of more than 11 years; a *fair* rating indicates a remaining service life of 6 through 11 years; and, a *poor* evaluation represents a remaining service life of less than 6 years.

A 46 percent good or fair condition objective has been established for FY 2009-2010. Actual performance data will be available by December of 2010. The winter of 2006/2007 was especially extreme and contributed to an increased deterioration rate. Also, the continued increase in construction costs has decreased the purchasing power of the Department and the number of lane miles that can be improved each year. In 2003 for example the Department paid \$38.23 per ton for asphalt pavement. By the end 2008, the average had risen to \$100.36 per ton but then fell to \$67.74 by early 2009, yielding a 10 percent annual increase over the past six years and requiring the Department to reduce its objectives.

Monitoring pavement conditions during the next several years is critical as conditions will continue to deteriorate at current funding levels. Based on revenue forecasts, the overall good/fair condition statewide is projected to drop to 31 percent by 2016.

*Objective:* Maintain or improve the system-wide major vehicular bridge deck area condition forecast for 2016 of 83 percent good/fair condition based on 2008-2035 Resource Allocation

Performance Measure	Outcome	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Approp.	FY 2010-11 Request
Percent of major vehicular bridge deck area in good/fair condition	Benchmark	93.8%	92.5%	94.4%	94.8%
	Actual	93.8%	94.4%	Avail. Oct. 2010	Avail Oct. 2011

*Strategy:* As with Pavement, the Transportation Commission annually resets its target for each year’s Bridge performance level based on allocated funding. Policy Directive 14 had established a long-range objective of maintaining 83 percent good/fair condition by 2016. Recent developments in funding for bridges, including passage of FASTER, have enabled the commission to establish annual objectives that demonstrate a slower deterioration than was forecasted with Policy Directive 14.

*Evaluation of Current Performance:* CDOT exceeded its objective for FY 2009 and anticipates establishing an objective for FY 2010 higher than would have been possible without legislative action in the prior legislative session. Just prior to the passage of FASTER, CDOT had projected a decline of bridge good/fair condition to 84.4 percent by 2016. Though this improvement from the stated Policy Directive 14 objective of 83 percent is significant, and can be attributed to advancements in bridge repair and increased commitment to bridge repair by the Transportation Commission, the superior projection of better than 93 percent is largely the result of Senate Bill 09-108.

National standards established by the Federal Highway Administration are used to inventory and classify the condition of the state’s bridges. The majority of bridges are inspected every two years and assigned a sufficiency rating of 0-100. Bridges with a sufficiency rating of less than 50 are considered in poor condition, those with a rating of 50-80 are considered in fair condition and those over 80 are considered in good condition.

Bridges can also be classified as structurally deficient or functionally obsolete. Bridges are structurally deficient if they are restricted to light vehicles, require immediate rehabilitation to remain open or are closed. A deficient bridge requires significant maintenance, rehabilitation or replacement. Bridges are considered functionally obsolete if they have deck geometry, load carrying capacity, clearance, or approach roadway alignment that no longer meets national standards. For a bridge to be classified as in good condition it cannot be either structurally deficient or functionally obsolete. Bridges in the fair and poor categories must be either structurally deficient or functionally obsolete.

The Department reports the condition of bridges by the percent of major vehicular bridge deck area in good or fair condition. Currently, 94.4 percent of the bridge deck area statewide is in good or fair condition exceeding the Department objective of 92.5 percent. In 2009, 128 of 3,429 major vehicular bridges were in the poor category. \$1.4 billion is needed to replace the bridges currently in poor condition, including \$800 million for the I-70 viaduct.

Bridges in poor condition are a major concern in the long-term. A one percent statewide increase in “poor” deck area results in a \$150 million liability for the Department to rehabilitate or reconstruct that bridge area. Senate Bill 09-108 (FASTER) established the Bridge Enterprise and is projected to generate more than \$100 million in bridge safety and other surcharges. This influx of revenue is projected to slow the deterioration of our bridges so that better than 93 percent of total deck area will be in good or fair condition by 2016.

*Objective:* Meet or exceed the adopted annual maintenance level of service grade.

<b>Performance Measure</b>	<b>Outcome</b>	<b>FY 2007-08 Actual</b>	<b>FY 2008-09 Actual</b>	<b>FY 2009-10 Approp.</b>	<b>FY 2010-11 Request</b>
Annual maintenance level of service average grade	Benchmark	B-	C+	C+	C
	Actual	B-	B-	Avail. Oct. 2010	Avail Oct. 2011

*Strategy:* CDOT uses an extensive Maintenance Levels of Service (MLOS) tracking system to manage and assess all maintenance activities, from the local maintenance patrol and rolling up to the statewide level. The MLOS system serves two main functions. First, the objective level of service and planned spending level are determined. Patching pot holes in the summer, plowing snow in the winter and ensuring safe travel all year long, CDOT's trucks and maintenance workers are a common sight on Colorado's state highways. Nearly 70 percent of all maintenance funding goes toward maintaining the roadway, snow and ice control, painting stripes and hanging signs. The Department measures the performance of maintenance service with a school report card style grading system that estimates the achievable grade within the available budget.

*Evaluation of Current Performance:* The overall statewide Maintenance Levels of Service grade is presently a B-. The primary factor in exceeding the objective grade of C+ was favorable weather conditions in early winter for certain maintenance sections, allowing them to exceed target levels of service for *non-snow* related maintenance activities. The statewide overall maintenance objective and actual grades over a seven year period range from a C to a B+. The steady grades reflect a carefully administered maintenance management system. The decrease to a C benchmark is the result of budgeted dollars not keeping up with the rising costs of fuel and materials, inflation and increasing needs for bridge maintenance activities. When additional dollars have recently been allocated to Maintenance, they were done so to strive for a B level of service for Snow & Ice removal, which is only one of nine maintenance program areas and is further discussed under Mobility below.



### III. MOBILITY

**Programs, services and projects that provide for the movement of people, goods and information**

The activities within this investment category address issues that impact movement. Quality of movement, accessibility to transportation, reliability of the system, connectivity of one system to another system, and environmental stewardship are all aspects of the mobility category. The programs used to address mobility include the highway performance program, alternate modes, facility management, travel demand management, and road closures program.

**Goals:**

- Maintain or improve the operational capacity of the transportation system
- Increase integration of the transportation system modal choices
- Increase absolute investment in mobility and accelerate completion of strategic projects
- Maintain an average of 22 minutes of delay per traveler in congested corridors
- Achieve an A maintenance level of service grade for Snow and Ice Control

*Objective:* Reduce the growth rate in minutes of delay per traveler in congested corridors by 1.5 percent below the forecast for 2016 of 39 minutes of delay based on 2035 Resource Allocation.

Performance Measure	Outcome	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Approp.	FY 2010-11 Request
Travel time delay in congested corridors (minutes of delay per person)	Benchmark	18	21	22	23
	Actual	18	Avail. May 2010	Avail May 2011	Avail May 2012

*Strategy:* The Department’s primary measure of mobility is minutes of delay per traveler in congested state highway segments. Travel time delay is the difference between the travel time on highways at the free flow speed and the time it takes to travel with heavy traffic. Since the last increase in fuel tax, population growth and growth in vehicle miles traveled, particularly among the trucking industry, has accelerated much more rapidly than revenues. The Department has therefore endeavored not to reduce congestion, but slow the rate of its increase.

Gradually over the past several decades the strategy for accomplishing this has shifted from adding highway lane capacity to changing traveling behavior.

*Evaluation of Current Performance:* In 2008, the average travel time delay was calculated at 18 minutes per person. This decrease from 22 minutes calculated in 2005 is due to (1) additional lanes added as a result of expansion projects (TREX in Denver and COSMIX in Colorado Springs) and (2) increased gas prices resulting in fewer vehicles on the road. The additional capacity eases congestion only in the short term without change in traveler behavior; the benefit of having new lanes erodes as traffic fills up the additional highway capacity. The increased fuel prices and slowing economy worked to CDOT’s benefit in reducing travel time delays. Whether this is a short-term trend or a long-term shift remains to be determined.

When CDOT developed its 2035 Long Range Plan, delay had been projected to be 70 minutes per traveler in 2035 (from 22 minutes in 2005) with no additional highway capacity improvements. The TREX project was designed to accommodate future growth by incorporating light rail and bus transit as well as encouraging pedestrian and bicycle travel to the light rail stations. More recent forecasts anticipate an increase to 42 minutes in 2027, which would extrapolate to about 52 minutes in 2035.

Over 90 percent of total congestion delay occurs on urban highways during the weekday commute, and the remainder occurs on highways in recreational travel corridors during peak weekend traffic. Seventy-one corridors around the state have been identified as congested. As expected, most congestion occurs in and around the major metropolitan areas: Denver, Colorado Springs and Fort Collins. Congested recreational highways are located on part of I-70 West and near Estes Park, Winter Park, Breckenridge and Durango.

Adding capacity is only one method of managing congestion. Congestion can be reduced through many other measures, such as moving vehicle commuters to transit, encouraging different work schedule practices such as flex time or staggered start times, and providing travelers with real-time information on the status of the route ahead of them.

*Objective:* Maintain the snow & ice maintenance level of service grade at the adopted annual grade.

<b>Performance Measure</b>	<b>Outcome</b>	<b>FY 2007-08 Actual</b>	<b>FY 2008-09 Actual</b>	<b>FY 2009-10 Approp.</b>	<b>FY 2010-11 Request</b>
Snow & ice Maintenance Levels of Service (MLOS) grade	Benchmark	B	B-	B	TBD
	Actual	C+	C+	Avail Oct. 2010	Avail Oct. 2011

*Strategy:* Snowy and icy roads are a danger to the traveling public and can also result in significant travel delays. Snow and ice control efforts are performed by CDOT maintenance workers and are managed by the maintenance levels of service (MLOS) system. Depending on the available budget a targeted level of service is established for snow and ice control at beginning of each fiscal year. The actual grade achieved each year is highly dependent on the severity of the winter.

*Evaluation of Current Performance:* CDOT has failed to meet its annual objective each of the past two years. The Transportation Commission annually sets aside snow and ice contingency funds in the event of severe winters. The past several winters have provided greater than average snowfall amounts in different parts of the state for any given year. Snow-covered and icy roads are a danger to the traveling public and can also result in significant travel delays. Snow and ice control, as a means to keep Colorado moving, is reported as a supporting performance measure for the mobility investment category. Snow and ice control efforts are performed by maintenance staff and are managed by the Maintenance Levels of Service (MLOS) system. For the past two years, these activities have required much more labor and materials than planned because of the extreme weather in the central and southwestern mountains of the state. Additionally, costs of snow removal have escalated significantly with the rise of fuel and material prices. In 2007 the cost per plow mile of clearing state highways in Colorado was \$5.89. In 2008 this cost increased to \$9.16.

## IV. PROGRAM DELIVERY

### Functions that enable the delivery of CDOT’s programs, projects and services

Although the programs and services within this investment category do not directly result in tangible transportation projects, they are the foundation for delivery of all of the other investment categories.

#### Goals:

- Deliver high quality programs, projects and services in an effective and efficient manner
- Deliver all programs and projects on time and within budget
- Accelerate completion of the remaining strategic projects
- Increase investment in strategic projects

*Objective:* Improve year over year percent of projects advertised within 30 days of the target advertisement date established on July 1<sup>st</sup> of the fiscal year.

Performance Measure	Outcome	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Approp.	FY 2010-11 Request
Percent of CDOT projects advertised within 30 days of the Ad dates established on 7/1 of fiscal year	Benchmark	>71.4 %	>60.9%	> FY 09 Actual	> FY 10 Actual
	Actual	60.9%	Avail. Dec. 2009	Avail Dec. 2010	Avail Dec. 2011

*Strategy:* Delivering projects on-time is one measure of the Department’s ability to effectively manage resources. Projects occur in two phases: design and construction. CDOT designs the majority of its projects in house and then solicits bids for the construction phase from contractors. At the beginning of the fiscal year the Department establishes projected completion dates or ad dates for projects to be designed in the coming year. When all design work has been completed a project is ready to be advertised for construction bids. One measure of Department efficiency is the percent of projects that meet their planned advertisement dates (“ad dates”) that were established at the beginning of the fiscal year.

CDOT strives to improve this measure each year, tracking each project’s planned and actual ad date.

*Evaluation of Current Performance:* On-time advertising regressed in FY 2008 but rebounded in FY 2009. Many factors impact this measure, including large sudden influxes of funding and the resources of the procurement unit. FY 2010 will see advertised a number of ARRA projects that require rapid timelines in order to meet federal regulations.

In FY 2008, 60.9 percent of projects were advertised for bid within 30 days of their planned ad date. This is a significant decrease in performance as compared to FY 2006-07, when 71.4 percent of projects were delivered within 30 days of their planned ad dates.

*Objective:* Meet or exceed the Department’s annual Disadvantaged Business Enterprise (DBE) goals

<b>Performance Measure</b>	<b>Outcome</b>	<b>FY 2007-08 Actual</b>	<b>FY 2008-09 Actual</b>	<b>FY 2009-10 Approp.</b>	<b>FY 2010-11 Request</b>
Percent Disadvantaged Business Enterprise participation	Benchmark	12.8%	12.8%	12.8%	Est. Aug. 2010
	Actual	11.0%	Avail. Nov 2009	Avail Nov. 2010	Avail Nov. 2011

*Strategy:* In setting the overall annual goal for the Department, the United States Department of Transportation (USDOT) requires that the goal setting process begin with a base figure for the relative availability of DBEs. The overall goal must be based on demonstrable evidence of the availability of ready, willing, and able DBEs relative to all businesses ready, willing, and able to participate on USDOT-assisted contracts. CDOT sets an annual objective percentage of DBE participation in construction projects.

*Evaluation of Current Performance:* In Federal Fiscal 2008 (the last year for which complete data is available), CDOT achieved 11.0 percent participation, missing a 12.8 percent objective but meeting the minimum federal requirement of 10 percent. CDOT provides technical assistance, training and project-specific outreach to the contracting community in support of achieving DBE objectives.

*Objective:* Have no environmental compliance violations

<b>Performance Measure</b>	<b>Outcome</b>	<b>FY 2007-08 Actual</b>	<b>FY 2008-09 Actual</b>	<b>FY 2009-10 Approp.</b>	<b>FY 2010-11 Request</b>
Number of environmental compliance violations	Benchmark	0	0	0	0
	Actual	0	1	Avail Oct. 2010	Avail Oct. 2011

*Strategy:* Achieving a perfect record on this measure is critical and entails mostly proactive mitigation of project area water discharge so that water quality is not impacted by a project.

*Evaluation of Current Performance:* CDOT received one notice of violation in FY 2008-2009. CDOT has a permit from the Colorado Department of Public Health and Environment (CDPHE) to discharge stormwater from the roadway storm drain system. The permit states that only stormwater (and a few other allowable discharges, like landscape irrigation overflow) can be discharged from CDOT's storm drain system into Colorado waterways. Pollutants, such as dirt, fertilizers, pesticides, oil and grease, and antifreeze must be prevented as much as practicable from entering CDOT's storm drain system.

As part of the permit, CDOT has several different programs in place to ensure the amount of pollutants entering the storm drain system is reduced:

- Construction sites program;
- New development and redevelopment program;
- Illicit discharges program;
- Industrial facilities program;
- Public education and involvement program;
- Pollution prevention and good housekeeping program; and
- Wet weather monitoring program.

In FY 2008, the Transportation Commission approved an additional FTE for each engineering region charged specifically with monitoring water quality. Nevertheless, one violation occurred. On August 12, 2009, the Department and one of its contractors entered into a consent agreement with the U.S. Environmental Protection Administration (EPA) to pay civil penalties associated with a complaint filed by EPA related to the contractor's performance under the terms of the National Pollutant Discharge Elimination System (NPDES) General Permit for Storm Water Discharges for Construction Activities.

CDOT is increasing its control measures to include accountability at additional levels in order to proactively secure a site against significant storm events and to respond more quickly to findings with prompt action steps.

## **Appendix to the Strategic Plan:**

### **Levels of Service Definitions**

## **Roadway Surface**

**A** The structure, smoothness, and durability of the pavement surface are excellent. The surface is free of potholes and exhibits little or no cracking. Past repairs (e.g., patches, sealed cracks) are in excellent condition. There is little or no drop-off from the pavement or shoulder edge. Surface materials properties have not degraded.

**B** The pavement is in overall good structural condition, offers a satisfactory ride, and exhibits sound materials quality. Occurrences of distress such as cracking, potholes, rutting, and materials problems are infrequent and minor. Past repairs are in good condition, with limited need for rework. Edge drop-offs are infrequent.

**C** Pavement shows moderate problems with structural deterioration (e.g., cracking, potholes, past repairs), ride quality (excessive rutting, roughness, edge drop-off), or materials degradation (oxidation of asphalt surface, flushing / bleeding, or loss of material through raveling).

**D** Pavement deterioration is significant, with up to half of the pavement area exhibiting one or more types of serious distress: structural deterioration (e.g., large areas or numbers of cracks, potholes), ride quality (e.g., deep ruts, surface roughness, edge drop-off), and materials degradation. Surface condition may affect speed and vehicle handling.

**F** Pavement is deteriorated over more than half its area. The integrity of the surface and the ride quality it offers are degraded by extensive damage (cracking, potholes), deformation (rutting, roughness), degradation of the asphalt concrete (raveling, flushing / bleeding, or oxidation), or edge drop-off. Speed and vehicle handling likely affected.

## **Roadside Facilities**

**A** Condition of drainage inlets, structures, and ditches, right-of-way fences, roadside slopes, and noise walls is excellent, with no damage or defacement. Drainage inlets and ditches are free of debris. Very few or no effects of slope failures or washouts have affected the road in the past year. There is no litter or debris on travel way or shoulder.

**B** Roadside facilities show only minor deterioration. Blockages of drainage inlets and ditches are infrequent. Maintenance of fencing or of sound walls is needed in only a few locations. There are scattered pieces of litter or occasional roadway / shoulder debris. A small number of slope failures / washouts affect the road annually.



**C** Roadside facilities show moderate deterioration. Several drainage structures are blocked with silt or debris. Fencing or sound walls require maintenance at a number of locations. Slope failures / washouts affect road availability. Limited patches of litter or sand or debris on the travel way or shoulder occur.

**D** A significant level of deterioration has occurred in roadside facilities, including blocked or silted drainage features, damaged right-of-way fencing, damaged or defaced sound walls, and a high annual frequency of slope failures and washouts. There are several patches of unsightly litter or sand / debris on the travel way / shoulder.

**F** More than half of roadside facilities require maintenance. The condition and intended functions of these facilities are impeded by extensive blockages of drainage inlets and roadside ditches, damaged fencing, damaged or defaced sound walls, or frequent slope failures / washouts. A lot of sand, debris, and litter cover the road and roadside.

### **Roadside Appearance**

**A** Road appearance is excellent, characterized by well tended landscaping and vegetation, grass mowing at intended locations and schedules, and absence of noxious weeds.

**B** Road appearance is superior, with only infrequent or minor instances of unkempt or infested landscaping and other vegetation, grass requiring mowing, or scattered occurrences of noxious weeds.

**C** Appearance overall is good, but with one or more of the following problems: grass requiring mowing; selected areas of landscaping or vegetation requiring trimming or treatment; and locations where noxious weeds are present.

**D** A significant number of items detract from road appearance, including high grass requiring mowing, a number of landscaped or vegetated areas requiring trimming or treatment, and noxious weeds affecting up to half of road length.

**F** Road appearance is extensively degraded by situations such as excessively high grass requiring mowing, landscaping and vegetation requiring trimming or treatment, and noxious weeds affecting most of the road length.

## **Structure Maintenance**

**A** Maintenance items of bridges are in excellent condition. Decks, deck features, and weep holes are clean. Deck, curbs, expansion joints, and railings are in good condition with all defects repaired. Bearings are clean and serviced. Paint coating on bridge steel is intact. Bridge structure, approaches, and slopes do not require maintenance.

**B** Maintenance items of bridges are in superior condition. Decks, deck features, and weep holes are mostly clean, with little debris or need for washing. Minor or infrequent defects occur in deck surface, railings, expansion joints, structure, approaches, or slopes. A small percentage of bearings and of painted steel require maintenance.

**C** Maintenance items of bridges are in good condition, but some features require work: e.g., cleaning or washing of decks, curbs, and weep holes; patching of deck surface; and repair, servicing, or painting of expansion devices, railings, bearings, structural members, approaches, or slopes.

**D** A significant number of bridge features require maintenance. Decks, deck features, and weep holes must be cleaned or washed. Decks, curbs, expansion joints, or railings may impede use and require repair. Bearings must be cleaned and serviced. Bridge steel requires painting. Bridge structure, approaches, and slopes need repair.

**F** An extensive number of bridge features require maintenance of potentially major distress. Decks, curbs, expansion joints, or railings require repair and may pose a safety hazard. Bearings must be cleaned and serviced. Bridge steel requires painting to allay structural deterioration. Bridge structure, approaches, and slopes need repair.

## **Snow & Ice Control**

**A** Plowing and chemicals or abrasives applications proactively maintain very high levels of mobility throughout storms (refer to accompanying tables). Snow drifts and localized ice patches are treated quickly to avoid closures and hazards. Proactive avalanche control minimizes traffic interruptions and avoids unanticipated road closures.

**B** Plowing and abrasives or chemicals applications maintain high levels of mobility as much as possible (refer to accompanying tables). Snow drifts and localized ice patches may be treated during storm with abrasives or chemicals. Proactive avalanche control minimizes traffic interruptions and avoids unanticipated road closures.

**C** Plowing and abrasives or chemicals applications maintain good levels of mobility on high-standard roads (refer to accompanying tables). Snow drifts and localized ice patches are treated as soon as possible at end of storm. Avalanche control focuses on high-priority locations and situations.

**D** Plowing and abrasives or chemicals applications are performed on limited basis and some traffic delays are anticipated on all roads (refer to accompanying tables). Snow drifts and localized ice patches are treated after mainline roads are cleared. Limited avalanche control is performed. Chain station operation may be scaled back.

**F** Plowing and abrasives or chemicals applications are performed on very limited basis, impairing mobility on all roads (refer to accompanying tables). Snow drifts and localized ice patches may not be treated for some time. No preventive avalanche control is performed. Chain station operations are scaled back or suspended.

### **Major Tunnels**

**A** Condition of the tunnel structure is excellent. Operation of electrical, electronic, and mechanical systems is highly reliable. Inspections and repairs are performed on schedule. Response to incidents is immediate and effective, and frequent, attentive care of the facilities (e.g., washing, clearing of ice and debris) maintains safe and efficient passage.

**B** Condition of the tunnel structure is very good. Operation of electrical, electronic, and mechanical systems is reliable. Inspections and repairs are performed on schedule. Response to incidents is virtually immediate, and care of the facilities (e.g., washing, clearing of ice and debris) maintains a high degree of safe, efficient passage.

**C** Condition of the tunnel structure is good. Operation of electrical, electronic, and mechanical systems is reliable overall, with few nonfunctioning items. Inspections and repairs are performed regularly. Response to incidents is immediate most of the time. Care of the facilities is good overall, although conditions may degrade temporarily.

**D** Condition of the tunnel structure is fair. Operation of electrical, electronic, and mechanical systems is somewhat degraded, and response time exceeds desirable limit. Inspections, calibrations, and repairs are behind schedule. Response to incidents is immediate much of the time, but delays may occur. Care of the facilities is overdue.

**F** Condition of the tunnel structure is poor. Operation of electrical, electronic, and mechanical systems is degraded, with response time exceeding desirable limit, and multiple concurrent failures in systems. Inspections, calibrations, and repairs are infrequent. Response to incidents is irregular. Care of the facilities is lacking.

**Department of Transportation**

Schedule 10

FY 2010-11 Budget Request

Priority	Number	Division	Request	FTE	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Decision Items</b>									
1	DI-1	Administration	Base Adjustment	0.0	\$0	\$0	\$0	\$0	\$0
2	CDPS DI-11	Construction, Maintenance, and Operations	CSP, Refinance LEAF to HUTF "Off the Top"	0.0	\$0	\$0	(\$1,082,890)	\$1,082,890	\$0
<b>Total - Decision Items</b>				<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,082,890)</b>	<b>\$1,082,890</b>	<b>\$0</b>
<b>Non-Prioritized Items</b>									
NA	NP-1	Administration	Statewide IT Staff Transfer	-30.7	\$0	\$0	\$0	\$0	\$0
<b>Total Non Prioritized Items</b>				<b>-30.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total November 2, 2009</b>				<b>-30.7</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,082,890)</b>	<b>\$1,082,890</b>	<b>\$0</b>

**Schedule 13**  
**Change Request for FY 2010-11 Budget Request Cycle**

Decision Item FY 2010-11 <input checked="" type="checkbox"/>	Base Reduction Item FY 2010-11 <input type="checkbox"/>	Supplemental FY 2009-10 <input type="checkbox"/>	Budget Amendment FY 2010-11 <input type="checkbox"/>
Request Title: Base Adjustment		Dept. Approval by: <i>Daltia Bookin for Ben Stein</i>	
Department: Transportation		Date: October 13, 2009	
Priority Number: DI-1		OSPB Approval: <i>JM 10/14/09</i>	
		Date: <i>10-14-09</i>	

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2008-09	Appropriation FY 2009-10	Supplemental Request FY 2009-10	Total Revised Request FY 2009-10	Base Request FY 2010-11	Decision/Base Reduction FY 2010-11	November 1 Request FY 2010-11	Budget Amendment FY 2010-11	Total Revised Request FY 2010-11	Change from Base (Column 5) FY 2011-12
<b>Total of All Line Items</b>	<b>Total</b>	27,053,735	26,579,548	0	26,579,548	24,062,915	0	24,062,915	0	24,062,915	0
	FTE	223.2	223.2	0.0	223.2	223.2	0.0	223.2	0.0	223.2	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	25,042,483	24,538,015	0	24,538,015	22,024,551	0	22,024,551	0	22,024,551	0
	CFE/RF	2,011,252	2,041,533	0	2,041,533	2,038,364	0	2,038,364	0	2,038,364	0
	FF	0	0	0	0	0	0	0	0	0	0
<b>(1) Administration</b>	<b>Total</b>	27,053,735	26,579,548	0	26,579,548	24,062,915	0	24,062,915	0	24,062,915	0
	FTE	223.2	223.2	0.0	223.2	223.2	0.0	223.2	0.0	223.2	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	25,042,483	24,538,015	0	24,538,015	22,024,551	0	22,024,551	0	22,024,551	0
	CFE/RF	2,011,252	2,041,533	0	2,041,533	2,038,364	0	2,038,364	0	2,038,364	0
	FF	0	0	0	0	0	0	0	0	0	0

Non-Line Item Request: None  
 Letternote Revised Text: None  
 Cash or Federal Fund Name and COFRS Fund Number: State Highway Fund #400  
 Reappropriated Funds Source, by Department and Line Item Name: Not Applicable  
 Approval by OIT? Yes:  No:  N/A:   
 Schedule 13s from Affected Departments: Not Applicable

**CHANGE REQUEST for FY 2010-11 BUDGET REQUEST CYCLE**

Department:	Transportation
Priority Number:	1 of 1
Change Request Title:	Base Adjustment

**SELECT ONE (click on box):**

- Decision Item FY 10-11
- Base Reduction Item FY 10-11
- Supplemental Request FY 09-10
- Budget Request Amendment FY 10-11

**SELECT ONE (click on box):**

Supplemental or Budget Request Amendment Criterion:

- Not a Supplemental or Budget Request Amendment
- An emergency
- A technical error which has a substantial effect on the operation of the program
- New data resulting in substantial changes in funding needs
- Unforeseen contingency such as a significant workload change

**Short Summary of Request:**

The Department of Transportation requests a budget-neutral technical adjustment to the budgetary calculations of the Joint Budget Committee (JBC) staff with respect to the Division of Administration, which is the sole Division within CDOT whose budget is annually appropriated by the General Assembly rather than the Colorado Transportation Commission. *Adjustments between divisions are detailed in Appendix A.*

**Background and Appropriation History:**

Section 43-1-113 (2) (c) (III), C.R.S. (2009) defines the positions and business units that constitute the Department's Administration. From time to time, in order to conform to current business practices and to most efficiently and effectively organize the Department, The Transportation Commission will move positions or business functions from the Administration Division to the continuously-appropriated Construction, Maintenance, and Operations Division.

The Department's FY2009-10 Administration appropriation is \$26,579,548 total funds. As shown on the Schedule 13 the FY 2010-11 base request is \$24,062,915 total funds, a difference of (\$2,516,633) total funds from FY 2009-10. The difference between the FY

2009-10 appropriation and the FY 2010-11 base is due to common policy adjustments. See the Department's reconciliation for detailed adjustments.

**General Description of Request:**

The Department requests a technical adjustment to the JBC staff budgetary assumptions regarding the organizational composition of the Department's Administration, so as to most accurately reflect the Department's actual allocation of resources. The Transportation Commission has neither added nor shifted any positions to or from the Division in the past year, but has shifted spending authority between subdivisions and across personal services, operating expenses, and consultant contracts pursuant to the budgetary flexibility afforded to the Commission in statute.

**Consequences if Not Funded:**

No funding is requested. If this Decision Item is not approved, the assumptions used by the Joint Budget Committee (JBC) staff for calculating the base budget for the Administration Division will be outdated. Over time, this will lead to a large discrepancy between the actual composition of the Division and the JBC staff's assumptions and supporting information for calculating base budgets.

**Calculations for Request:**

Summary of Request FY 2010-11	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total Request	\$0	\$0	\$0	\$0	\$0	0.0

Summary of Request FY 2011-12	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total Request	\$0	\$0	\$0	\$0	\$0	0.0

**Assumptions for Calculations:**

The Department assumed that the actual budgetary allocations within the Division of Administration, without modification, would form the basis for the FY 2010-11 base budget request. These assumptions are detailed in Appendix A.

**Impact on Other Government Agencies:** None.

**Cost Benefit Analysis:** Not Applicable. This is a technical adjustment.

**Implementation Schedule:** Not Applicable. This is a technical adjustment.

**Statutory and Federal Authority:** Section 43-1-113 (2) (c) (III), C.R.S. (2009) – Administration, which is deemed to include salaries and expenses of the following offices and their staffs: Commission, executive director, chief engineer, district engineers, budget, internal audits, public relations, equal employment, special activities, accounting, administrative services, building operations, management systems, personnel, procurement, insurance, legal, and central data processing.

Section 43-1-113 (3) (a), C.R.S. (2009) – For the fiscal year 1993-94 and for each fiscal year thereafter, appropriations made by the general assembly to the department of transportation for administrative expenditures, which are listed in subparagraph (III) of paragraph (c) of subsection (2) of this section, shall be set forth in a single line item as a total sum, and such expenditures shall not be identified by project, program, or district.

Section 43-1-113 (6) (a), C.R.S. (2009) – The amount budgeted for administration in no case shall exceed five percent of the total budget allocation plan.

Section 43-1-113 (8) (a), C.R.S. (2009) – The department, out of moneys in the state highway fund budgeted therefor by the transportation commission and within the total expenditures prescribed by the general assembly for the fiscal year pursuant to section 43-1-112.5, shall reimburse other agencies of state government for the costs incurred by such state agencies in providing necessary services in support of the department and the administration of the highway funds of the state.

Section 43-1-113 (9) (c) (I), C.R.S (2009) – No later than April 15 of each year, the [Transportation] commission shall adopt a final budget allocation plan which shall, upon the approval of the governor, constitute the budget for the department for the ensuing fiscal year.



**Performance Measures:**

Not Applicable. This is a technical adjustment.

**Appendix A**  
**Colorado Department of Transportation**  
**FY 2009-10 Long Bill Appropriation and FY 2010-11 CDOT Anticipated Allocations**

CDOT Administration by Business Function	FY 2009-10 Appropriation	CDOT Est. FY2010-11 <sup>1</sup>	Variance	Justification of Variance
<b>Transportation Commission</b>				
Personal Services <sup>2</sup>	92,027	97,817	5,790	No Vacancy Savings for Office with only 1.0 FTE; additional \$10,000 for contract services
Operating Expenses	<u>117,602</u>	<u>117,602</u>	0	No change
<b>Office of the Executive Director</b>				
Personal Services <sup>2</sup>	388,460	403,226	14,766	No Vacancy Savings for Office with only 3.0 FTE; meets actual salary levels
Operating Expenses	<u>68,452</u>	<u>68,452</u>	0	No change
<b>Office of Government Relations (previously Policy)</b>				
Personal Services <sup>2</sup>	565,644	589,329	23,685	No Vacancy Savings for Office with only 7.0 FTE; meets actual salary levels
Operating Expenses	<u>61,514</u>	<u>61,514</u>	0	No change
<b>Public Relations Office (previously Public Information)</b>				
Personal Services <sup>2</sup>	606,369	624,182	17,813	No Vacancy Savings for Office with only 7.0 FTE; meets actual salary levels
Operating Expenses	<u>133,013</u>	<u>133,013</u>	0	No change
<b>Office of Information Technology</b>				
Personal Services <sup>2</sup>	3,200,156	3,007,894	(192,262)	Net decrease due to turnover and change in contract services
Operating Expenses	<u>328,008</u>	<u>328,008</u>	0	No change
<b>Office of Financial Management &amp; Budget</b>				
Personal Services <sup>2</sup>	1,163,706	1,196,164	32,458	Net Increase due to realignment of Administration staff as requested in prior budgets
Operating Expenses	<u>61,709</u>	<u>61,709</u>	0	No change
<b>Accounting Branch (formerly Office of Accounting)</b>				
Personal Services <sup>2</sup>	1,587,754	1,691,342	103,588	Net increase due to realignment of Administration staff and change in contracting level
Operating Expenses	<u>95,869</u>	<u>95,869</u>	0	No change
<b>Chief Engineer and Region Directors</b>				
Personal Services <sup>2</sup>	1,690,772	1,592,965	(97,807)	No vacancy savings, aligned to actual salaries for 7 offices with only 2.0 or 3.0 FTE each
Operating Expenses	<u>272,628</u>	<u>272,628</u>	0	No change

**Appendix A**  
**Colorado Department of Transportation**  
**FY 2009-10 Long Bill Appropriation and FY 2010-11 CDOT Anticipated Allocations**

CDOT Administration by Business Function	FY 2009-10 Appropriation	CDOT Est. FY2010-11 <sup>1</sup>	Variance	Justification of Variance
<b>Human Resources and Administration</b>				
Personal Services <sup>2</sup>	6,018,290	6,031,880	13,590	Reduction for vacancy savings & adjustment between operating and contracts
Operating Expenses	<u>1,112,123</u>	<u>1,112,123</u>	0	No change
<b>Division of Audit</b>				
Personal Services <sup>2</sup>	662,690	704,593	41,903	Adjustment to reflect current Staffing costs changed over time
Operating Expenses	<u>33,290</u>	<u>33,290</u>	0	No change
<b>Human Resources and Adm - Print Shop (ICF)</b>				
Personal Services <sup>2</sup>	737,960	730,236	(7,724)	Offsetting reduction to increase in Motor Pool
Operating Expenses	<u>804,487</u>	<u>804,487</u>	0	No change
<b>Motor Pool Operations for State Fleet Vehicles (ICF)</b>				
Personal Services <sup>2</sup>	81,414	89,138	7,724	Reflects actual salaries for 2.0 FTE
Operating Expenses	<u>327,616</u>	<u>327,616</u>	0	No change
<b>Required Vacancy Savings to balance to Appropriation<sup>3</sup></b>	Distributed	(217,508)	(217,508)	
<b>Administration - Subtotal</b>	<b><u>26,579,548</u></b>	<b><u>24,062,915</u></b>	<b><u>(2,516,633)</u></b>	
Personal Services	16,795,243	16,541,258	(253,985)	
Operating & Travel	3,416,311	3,416,311	0	
Operating Common Policies	4,580,807	2,181,291	(2,399,516)	
Centrally Appropriated Personal Services	1,787,187	1,924,055	136,868	
	<b><u>Long Bill \$</u></b>	<b><u>FY11 Request</u></b>	<b><u>Variance</u></b>	
<b>State Highway Fund</b>	<b>24,538,015</b>	<b>22,024,551</b>	<b>(2,513,464)</b>	
<b>Internal Cash Funds (Reappropriated Funds)</b>	<b>2,041,533</b>	<b>2,038,364</b>	<b>(3,169)</b>	
<b>TOTAL</b>	<b>26,579,548</b>	<b>24,062,915</b>	<b>(2,516,633)</b>	

1. This column also equals the Department's estimate for FY 2009-10, except that Common Policies and POTS figures are FY 2010-11 budget figures
2. Centrally Appropriated Personal Services are reflected at the bottom of the document rather than in each division
3. Assumes Centrally Appropriated Personal Services for all positions rather than "filled" positions only

**Schedule 13  
Change Request for FY 2010-11 Budget Request Cycle**

Decision Item FY 2010-11 <input checked="" type="checkbox"/>	Base Reduction Item FY 2010-11 <input type="checkbox"/>	Supplemental FY 2009-10 <input type="checkbox"/>	Budget Amendment FY 2010-11 <input type="checkbox"/>
Request Title: CSP Refinance LEAF to HUTF "Off-the-Top"			
Department: Transportation		Dept. Approval by: <i>Ben Stein</i>	
Priority Number: CDPS DI-11		Date: 10-16-09	
		OSPBA Approval: _____ Date: _____	

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2008-09	Appropriation FY 2009-10	Supplemental Request FY 2009-10	Total Revised Request FY 2009-10	Base Request FY 2010-11	Decision/Base Reduction FY 2010-11	November 1 Request FY 2010-11	Budget Amendment FY 2010-11	Total Revised Request FY 2010-11	Change from Base (Column 5) FY 2011-12
<b>Total of All Line Items</b>	<b>Total</b>	1,237,870,743	901,286,404	0	901,286,404	934,147,628	0	934,147,628	0	934,147,628	0
	FTE	3142.3	3142.3	0.0	3142.3	3151.3	0.0	3151.3	0.0	3151.3	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	475,094,292	543,974,876	0	543,974,876	563,147,484	(1,082,980)	562,064,504	0	562,064,504	(1,082,980)
	CFE/RF	1,912,328	1,914,340	0	1,914,340	1,914,340	1,082,980	2,997,320	0	2,997,320	1,082,980
	FF	760,864,123	355,397,188	0	355,397,188	369,085,804	0	369,085,804	0	369,085,804	0
<b>(2) Construction, Maintenance, and Operations</b>	<b>Total</b>	1,237,870,743	901,286,404	0	901,286,404	934,147,628	0	934,147,628	0	934,147,628	0
	FTE	3,142.3	3,142.3	0.0	3,142.3	3,151.3	0.0	3,151.3	0.0	3,151.3	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	475,094,292	543,974,876	0	543,974,876	563,147,484	(1,082,980)	562,064,504	0	562,064,504	(1,082,980)
	CFE/RF	1,912,328	1,914,340	0	1,914,340	1,914,340	1,082,980	2,997,320	0	2,997,320	1,082,980
	FF	760,864,123	355,397,188	0	355,397,188	369,085,804	0	369,085,804	0	369,085,804	0

**Non-Line Item Request:** None

**Letternote Revised Text:**

**\* These funds are subject to allocation by the State Transportation Commission pursuant to Sections 43-1-106 (8) (h) and 43-1-113 (14) (a), C.R.S., and are included here for informational purposes only. Of this amount, \$473,798,819 shall be from revenues credited to the State Highway Fund pursuant to Sections 43-4-205 (5) (a) and (6), C.R.S.; \$24,066,656 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S.; \$22,555,862 shall be from miscellaneous department revenues including permit fees and interest earnings; \$16,634,759 (L) shall be from funds provided by local governments for highway maintenance and construction projects or as match for federal grants; \$5,000,000 shall be from the State Transit and Rail Fund created in Section 43-4-811 (2), C.R.S., if S.B. 09-094 is enacted and becomes law; \$955,515 shall be from the Motorcycle Operator Safety Training Fund created in Section 43-5-504, C.R.S.; ~~\$639,746 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2) (a), C.R.S.~~; and \$323,520 shall be from interest earnings from the loans and balances of the Transportation Infrastructure Revolving Fund created in Section 43-1-113.5 (1), C.R.S. Included in this total amount is \$742,644 for 9,852 hours of legal services and \$154,884 for capitol complex leased space.**

**<sup>b</sup> Of this amount, \$1,082,980 shall be from Highway Users Tax Funds transferred from the Department of Public Safety, and the remainder shall be funded internally by various reappropriated funds sources in the Department. These funds are subject to allocation by the State Transportation Commission pursuant to Sections 43-1-106 (8) (h) and 43-1-113 (14) (a), C.R.S., and are included here for informational purposes only.**

**Cash or Federal Fund Name and COFRS Fund Number:** Law Enforcement Assistance Fund #403

**Reappropriated Funds Source, by Department and Line Item Name:** N/A

**Approval by OIT? Yes:**  **No:**  **N/A:**

**Schedule 13s from Affected Departments:** Colorado Department of Public Safety

**Schedule 13  
Change Request for FY 2010-11 Budget Request Cycle**

Decision Item FY 2010-11  Base Reduction Item FY 2010-11  Supplemental FY 2009-10  Budget Amendment FY 2010-11

Request Title: Statewide Information Technology Staff Transfer

Department: Transportation Dept. Approval by: Date:

Priority Number: NP-1 OSPB Approval: Date:

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2008-09	Appropriation FY 2009-10	Supplemental Request FY 2009-10	Total Revised Request FY 2009-10	Base Request FY 2010-11	Decision/Base Reduction FY 2010-11	November 1 Request FY 2010-11	Budget Amendment FY 2010-11	Total Revised Request FY 2010-11	Change from Base (Column 5) FY 2011-12
<b>Total of All Line Items</b>	<b>Total</b>	1,264,924,478	927,865,952	0	927,865,952	958,210,543	0	958,210,543	0	958,210,543	0
	FTE	3365.5	3365.5	0.0	3365.5	3374.5	(82.0)	3292.5	0.0	3292.5	(82.0)
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	500,136,775	568,512,891	0	568,512,891	585,172,035	0	585,172,035	0	585,172,035	0
	CFE/RF	3,923,580	3,955,873	0	3,955,873	3,952,704	0	3,952,704	0	3,952,704	0
	FF	760,864,123	355,397,188	0	355,397,188	369,085,804	0	369,085,804	0	369,085,804	0
<b>(1) Administration</b>	<b>Total</b>	27,053,735	26,579,548	0	26,579,548	24,062,915	0	24,062,915	0	24,062,915	0
	FTE	223.2	223.2	0.0	223.2	223.2	(30.7)	192.5	0.0	192.5	(30.7)
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	25,042,483	24,538,015	0	24,538,015	22,024,551	0	22,024,551	0	22,024,551	0
	CFE/RF	2,011,252	2,041,533	0	2,041,533	2,038,364	0	2,038,364	0	2,038,364	0
	FF	0	0	0	0	0	0	0	0	0	0
<b>(2) Construction, Maintenance, and Operations</b>	<b>Total</b>	1,237,870,743	901,286,404	0	901,286,404	934,147,628	0	934,147,628	0	934,147,628	0
	FTE	3,142.3	3,142.3	0.0	3,142.3	3,151.3	(51.3)	3,100.0	0.0	3,100.0	(51.3)
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	475,094,292	543,974,876	0	543,974,876	563,147,484	0	563,147,484	0	563,147,484	0
	CFE/RF	1,912,328	1,914,340	0	1,914,340	1,914,340	0	1,914,340	0	1,914,340	0
	FF	760,864,123	355,397,188	0	355,397,188	369,085,804	0	369,085,804	0	369,085,804	0

Non-Line Item Request: None

Letternote Revised Text: None

Cash or Federal Fund Name and COFRS Fund Number: State Highway Fund #400

Reappropriated Funds Source, by Department and Line Item Name: N/A

Approval by OIT? Yes:  No:  N/A:

Schedule 13s from Affected Departments: Governor's Office of Information Technology



Department of Transportation  
Line Item Descriptions

FY 10-11 Budget Request

## **(1) ADMINISTRATION**

The administrative portion of the Colorado Department of Transportation (CDOT) is defined by Section 43-1-113(2)(a)(III), C.R.S. (2008). Administration includes salaries and expenses of the following offices and their staffs: Transportation Commission, executive director, chief engineer, regional directors, budget, internal audit, public information, equal employment (mandated by federal law), special activities, accounting, administrative services, building operations, management systems, personnel (which includes rules interpretation, training, risk management and benefits), procurement, insurance, legal, and central data processing. Although subject to the legislative appropriation process, this section is still funded from the State Highway Fund (SHF), which is composed primarily of the Department's allocated share of the Highway Users Tax Fund (HUTF), classified as Cash Funds (CF), with no appropriation from the State General Fund.

The administrative function includes the oversight of over 1,600 projects and a highway maintenance program of \$254.5 million. These offices and divisions handle the administrative functions such as accounting, budgeting, auditing, personnel, information systems, public relations, facilities management, and printing.

Per Section 43-1-113 (6) (a), C.R.S. (2009), the amount budgeted for administration, may not exceed five percent of the total budget allocation plan. The percentage budgeted for administration in recent years has been FY 2005-06 – 2.8%, FY 2006-07 – 2.4%, FY 2007-08 – 2.3%, FY 2008-09 – 2.7%, and FY 2009-10 – 2.7%.

Miscellaneous administration expenses appropriated by the General Assembly include portions of: Workers' Compensation for the administrative units, part of Statewide Indirect Costs, and general insurance. The State Office of Risk Management in the Department of Personnel and Administration determines general insurance premiums rates, which includes Property and Liability coverage and Workers' Compensation assessments. Statewide Indirect Costs are based upon the Statewide Indirect Cost Plan established by the State Controller's Office, with payments split between the Administration and Construction & Maintenance lines. These costs are largely outside of CDOT's control.

## **(2) CONSTRUCTION, MAINTENANCE, AND OPERATIONS**

This line comprises the programs whose funding is continuously appropriated to the Department of Transportation and subject to allocation by the Colorado Transportation Commission. Construction, Maintenance, and Operations includes all of the Department's apportionments of federal spending authority from the Federal Highway Administration, the Federal Transit Administration, the Federal Aviation Administration, and the National Highway Safety Administration.

The programs funded from this line item include:

- Annual debt service on the Transportation Revenue Anticipation Notes (\$168.0 million in FY 2009-10)
- Traffic operations and maintenance of the state highway system (\$254.5 million in FY 2009-10)
- State and Federal grants for transit capital and operations (\$34.8 million in FY 2009-10)
- State and Federal highway safety initiatives (\$46.4 million in FY 2009-10)
- Supervision and grant support for general and commercial aviation (\$24.4 million in FY 2009-10)
- Construction projects on Colorado's roads and highways (\$303.6 million in FY 2009-10)
- State-funded highway safety programs:
  - Law Enforcement Assistance Fund (\$1.0 million in FY 2009-10)
  - Motorcycle Operator Safety Training Fund (\$0.6 million in FY 2009-10)

Sections 43-1-113 (8) (h) and 43-3-113 (1), C.R.S. (2009) grant the Colorado Transportation Commission exclusive control with regards to allocating the resources represented in the Construction, Maintenance, and Operations line item. As such, the dollar figures in this Long Bill line item represent a for-informational-purposes-only projection of the Transportation Commission's final allocation, which typically occurs at the April meeting of the Commission.

### **(3) HIGH PERFORMANCE TRANSPORTATION ENTERPRISE**

Senate Bill 09-108 repealed and re-enacted Section 43-4-806, C.R.S. (2008) in order to create the High Performance Transportation Enterprise (HPTE), a division of CDOT operating as a state-owned business and the successor to the now-abolished Colorado Tolling Enterprise. All business functions of the Colorado Tolling Enterprise, including the operation and maintenance of the I-25 High Occupancy Toll lanes, have been transferred to the HPTE.

The business purpose of the HPTE is to pursue public-private partnerships and other innovative and efficient means of completing surface transportation infrastructure projects. As an Enterprise, the HPTE has significant constitutional and statutory flexibility to issue revenue bonds payable from future toll collections or user fees. This authority is integral to the Enterprise's ability to pursue innovative financing for surface transportation improvements.

Whereas the board of the Colorado Tolling Enterprise had consisted of the eleven members of the Transportation Commission, per Senate Bill 09-108 the board of the High Performance Transportation Enterprise will include four appointees of the Governor residing in certain areas of the state and possessing experience and expertise relevant to the innovative finance, design, construction, and operation of transportation infrastructure, as well as three members of the Transportation Commission appointed by resolution of the



Commission. The revenues of the Enterprise are not subject to annual appropriation by the General Assembly; instead, the board of the Enterprise has the sole statutory responsibility for allocating the Enterprise's funding.

#### **(4) FIRST TIME DRUNK DRIVING OFFENDERS ACCOUNT**

House Bill. 08-1194 amended Section 42-2-125 (1), C.R.S. (2008) to appropriate \$2.0 million in FY 2008-09 to the Department of Transportation from the First Time Drunk Driving Offender Account of the Highway Users Tax Fund (HUTF) to fund high visibility drunk driving enforcement actions. The bill requires an increase in the number of actions that the department oversees to twelve annually. The Department currently conducts seven annual actions at a cost of \$200,000 to \$250,000 per action using funds generated by the Law Enforcement Assistance Fund (LEAF). The Department projects that adding five new episodes will cost \$1.0 to \$1.25 million.

The General Assembly reduced its appropriation to the Department from this account from \$2.0 million in FY 2008-09 to \$1.0 million in FY 2009-10, which should prove sufficient when combined with the enforcement actions funded through the LEAF program to permit funding of the twelve required enforcement actions.

#### **(5) STATEWIDE BRIDGE ENTERPRISE**

Senate Bill 09-108 created a new state-owned business for the purpose of repairing and rehabilitating bridges on Colorado's state highways rated as "poor" due structural deficiency and functional obsolescence.

A structurally deficient bridge is typically one where deterioration has resulted in a portion of the bridge being in poor condition; for example, where water leaking through an expansion joint has caused the end of a steel girder to rust. Having only a small portion of a bridge in poor condition can result in the entire bridge being classified as structurally deficient.

Bridges classified as functionally obsolete often have inadequate roadway shoulders, insufficient number of lanes to handle current traffic volumes, overhead clearance less than the required minimum height or inadequate width between bridge foundations for such things as roadways or streams passing underneath.

The Enterprise will receive its funding through a supplemental registration fee graduated by motor vehicle weight and phased in over a period of three years. It is projected that the bridge safety surcharge will raise \$45.5 million in FY 2009-10, \$71.8 million in FY 2010-11, and \$96.1 million in FY 2011-12. The revenues of the Enterprise are not subject to annual appropriation by the General Assembly; instead, the board of the Enterprise has the sole statutory responsibility for allocating the Enterprise's funding.

**DEPARTMENT OF TRANSPORTATION  
FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST**

**Long Bill Group Name and Number**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Net General Fund
<b>(1) Administration</b>							
<b>FY 2009-10 Long Bill Appropriation (SB09-259)</b>	<b>\$26,579,548</b>	<b>223.2</b>	<b>\$0</b>	<b>\$24,538,015</b>	<b>\$2,041,533</b>	<b>\$0</b>	<b>\$0</b>
FY2011 Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Prior Year Performance-based Pay - Classified & SES (at FY 09 amount)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Performance-based Pay Reduction of 20% to Annualize Base	\$0	0.0	\$0	\$0	\$0	\$0	\$0
AED Cost using FY 2011 \$ - Change Only	\$51,605	0.0	\$0	\$49,795	\$1,810	\$0	\$0
SAED Cost using FY 2011 \$ - Change Only	\$65,761	0.0	\$0	\$63,455	\$2,306	\$0	\$0
Shift Differential - FY 2011 less FY 2010	(\$14,941)	0.0	\$0	(\$14,941)	\$0	\$0	\$0
Short Term Disability - at .0015*Base Salary less FY 2009-10 \$	\$882	0.0	\$0	\$851	\$31	\$0	\$0
Health/Life/Dental Insurance - FY2011 Rates less FY 2009-10 \$	(\$220,423)	0.0	\$0	(\$213,107)	(\$7,316)	\$0	\$0
Risk Management - Liability, Property, and Flood 'A' August 24th Reduction	(\$227,990)	0.0	\$0	(\$227,990)	\$0	\$0	\$0
Risk Management - Liability, Property, and Flood 'A' Incremental Change	(\$2,198,041)	0.0	\$0	(\$2,198,041)	\$0	\$0	\$0
Risk Management - Workers' Compensation August 24th Reduction	(\$24,976)	0.0	\$0	(\$24,976)	\$0	\$0	\$0
Risk Management - Workers' Compensation Incremental Change	\$44,617	0.0	\$0	\$44,617	\$0	\$0	\$0
Legal Services Change	\$0	0.0	\$0	tbd	tbd	\$0	\$0
Statewide Indirect Cost Allocation Change	\$6,873	0.0	\$0	\$6,873	\$0	\$0	\$0
<b>FY 10-11 Base Request</b>	<b>\$24,062,915</b>	<b>223.2</b>	<b>\$0</b>	<b>\$22,024,551</b>	<b>\$2,038,364</b>	<b>\$0</b>	<b>\$0</b>
FY 2010-11 DI-1: "Transportation Base Adjustment"	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 NP-1: "Statewide Information Technology Staff Transfer"	\$0	(30.7)	\$0	\$0	\$0	\$0	\$0
<b>FY 10-11 November 2 Request</b>	<b>\$24,062,915</b>	<b>192.5</b>	<b>\$0</b>	<b>\$22,024,551</b>	<b>\$2,038,364</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF TRANSPORTATION  
FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST**

**Long Bill Group Name and Number**

<b>Long Bill Line Item</b>	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>Net General Fund</b>
<b>(2) Construction, Maintenance, and Operations - for information only</b>							
<b>FY 2009-10 Long Bill Appropriation (SB09-259)</b>	<b>\$901,286,404</b>	<b>3,142.3</b>	<b>\$0</b>	<b>\$543,974,876</b>	<b>\$1,914,340</b>	<b>\$355,397,188</b>	<b>\$0</b>
Adjustments based on Departmental Revenue Forecast for FY 2010-11	\$30,347,760	0.0	\$0	\$16,659,144	\$0	\$13,688,616	\$0
New FTE authorized by the Transportation Commission	\$0	9.0	\$0	\$0	\$0	\$0	\$0
Admin FY2011 Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Admin Prior Year Performance-based Pay - Classified & SES (at FY 09 amount)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Admin FY 2009-10 Performance-based Pay Reduction of 20% to Annualize Base	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Admin AED Cost using FY 2011 \$ - Change Only	(\$49,795)	0.0	\$0	(\$49,795)	\$0	\$0	\$0
Admin SAED Cost using FY 2011 \$ - Change Only	(\$63,455)	0.0	\$0	(\$63,455)	\$0	\$0	\$0
Admin Shift Differential - FY 2011 less FY 2010	\$14,941	0.0	\$0	\$14,941	\$0	\$0	\$0
Admin Short Term Disability - at .0015*Base Salary less FY 2009-10 \$	(\$851)	0.0	\$0	(\$851)	\$0	\$0	\$0
Admin Health/Life/Dental Insurance - FY2010 Rates less FY 2009-10 \$	\$213,107	0.0	\$0	\$213,107	\$0	\$0	\$0
Admin Risk Management - Liability, Property, and Flood 'A' August 24th Reduction	\$227,990	0.0	\$0	\$227,990	\$0	\$0	\$0
Admin Risk Management - Liability, Property, and Flood 'A' Incremental Change	\$2,198,041	0.0	\$0	\$2,198,041	\$0	\$0	\$0
Admin Risk Management - Workers' Compensation August 24th Reduction	\$24,976	0.0	\$0	\$24,976	\$0	\$0	\$0
Admin Risk Management - Workers' Compensation Incremental Change	(\$44,617)	0.0	\$0	(\$44,617)	\$0	\$0	\$0
Admin Legal Services Change	\$0	0.0	\$0	tbid	\$0	\$0	\$0
Admin Statewide Indirect Cost Allocation Change	(\$6,873)	0.0	\$0	(\$6,873)	\$0	\$0	\$0
<b>FY 10-11 Base Request</b>	<b>\$934,147,628</b>	<b>3,151.3</b>	<b>\$0</b>	<b>\$563,147,484</b>	<b>\$1,914,340</b>	<b>\$369,085,804</b>	<b>\$0</b>
CDPS DI-11: CSP, Refinance LEAF to HUTF "Off the Top"	\$0	0.0	\$0	(\$1,082,980)	\$1,082,980	\$0	\$0
FY 2010-11 NP-1: "Statewide Information Technology Staff Transfer"	\$0	(51.3)	\$0	\$0	\$0	\$0	\$0
<b>FY 10-11 November 2 Request</b>	<b>\$934,147,628</b>	<b>3,100.0</b>	<b>\$0</b>	<b>\$562,064,504</b>	<b>\$2,997,320</b>	<b>\$369,085,804</b>	<b>\$0</b>
<b>(3) High Performance Transportation Enterprise - for information only</b>							
<b>FY 2009-10 Long Bill Appropriation (SB09-259)</b>	<b>\$2,200,000</b>	<b>1.0</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Adjustments based on Departmental Revenue Forecast for FY 2010-11	\$300,000	0.0	\$0	\$300,000	\$0	\$0	\$0
<b>FY 10-11 Base Request</b>	<b>\$2,500,000</b>	<b>1.0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 10-11 November 3 Request</b>	<b>\$2,500,000</b>	<b>1.0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(4) First Time Drunk Driving Offenders Account</b>							
<b>FY 2009-10 Long Bill Appropriation (SB09-259)</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 10-11 Base Request</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 10-11 November 2 Request</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(5) Statewide Bridge Enterprise - for Information only</b>							
<b>FY 2009-10 Long Bill Appropriation (SB09-259)</b>	<b>\$42,448,543</b>	<b>0.0</b>	<b>\$0</b>	<b>\$42,448,543</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Anticipated increase in revenue based on statutory surcharge phase-in	\$29,383,324	0.0	\$0	\$29,383,324	\$0	\$0	\$0
<b>FY 10-11 Base Request</b>	<b>\$71,831,867</b>	<b>0.0</b>	<b>\$0</b>	<b>\$71,831,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 10-11 November 2 Request</b>	<b>\$71,831,867</b>	<b>0.0</b>	<b>\$0</b>	<b>\$71,831,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Long Bill Group Name and Number</b>							
<b>FY 2009-10 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$973,514,495</b>	<b>3,366.5</b>	<b>\$0</b>	<b>\$614,161,434</b>	<b>\$3,955,873</b>	<b>\$355,397,188</b>	<b>\$0</b>
<b>FY 2010-11 Base Request</b>	<b>\$1,033,542,410</b>	<b>3,375.5</b>	<b>\$0</b>	<b>\$660,503,902</b>	<b>\$3,952,704</b>	<b>\$369,085,804</b>	<b>\$0</b>
<b>FY 2010-11 November 2 Request</b>	<b>\$1,033,542,410</b>	<b>3,293.5</b>	<b>\$0</b>	<b>\$659,420,922</b>	<b>\$5,035,684</b>	<b>\$369,085,804</b>	<b>\$0</b>

**Colorado Department of Transportation  
FY 2010-11 Budget Cycle  
Schedule 2**

FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

**(1) Administration**

Total Expenditures / Appropriation / Request										
Total Funds	\$23,426,886	221.4	\$24,673,098	199.4	\$26,579,548	223.2	\$26,579,548	223.2	\$24,062,915	192.5
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$22,014,964		\$23,373,298		\$24,538,015		\$24,538,015		\$22,024,551	
Cash Funds Exempt / Reappropriated Funds	\$1,411,922		\$1,299,800		\$2,041,533		\$2,041,533		\$2,038,364	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**(2) Construction, Maintenance & Operations**

Total Expenditures / Appropriation / Request										
Total Funds	\$1,397,903,072	3,027.3	\$1,332,550,365	3,142.3	\$901,286,404	3,142.3	\$901,286,404	3,142.3	\$934,147,628	3,100.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$936,703,687		\$824,143,531		\$543,974,876		\$543,974,876		\$562,064,504	
Cash Funds Exempt / Reappropriated Funds	\$1,291,472		\$1,322,928		\$1,914,340		\$1,914,340		\$2,997,320	
Federal Funds	\$459,907,913		\$507,083,906		\$355,397,188		\$355,397,188		\$369,085,804	

**(3) High Performance Transportation Enterprise**

Total Expenditures / Appropriation / Request										
Total Funds	\$4,726,985	0.3	\$1,558,900	1.0	\$2,200,000	1.0	\$2,200,000	1.0	\$2,500,000	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$4,726,985		\$1,558,900		\$2,200,000		\$2,200,000		\$2,500,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**(4) First Time Drunk Driving Offenders Account**

Total Expenditures / Appropriation / Request										
Total Funds	\$0	0.0	\$0	0.0	\$1,000,000	0.0	\$1,000,000	0.0	\$1,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,000,000		\$1,000,000		\$1,000,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Colorado Department of Transportation  
FY 2010-11 Budget Cycle  
Schedule 2**

FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

**(5) Statewide Bridge Enterprise**

Total Expenditures / Appropriation / Request										
Total Funds	\$0	0.0	\$0	0.0	\$42,448,543	0.0	\$49,596,864	0.0	\$71,831,867	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$42,448,543		\$49,596,864		\$71,831,867	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Department Total**

Total Expenditures / Appropriation / Request										
<b>Total Funds</b>	<b>\$1,426,056,943</b>	<b>3,249.0</b>	<b>\$1,358,782,363</b>	<b>3,342.7</b>	<b>\$973,514,495</b>	<b>3,366.5</b>	<b>\$980,662,816</b>	<b>3,366.5</b>	<b>\$1,033,542,410</b>	<b>3,293.5</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$963,445,635		\$849,075,729		\$614,161,434		\$621,309,755		\$659,420,922	
Cash Funds Exempt / Reappropriated Funds	\$2,703,394		\$2,622,728		\$3,955,873		\$3,955,873		\$5,035,684	
Federal Funds	\$459,907,913		\$507,083,906		\$355,397,188		\$355,397,188		\$369,085,804	

**Colorado Department of Transportation**  
**FY 2010-11 Budget Cycle**  
**Schedule 3 (Administration Only)**

**(1) Administration**

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

**SB 07-239, HB 08-1375, SB 09-259**

Total Funds	\$23,929,075	219.7	\$27,358,998	226.2	\$26,579,548	223.2	\$26,579,548	223.2	\$24,062,915	192.5
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$22,452,289		\$25,286,780		\$24,538,015		\$24,538,015		\$22,024,551	
Cash Funds Exempt / Reappropriated Funds	\$1,476,786		\$2,072,218		\$2,041,533		\$2,041,533		\$2,038,364	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Agency Supplemental Bill (HB 08-1301 and SB 09-202)**

Total Funds	(\$15,387)	0.0	(\$305,263)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$15,387)		(\$244,297)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$60,966)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**HB 08-1375, SB 09-259 (Long Bill Add-ons)**

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**SB08-155 Centralize IT Management In OIT**

Total Funds	\$0	0.0	\$0	(3.0)	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Colorado Department of Transportation**  
**FY 2010-11 Budget Cycle**  
**Schedule 3 (Administration Only)**

**(1) Administration**

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Appropriation</b>										
<b>Total Funds</b>	\$23,913,688	219.7	\$27,053,735	223.2	\$26,579,548	223.2	\$26,579,548	223.2	\$24,062,915	192.5
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$22,436,902		\$25,042,483		\$24,538,015		\$24,538,015		\$22,024,551	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$1,476,786		\$2,011,252		\$2,041,533		\$2,041,533		\$2,038,364	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

**Year-End Transfers**

Total Funds	\$0		N/A		N/A		N/A		N/A	
General Fund	\$0		N/A		N/A		N/A		N/A	
General Fund Exempt	\$0		N/A		N/A		N/A		N/A	
Cash Funds	\$0		N/A		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		N/A		N/A		N/A		N/A	
Federal Funds	\$0		N/A		N/A		N/A		N/A	

**POTS Expenditures / Allocation**

Total Funds	N/A		N/A		N/A		N/A		N/A	
General Fund	N/A		N/A		N/A		N/A		N/A	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	
Cash Funds	N/A		N/A		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	
Federal Funds	N/A		N/A		N/A		N/A		N/A	

**Roll-Forward**

Total Funds	\$0		N/A		N/A		N/A		N/A	
General Fund	\$0		N/A		N/A		N/A		N/A	
General Fund Exempt	\$0		N/A		N/A		N/A		N/A	
Cash Funds	\$0		N/A		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		N/A		N/A		N/A		N/A	
Federal Funds	\$0		N/A		N/A		N/A		N/A	

**Colorado Department of Transportation  
FY 2010-11 Budget Cycle  
Schedule 3 (Administration Only)**

**(1) Administration**

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>1331 Supplemental #1 (Short Title)</b>										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	N/A		N/A		N/A		N/A		N/A	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	
Cash Funds	N/A		N/A		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	
Federal Funds	N/A		N/A		N/A		N/A		N/A	

**Request Year Base and Other Adjustments (see Reconciliation for details)**

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	N/A		N/A		N/A		N/A		N/A	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	
Cash Funds	N/A		N/A		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	
Federal Funds	N/A		N/A		N/A		N/A		N/A	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$23,913,688</b>	<b>219.7</b>	<b>\$27,053,735</b>	<b>223.2</b>	<b>\$26,579,548</b>	<b>223.2</b>	<b>\$26,579,548</b>	<b>223.2</b>	<b>\$24,062,915</b>	<b>192.5</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	<b>\$22,436,902</b>		<b>\$25,042,483</b>		<b>\$24,538,015</b>		<b>\$24,538,015</b>		<b>\$22,024,551</b>	
Cash Funds Exempt / Reappropriated Funds	<b>\$1,476,786</b>		<b>\$2,011,252</b>		<b>\$2,041,533</b>		<b>\$2,041,533</b>		<b>\$2,038,364</b>	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Expenditures**

Total Funds	\$23,426,886	221.4	\$24,673,098	199.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$22,014,964		\$23,373,298		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,411,922		\$1,299,800		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	



**Colorado Department of Transportation**  
**FY 2010-11 Budget Cycle**  
**Schedule 3 (Administration Only)**

**(1) Administration**

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Under/(Over) Expenditures</b>										
<b>Total Funds</b>	\$486,802	(1.7)	\$2,380,637	23.8	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$421,938		\$1,669,185		N/A		N/A		N/A	
<b>Cash Funds Exempt /</b>										
<b>Reappropriated Funds</b>	\$64,864		\$711,452		N/A		N/A		N/A	
<b>Federal Funds</b>	\$0		\$0		N/A		N/A		N/A	

**Colorado Department of Transportation  
FY 2010-11 Budget Cycle  
Schedule 4**

FY 2007-08  
Actuals
FY 2008-09  
Actuals
FY 2009-10  
Appropriated
FY 2009-10  
Estimate
FY 2010-11  
Request

(1) Administration

Total Expenditures / Appropriation / Request									
<b>Total Funds</b>	\$23,426,886		\$24,673,098		\$26,579,548		\$26,579,548		\$24,062,915
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0
<b>Cash Funds</b>	\$22,014,964		\$23,373,298		\$24,538,015		\$24,538,015		\$22,024,551
State Highway Fund #400	\$22,014,964		\$23,373,298		\$24,538,015		\$24,538,015		\$22,024,551
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$1,411,922		\$1,299,800		\$2,041,533		\$2,041,533		\$2,038,364
CDOT Internal Cash Fund #606	\$1,411,922		\$1,299,800		\$2,041,533		\$2,041,533		\$2,038,364
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0

(2) Construction, Maintenance & Operations

Total Expenditures / Appropriation / Request									
<b>Total Funds</b>	\$1,397,903,072		\$1,332,550,365		\$901,286,404		\$901,286,404		\$934,147,628
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0
<b>Cash Funds</b>	\$936,703,687		\$824,143,531		\$543,974,876		\$543,974,876		\$562,064,504
State Highway Fund #400	\$935,526,567		\$821,954,651		\$542,379,616		\$542,379,616		\$561,228,288
Motorcycle Operator Safety Training #402	\$515,391		\$911,902		\$639,745		\$639,745		\$836,216
Law Enforcement Assistance Fund #403	\$661,729		\$1,276,978		\$955,515		\$955,515		\$0
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$1,291,472		\$1,322,928		\$1,914,340		\$1,914,340		\$2,997,320
CDOT Internal Cash Fund #606	\$1,291,472		\$1,322,928		\$1,914,340		\$1,914,340		\$2,997,320
<b>Federal Funds</b>	\$459,907,913		\$507,083,906		\$355,397,188		\$355,397,188		\$369,085,804
State Highway Fund #400	\$459,907,913		\$507,083,906		\$355,397,188		\$355,397,188		\$369,085,804

(3) High Performance Transportation Enterprise<sup>1</sup>

Total Expenditures / Appropriation / Request									
<b>Total Funds</b>	\$4,726,985		\$1,558,900		\$2,200,000		\$2,200,000		\$2,500,000
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0
<b>Cash Funds</b>	\$4,726,985		\$1,558,900		\$2,200,000		\$2,200,000		\$2,500,000
Statewide Tolling Special Revenue Fund #534	\$2,192,687		\$689,589		\$0		\$0		\$0
Statewide Tolling Operating Fund #535	\$2,534,298		\$74,261		\$0		\$0		\$0
Statewide Transportation Enterprise Special Revenue Fund #537	\$0		\$766,029		\$2,200,000		\$2,200,000		\$2,500,000
Tolling Operating Fund #538	\$0		\$29,021		\$0		\$0		\$0
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		\$0		\$0		\$0
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0

(4) First Time Drunk Driving Offenders Account

Total Expenditures / Appropriation / Request									
<b>Total Funds</b>	\$0		\$0		\$1,000,000		\$1,000,000		\$1,000,000
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0
<b>Cash Funds</b>	\$0		\$0		\$1,000,000		\$1,000,000		\$1,000,000
Highway Users Trust Fund #405	\$0		\$0		\$1,000,000		\$1,000,000		\$1,000,000
Fund Name and Number	\$0		\$0		\$0		\$0		\$0
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		\$0		\$0		\$0
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0

**Colorado Department of Transportation**  
**FY 2010-11 Budget Cycle**  
**Schedule 4**

FY 2007-08
FY 2008-09
FY 2009-10
FY 2009-10
FY 2010-11  
Actuals
Actuals
Appropriated
Estimate
Request

(5) Statewide Bridge Enterprise

Total Expenditures / Appropriation / Request									
<b>Total Funds</b>	\$0		\$0		\$42,448,543		\$49,596,864		\$71,831,867
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0
<b>Cash Funds</b>	\$0		\$0		\$42,448,543		\$49,596,864		\$71,831,867
Statewide Bridge Enterprise Fund Special Revenue Fund #536	\$0		\$0		\$42,448,543		\$49,596,864		\$71,831,867
Statewide Bridge Enterprise Operating Fund #XXX	\$0		\$0		\$0		\$0		\$0
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		\$0		\$0		\$0
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0

(6) Gaming Impacts

Total Expenditures / Appropriation / Request									
<b>Total Funds</b>	\$1,181,711		\$24,029,827		\$0		\$0		\$0
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0
<b>Cash Funds</b>	\$1,181,711		\$24,029,827		\$0		\$0		\$0
Limited Gaming Fund #401	\$1,181,711		\$24,029,827		\$0		\$0		\$0
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		\$0		\$0		\$0
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0

Department Total

Total Expenditures / Appropriation / Request									
<b>Total Funds</b>	\$1,427,238,654		\$1,382,812,190		\$973,514,495		\$980,662,816		\$1,033,542,410
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0
<b>Cash Funds</b>	\$964,627,346		\$873,105,556		\$614,161,434		\$621,309,755		\$659,420,922
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$2,703,394		\$2,622,728		\$3,955,873		\$3,955,873		\$5,035,684
<b>Federal Funds</b>	\$459,907,913		\$507,083,906		\$355,397,188		\$355,397,188		\$369,085,804

**Colorado Department of Transportation  
 FY 2010-11 Budget Request  
 Schedule 5: Line Item to Statute**

**(1) Administration**

Line Item Name	Line Item Description	Statutory Citation
<b>Administration</b>	The administrative costs for the Department of Transportation including budgeting, accounting, purchasing, personnel, the Executive Director's Office, region directors, etc.	Section 43-1-113(2) (c) (III), C.R.S. (2009) - Definition of Administration

**(2) Construction, Maintenance & Operations**

Line Item Name	Line Item Description	Statutory Citation
<b>Construction, Maintenance &amp; Operations</b>	Funding that covers the construction, maintenance, and operation of the State highway system. These funds are appropriated by the Colorado Transportation Commission and are shown in the Long Bill for information purposes only.	Section 43-1-113, C.R.S. (2009) - Development of CDOT Budget

**(3) High Performance Transportation Enterprise**

Line Item Name	Line Item Description	Statutory Citation
<b>High Performance Transportation Enterprise</b>	Consists of toll collections from the I-25 HOT lanes and monies lent by the Transportation Commission to the Enterprise from the State Highway Fund. These funds are subject to appropriation by the High Performance Transportation Enterprise Board and are shown in the Long Bill for information purposes only	Section 43-4-806 (2) (a) (I), C.R.S. (2009) - creation of the Enterprise; Section 43-4-806 (3) (b), C.R.S. (2009) - Monies in the Transportation Special Fund continuously appropriated to the Enterprise

**Colorado Department of Transportation  
 FY 2010-11 Budget Request  
 Schedule 5: Line Item to Statute**

**(4) First Time Drunk Drivers Account**

Line Item Name	Line Item Description	Statutory Citation
<b>First Time Drunk Drivers Account</b>	This line item consists of monies generated by fines resulting from convictions and guilty pleas for first-time DUI offenders. The Department requests appropriations from this account in order to comply with H.B. 08-1194.	Section 43-4-901, C.R.S. (2009) requires the Department to conduct twelve high-visibility DUI enforcement episodes per year.

**(5) Statewide Bridge Enterprise**

Line Item Name	Line Item Description	Statutory Citation
<b>Statewide Bridge Enterprise</b>	Consists of monies generated by the Bridge Safety Surcharges on motor vehicle registration fees authorized in S.B. 09-108 and loans by the Transportation Commission from the State Highway Fund.	Section 43-4-805 (2) (a) (I), C.R.S. (2009) - creation of the Enterprise; Section 43-4-805 (3) (b), C.R.S. (2009) - Monies in the Bridge Special Fund continuously appropriated to the Enterprise

**Colorado Department of Transportation  
FY 2010-11 Budget Request  
Schedule 6: Special Bills Summary**

Bill Number	Short Bill Title	Line Items	FTE	Total Funds	General Fund	General Fund Exempt	Cash Funds	Cash Funds Exempt / Reappropriated Funds	Federal Funds
<b>FY 2009-10: There were no special bills with appropriations clauses for the Department during the 2009 General Assembly</b>									
<b>FY 2008-09</b>									
HB 08-1194	Increasing Penalties for Drunk Driving	<b>(2) Construction, Maintenance, and Operations<sup>1</sup></b>							
		First Time Drunk Driving Offender Account							
		Construction, Maintenance, and Operations	0.0	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0
		<b>Total HB 08-1194</b>	<b>0.0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
SB 08-155	Centralize IT Management In OIT	<b>(1) Administration</b>							
		Reduction of Departmental FTE Authority							
		Administration	(3.0)	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Total SB 08-155</b>	<b>(3.0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2008-09 Department Total</b>			<b>(3.0)</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2007-08: There were no special bills with appropriations clauses for the Department during the 2007 General Assembly</b>									
1.) Note: Whereas the appropriations clause to SB 08-155 appropriated \$2 million to the Department and specified that it be allocated to Construction, Maintenance, and Operations (CMO), the CMO long bill line is for informational purposes only. CMO is continuously appropriated and under the exclusive budgetary control of the Transportation Commission. Therefore, the FY 2009-10 Long Bill included a line item to reflect annual appropriations from the First Time Drunk Driving Offenders Account.									

**Colorado Department of Transportation  
FY 2010-11 Budget Request  
Schedule 7: Supplemental Bills Summary**

Bill Number	Line Items	FTE	Total Funds	General Fund	General Fund Exempt	Cash Funds	Cash Funds Exempt / Reappropriated Funds	Federal Funds
<b>FY 2008-09</b>								
<b>SB 09-202</b>	(1) Administration							
	<b>Administration</b>	0.0	(\$305,263)	\$0	\$0	(\$244,297)	(\$60,966)	\$0
	<b>Total</b>	<b>0.0</b>	<b>(\$305,263)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$244,297)</b>	<b>(\$60,966)</b>	<b>\$0</b>
	<b>Total SB 09-202</b>	<b>0.0</b>	<b>(\$305,263)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$244,297)</b>	<b>(\$60,966)</b>	<b>\$0</b>
<b>FY 2007-08</b>								
<b>HB 08-1301</b>	(1) Administration							
	<b>Administration</b>	0.0	(\$15,387)	\$0	\$0	(\$15,387)	\$0	\$0
	<b>Total</b>	<b>0.0</b>	<b>(\$15,387)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$15,387)</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total HB 08-1301</b>	<b>0.0</b>	<b>(\$15,387)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$15,387)</b>	<b>\$0</b>	<b>\$0</b>

**Colorado Department of Transportation  
FY 2010-11 Budget Request  
Schedule 8: Common Policies Summary**

<u>Fiscal Year</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>Cash Funds</u>	<u>HUTE</u>	<u>Cash Funds Exempt</u>	<u>Reappropriated Funds</u>	<u>Federal Funds</u>	<u>Net General Fund</u>
<b>(1) Payments to Risk Management and Property Funds</b>								
<b>FY 2007-08</b>								
Administration	\$2,972,394	\$0	\$2,972,394	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,972,394	\$0	\$2,972,394	\$0	\$0	\$0	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2008-09</b>								
Administration	\$4,125,758	\$0	\$4,125,758	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$4,125,758	\$0	\$4,125,758	\$0	\$0	\$0	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2009-10</b>								
Administration	\$3,520,860	\$0	\$3,520,860	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$3,520,860	\$0	\$3,520,860	\$0	\$0	\$0	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2010-11</b>								
Administration	\$1,094,829	\$0	\$1,094,829	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,094,829	\$0	\$1,094,829	\$0	\$0	\$0	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a



**Colorado Department of Transportation  
FY 2010-11 Budget Request  
Schedule 8: Common Policies Summary**

<u>Fiscal Year</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>Cash Funds</u>	<u>HUTE</u>	<u>Cash Funds Exempt</u>	<u>Reappropriated Funds</u>	<u>Federal Funds</u>	<u>Net General Fund</u>
<b>(2) Statewide Indirect Cost Allocation</b>								
<b>FY 2006-07</b>								
Administration	\$1,590,899	\$0	\$1,590,899	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,590,899	\$0	\$1,590,899	\$0	\$0	\$0	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2007-08</b>								
Administration	\$1,142,549	\$0	\$1,142,549	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,142,549	\$0	\$1,142,549	\$0	\$0	\$0	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2008-09</b>								
Administration	\$567,120	\$0	\$567,120	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$567,120	\$0	\$567,120	\$0	\$0	\$0	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2009-10</b>								
Administration	\$116,932	\$0	\$116,932	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$116,932	\$0	\$116,932	\$0	\$0	\$0	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2010-11</b>								
Administration	\$123,805	\$0	\$123,805	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$123,805	\$0	\$123,805	\$0	\$0	\$0	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

**Colorado Department of Transportation  
FY 2010-11 Budget Request  
Schedule 8: Common Policies Summary**

<u>Fiscal Year</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>Cash Funds</u>	<u>HUTE</u>	<u>Cash Funds Exempt</u>	<u>Reappropriated Funds</u>	<u>Federal Funds</u>	<u>Net General Fund</u>
<b>(3) Workers' Compensation</b>								
<b>FY 2006-07</b>								
Administration	\$316,968	\$0	\$316,968	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$316,968	\$0	\$316,968	\$0	\$0	\$0	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2007-08</b>								
Administration	\$381,217	\$0	\$381,217	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$381,217	\$0	\$381,217	\$0	\$0	\$0	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2008-09</b>								
Administration	\$387,629	\$0	\$387,629	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$387,629	\$0	\$387,629	\$0	\$0	\$0	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2009-10</b>								
Administration	\$447,016	\$0	\$447,016	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$447,016	\$0	\$447,016	\$0	\$0	\$0	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2010-11</b>								
Administration	\$466,657	\$0	\$466,657	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$466,657	\$0	\$466,657	\$0	\$0	\$0	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

**Colorado Department of Transportation  
FY 2010-11 Budget Request  
Schedule 8: Common Policies Summary**

<u>Fiscal Year</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>Cash Funds</u>	<u>HUTE</u>	<u>Cash Funds Exempt</u>	<u>Reappropriated Funds</u>	<u>Federal Funds</u>	<u>Net General Fund</u>
<b>(4) Legal Services</b>								
<b>FY 2006-07</b>								
Administration	\$192,754	\$0	\$192,754	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$192,754	\$0	\$192,754	\$0	\$0	\$0	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2007-08</b>								
Administration	\$463,308	\$0	\$463,308	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$463,308	\$0	\$463,308	\$0	\$0	\$0	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2008-09</b>								
Administration	\$494,158	\$0	\$494,158	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$494,158	\$0	\$494,158	\$0	\$0	\$0	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2009-10</b>								
Administration	\$496,000	\$0	\$496,000	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$496,000	\$0	\$496,000	\$0	\$0	\$0	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2010-11</b>								
Administration	\$0	\$0	tbd	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	tbd	\$0	\$0	\$0	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

**Colorado Department of Transportation  
FY 2010-11 Budget Request  
Schedule 8: Common Policies Summary**

<u>Fiscal Year</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>Cash Funds</u>	<u>HUTE</u>	<u>Cash Funds Exempt</u>	<u>Reappropriated Funds</u>	<u>Federal Funds</u>	<u>Net General Fund</u>
<b>(5) Amortization Equalization Disbursement (AED)</b>								
<b>FY 2006-07</b>								
Administration	\$39,119	\$0	\$37,358	\$0	\$0	\$1,761	\$0	\$0
Total Expenditures	\$39,119	\$0	\$37,358	\$0	\$0	\$1,761	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2007-08</b>								
Administration	\$155,265	\$0	\$152,340	\$0	\$0	\$2,925	\$0	\$0
Total Expenditures	\$155,265	\$0	\$152,340	\$0	\$0	\$2,925	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2008-09</b>								
Administration	\$210,191	\$0	\$201,665	\$0	\$0	\$8,526	\$0	\$0
Total Expenditures	\$210,191	\$0	\$201,665	\$0	\$0	\$8,526	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2009-10</b>								
Administration	\$270,056	\$0	\$260,584	\$0	\$0	\$9,472	\$0	\$0
Total Expenditures	\$270,056	\$0	\$260,584	\$0	\$0	\$9,472	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2010-11</b>								
Administration	\$321,661	\$0	\$310,379	\$0	\$0	\$11,282	\$0	\$0
Total Expenditures	\$321,661	\$0	\$310,379	\$0	\$0	\$11,282	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

**Colorado Department of Transportation  
FY 2010-11 Budget Request  
Schedule 8: Common Policies Summary**

<u>Fiscal Year</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>Cash Funds</u>	<u>HUTE</u>	<u>Cash Funds Exempt</u>	<u>Reappropriated Funds</u>	<u>Federal Funds</u>	<u>Net General Fund</u>
<b>(6) Supplemental Amortization Equalization Disbursement (SAED)</b>								
<b>FY 2006-07</b>								
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2007-08</b>								
Administration	\$32,346	\$0	\$30,852	\$0	\$0	\$1,494	\$0	\$0
Total Expenditures	\$32,346	\$0	\$30,852	\$0	\$0	\$1,494	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2008-09</b>								
Administration	\$95,877	\$0	\$91,880	\$0	\$0	\$3,997	\$0	\$0
Total Expenditures	\$95,877	\$0	\$91,880	\$0	\$0	\$3,997	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2009-10</b>								
Administration	\$168,785	\$0	\$162,865	\$0	\$0	\$5,920	\$0	\$0
Total Expenditures	\$168,785	\$0	\$162,865	\$0	\$0	\$5,920	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2010-11</b>								
Administration	\$234,546	\$0	\$226,320	\$0	\$0	\$8,226	\$0	\$0
Total Expenditures	\$234,546	\$0	\$226,320	\$0	\$0	\$8,226	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

**Colorado Department of Transportation  
FY 2010-11 Budget Request  
Schedule 8: Common Policies Summary**

<u>Fiscal Year</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>Cash Funds</u>	<u>HUTF</u>	<u>Cash Funds Exempt</u>	<u>Reappropriated Funds</u>	<u>Federal Funds</u>	<u>Net General Fund</u>
<b>(7) Salary Survey</b>								
<b>FY 2006-07</b>								
Administration	\$312,208	\$0	\$302,412	\$0	\$0	\$9,796	\$0	\$0
Total Expenditures	\$312,208	\$0	\$302,412	\$0	\$0	\$9,796	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2007-08</b>								
Administration	\$423,122	\$0	\$408,188	\$0	\$0	\$14,934	\$0	\$0
Total Expenditures	\$423,122	\$0	\$408,188	\$0	\$0	\$14,934	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2008-09</b>								
Administration	\$530,595	\$0	\$512,747	\$0	\$0	\$17,848	\$0	\$0
Total Expenditures	\$530,595	\$0	\$512,747	\$0	\$0	\$17,848	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2009-10</b>								
Administration	\$320,611	\$0	\$307,179	\$0	\$0	\$13,432	\$0	\$0
Total Expenditures	\$320,611	\$0	\$307,179	\$0	\$0	\$13,432	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2010-11</b>								
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

**Colorado Department of Transportation  
FY 2010-11 Budget Request  
Schedule 8: Common Policies Summary**

<u>Fiscal Year</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>Cash Funds</u>	<u>HUTE</u>	<u>Cash Funds Exempt</u>	<u>Reappropriated Funds</u>	<u>Federal Funds</u>	<u>Net General Fund</u>
<b>(8) Performance-based Pay</b>								
<b>FY 2006-07</b>								
Administration	\$244,662	\$0	\$233,169	\$0	\$0	\$11,493	\$0	\$0
Total Expenditures	\$244,662	\$0	\$233,169	\$0	\$0	\$11,493	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2007-08</b>								
Administration	\$174,685	\$0	\$167,677	\$0	\$0	\$7,008	\$0	\$0
Total Expenditures	\$174,685	\$0	\$167,677	\$0	\$0	\$7,008	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2008-09</b>								
Administration	\$182,224	\$0	\$174,419	\$0	\$0	\$7,805	\$0	\$0
Total Expenditures	\$182,224	\$0	\$174,419	\$0	\$0	\$7,805	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2009-10</b>								
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2010-11</b>								
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

**Colorado Department of Transportation  
FY 2010-11 Budget Request  
Schedule 8: Common Policies Summary**

<u>Fiscal Year</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>Cash Funds</u>	<u>HUTE</u>	<u>Cash Funds Exempt</u>	<u>Reappropriated Funds</u>	<u>Federal Funds</u>	<u>Net General Fund</u>
<b>(9) Shift Differential</b>								
<b>FY 2006-07</b>								
Administration	\$33,248	\$0	\$30,933	\$0	\$0	\$2,315	\$0	\$0
Total Expenditures	\$33,248	\$0	\$30,933	\$0	\$0	\$2,315	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2007-08</b>								
Administration	\$27,756	\$0	\$25,329	\$0	\$0	\$2,427	\$0	\$0
Total Expenditures	\$27,756	\$0	\$25,329	\$0	\$0	\$2,427	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2008-09</b>								
Administration	\$37,520	\$0	\$34,937	\$0	\$0	\$2,583	\$0	\$0
Total Expenditures	\$37,520	\$0	\$34,937	\$0	\$0	\$2,583	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2009-10</b>								
Administration	\$22,205	\$0	\$22,205	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$22,205	\$0	\$22,205	\$0	\$0	\$0	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2010-11</b>								
Administration	\$7,264	\$0	\$7,264	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$7,264	\$0	\$7,264	\$0	\$0	\$0	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a



**Colorado Department of Transportation  
FY 2010-11 Budget Request  
Schedule 8: Common Policies Summary**

<u>Fiscal Year</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>Cash Funds</u>	<u>HUTE</u>	<u>Cash Funds Exempt</u>	<u>Reappropriated Funds</u>	<u>Federal Funds</u>	<u>Net General Fund</u>
<b>(10) Short-Term Disability</b>								
<b>FY 2006-07</b>								
Administration	\$12,455	\$0	\$11,869	\$0	\$0	\$586	\$0	\$0
Total Expenditures	\$12,455	\$0	\$11,869	\$0	\$0	\$586	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2007-08</b>								
Administration	\$13,322	\$0	\$12,739	\$0	\$0	\$583	\$0	\$0
Total Expenditures	\$13,322	\$0	\$12,739	\$0	\$0	\$583	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2008-09</b>								
Administration	\$18,333	\$0	\$17,577	\$0	\$0	\$756	\$0	\$0
Total Expenditures	\$18,333	\$0	\$17,577	\$0	\$0	\$756	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2009-10</b>								
Administration	\$19,893	\$0	\$19,195	\$0	\$0	\$698	\$0	\$0
Total Expenditures	\$19,893	\$0	\$19,195	\$0	\$0	\$698	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2010-11</b>								
Administration	\$20,775	\$0	\$20,046	\$0	\$0	\$729	\$0	\$0
Total Expenditures	\$20,775	\$0	\$20,046	\$0	\$0	\$729	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

**Colorado Department of Transportation  
FY 2010-11 Budget Request  
Schedule 8: Common Policies Summary**

<u>Fiscal Year</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>Cash Funds</u>	<u>HUTE</u>	<u>Cash Funds Exempt</u>	<u>Reappropriated Funds</u>	<u>Federal Funds</u>	<u>Net General Fund</u>
<b>(11) Health, Life and Dental</b>								
<b>FY 2006-07</b>								
Administration	\$735,858	\$0	\$700,495	\$0	\$0	\$35,363	\$0	\$0
Total Expenditures	\$735,858	\$0	\$700,495	\$0	\$0	\$35,363	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2007-08</b>								
Administration	\$862,133	\$0	\$824,453	\$0	\$0	\$37,680	\$0	\$0
Total Expenditures	\$862,133	\$0	\$824,453	\$0	\$0	\$37,680	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2008-09</b>								
Administration	\$1,120,461	\$0	\$1,055,480	\$0	\$0	\$64,981	\$0	\$0
Total Expenditures	\$1,120,461	\$0	\$1,055,480	\$0	\$0	\$64,981	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2009-10</b>								
Administration	\$1,306,248	\$0	\$1,262,894	\$0	\$0	\$43,354	\$0	\$0
Total Expenditures	\$1,306,248	\$0	\$1,262,894	\$0	\$0	\$43,354	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2010-11</b>								
Administration	\$1,085,825	\$0	\$1,049,787	\$0	\$0	\$36,038	\$0	\$0
Total Expenditures	\$1,085,825	\$0	\$1,049,787	\$0	\$0	\$36,038	\$0	\$0
Total Appropriated <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

1.) CDOT Administration is a single line item. Common policies are not separately appropriated.

2.) As CDOT Administration is a single line item, the Department can over/underexpend only with respect to that line item

Schedule 9A: Cash Funds Reports  
 Department of Transportation  
 FY 2010-11 Budget Request  
 Fund 536 - Statewide Transportation Enterprise Special Revenue Fund  
 43-4-806 (3) (a), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,251,835</b>	<b>\$3,251,835</b>	<b>\$3,251,835</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$804,130	\$2,200,000	\$2,500,000	\$2,500,000
Actual / anticipated cash transferred in	\$0	\$3,213,734	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$0</b>	<b>\$4,017,864</b>	<b>\$2,200,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>
Actual / appropriated / projected cash expenditures	\$0	\$766,029	\$2,200,000	\$2,500,000	\$2,500,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$0</b>	<b>\$766,029</b>	<b>\$2,200,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$0</b>	<b>\$3,251,835</b>	<b>\$3,251,835</b>	<b>\$3,251,835</b>	<b>\$3,251,835</b>
Decision Item #1 - "Sample A"	N/A	N/A	\$0	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$0</b>	<b>\$3,251,835</b>	<b>\$3,251,835</b>	<b>\$3,251,835</b>	<b>\$3,251,835</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Schedule 9A: Cash Funds Reports  
 Department of Transportation  
 FY 2010-11 Budget Request  
 Fund 536 - Statewide Transportation Enterprise Special Revenue Fund  
 43-4-806 (3) (a), C.R.S. (2009)

Cash Fund Narrative Information	
Purpose/Background of Fund	The High Performance Transportation Enterprise operates as a government-owned business within CDOT and as a division of CDOT. The purpose for the creation of the enterprise is to provide for the financing, construction, operation, regulation and maintenance of a statewide system of toll highways, and to facilitate innovative financing and/or public/private partnerships for the purpose of improving the state highway system.
Fee Sources	Toll collections - Enterprise revenues are Cash Funds
Non-Fee Sources	Interest earnings
Long Bill Groups Supported by Fund	High Performance Transportation Enterprise
Non-appropriated Fund Obligations	Use of these funds requires approval by the High Performance Transportation Enterprise Board
Statutory or Other Restriction on Use of Fund	Senate Bill 09-108 created the fund for the deposit of tolls and other revenue. The revenue fund is continuously appropriated to the tolling enterprise and may only be used to pay for the administration, planning, financing, construction, operation, maintenance, or repair of toll highways or to pay for its operating costs and expenses. Pursuant to Article X, Section 18 of Colorado's constitution, charges related to the operation of a motor vehicle may only be expended in support of the maintenance and supervision of the state's roads and highways.
Revenue Drivers	The High Performance Transportation Enterprise Board is required to adjust toll rates, upon payment of certain costs and debt, so that the amount of toll revenues to be generated is as close as possible to the amount required for the ongoing operation, maintenance, renewal, and replacement of the toll highway.
Expenditure Drivers	Debt cost, plus the amount required for the ongoing operation, maintenance, renewal, and replacement of toll highways.
Explanation of any Long-term Liability Funding Requirements	Already in compliance

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Division Name</b>					
Line Item Name: Statewide Tolling Enterprise	\$0	\$766,029	\$2,200,000	\$2,500,000	\$2,500,000
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	\$0	\$0	\$0
Division Subtotal	\$0	\$766,029	\$2,200,000	\$2,500,000	\$2,500,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$766,029</b>	<b>\$2,200,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>

Schedule 9A: Cash Funds Reports  
 Department of Transportation  
 FY 2010-11 Budget Request  
 Fund 537 - Statewide Transportation Enterprise Operating Fund  
 43-4-806 (4), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,920,672</b>	<b>\$0</b>	<b>\$0</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$1,920,672	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$0</b>	<b>\$1,920,672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / appropriated / projected cash expenditures	\$0	\$0	\$1,920,672	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,920,672</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$0</b>	<b>\$1,920,672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Decision Item #1 - "Sample A"	N/A	N/A	\$0	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$0</b>	<b>\$1,920,672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Schedule 9A: Cash Funds Reports  
 Department of Transportation  
 FY 2010-11 Budget Request  
 Fund 537 - Statewide Transportation Enterprise Operating Fund  
 43-4-806 (4), C.R.S. (2009)

Cash Fund Narrative Information	
Purpose/Background of Fund	The High Performance Transportation Enterprise operates as a government-owned business within CDOT and as a division of CDOT. The purpose for the creation of the enterprise is to provide for the financing, construction, operation, regulation and maintenance of a statewide system of toll highways, and to facilitate innovative financing and/or public/private partnerships for the purpose of improving the state highway system.
Fee Sources	None.
Non-Fee Sources	Interest earnings and loan proceeds from the State Highway Fund
Long Bill Groups Supported by Fund	High Performance Transportation Enterprise
Non-appropriated Fund Obligations	Use of these funds requires approval by the High Performance Transportation Enterprise Board
Statutory or Other Restriction on Use of Fund	Senate Bill 09-108 created the fund for the deposit of tolls and other revenue. The revenue fund is continuously appropriated to the tolling enterprise and may only be used to pay for the administration, planning, financing, construction, operation, maintenance, or repair of toll highways or to pay for its operating costs and expenses. Pursuant to Article X, Section 18 of Colorado's constitution, charges related to the operation of a motor vehicle may only be expended in support of the maintenance and supervision of the state's roads and highways.
Revenue Drivers	The High Performance Transportation Enterprise Board is required to adjust toll rates, upon payment of certain costs and debt, so that the amount of toll revenues to be generated is as close as possible to the amount required for the ongoing operation, maintenance, renewal, and replacement of the toll highway.
Expenditure Drivers	Debt cost, plus the amount required for the ongoing operation, maintenance, renewal, and replacement of toll highways.
Explanation of any Long-term Liability Funding Requirements	Already in compliance

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Division Name</b>					
Line Item Name: Statewide Tolling Enterprise	\$0	\$0	\$1,920,672	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$1,920,672	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,920,672</b>	<b>\$0</b>	<b>\$0</b>

Schedule 9A: Cash Funds Reports  
 Department of Transportation  
 FY 2010-11 Budget Request  
 Fund 538 - Bridge Special Fund  
 Section 43-4-805 (3) (a), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$213,300</b>	<b>\$0</b>	<b>\$0</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$213,300	\$45,463,792	\$71,831,867	\$96,088,233
Actual / anticipated cash transferred in *	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$0</b>	<b>\$213,300</b>	<b>\$45,463,792</b>	<b>\$71,831,867</b>	<b>\$96,088,233</b>
Actual / appropriated / projected cash expenditures	\$0	\$0	\$45,677,092	\$71,831,867	\$96,088,233
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,677,092</b>	<b>\$71,831,867</b>	<b>\$96,088,233</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$0</b>	<b>\$213,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Decision Item #1 - "Sample A"	N/A	N/A	\$0	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$0</b>	<b>\$213,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Schedule 9A: Cash Funds Reports  
 Department of Transportation  
 FY 2010-11 Budget Request  
 Fund 538 - Bridge Special Fund  
 Section 43-4-805 (3) (a), C.R.S. (2009)

Cash Fund Narrative Information	
Purpose/Background of Fund	To support the operations of the Statewide Bridge Enterprise, created by S.B. 09-108 for the purpose of financing the repair and reconstruction of structurally deficient, functionally obsolete bridges rated by the Department as "poor".
Fee Sources	The Bridge Safety Surcharge on vehicle registrations is set forth in Section 43-4-805 (5) (g) (I), C.R.S. (2009). The fee schedule is graduated by weight and phases in over the course of three fiscal years, FY 2009-10 to FY 2011-12.
Non-Fee Sources	Interest earnings.
Long Bill Groups Supported by Fund	Statewide Bridge Enterprise
Non-appropriated Fund Obligations	Use of these funds requires approval by the Statewide Bridge Enterprise Board
Statutory or Other Restriction on Use of Fund	Pursuant to Article X, Section 18 of Colorado's constitution, charges related to the operation of a motor vehicle may only be expended in support of the maintenance and supervision of the state's roads and highways.
Revenue Drivers	There are two revenue drivers: the number of registered vehicles and the statutory fee schedule.
Expenditure Drivers	The price of labor, steel, asphalt, and other materials commonly used in bridge construction and repair.
Explanation of any Long-term Liability Funding Requirements	Not applicable

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Division Name</b>					
Line Item Name: Construction, Maintenance & Operations	\$0	\$0	\$45,677,092	\$71,831,867	\$96,088,233
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$45,677,092	\$71,831,867	\$96,088,233
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,677,092</b>	<b>\$71,831,867</b>	<b>\$96,088,233</b>



Schedule 9A: Cash Funds Reports  
 Department of Transportation  
 FY 2010-11 Budget Request  
 Fund 539 - Statewide Bridge Enterprise Operating Fund  
 Section 43-4-805 (4), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in *	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / appropriated / projected cash expenditures	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Decision Item #1 - "Sample A"	N/A	N/A	\$0	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Schedule 9A: Cash Funds Reports  
 Department of Transportation  
 FY 2010-11 Budget Request  
 Fund 539 - Statewide Bridge Enterprise Operating Fund  
 Section 43-4-805 (4), C.R.S. (2009)

Cash Fund Narrative Information	
Purpose/Background of Fund	To support the operations of the Statewide Bridge Enterprise, created by S.B. 09-108 for the purpose of financing the repair and reconstruction of structurally deficient, functionally obsolete bridges rated by the Department as "poor".
Fee Sources	The Bridge Safety Surcharge on vehicle registrations is set forth in Section 43-4-805 (5) (g) (l), C.R.S. (2009). The fee schedule is graduated by weight and phases in over the course of three fiscal years, FY 2009-10 to FY 2011-12.
Non-Fee Sources	Interest earnings, In addition, the Transportation Commission may make loans from the State Highway Fund to the Bridge Special Fund at its discretion.
Long Bill Groups Supported by Fund	Statewide Bridge Enterprise
Non-appropriated Fund Obligations	Use of these funds requires approval by the Statewide Bridge Enterprise Board
Statutory or Other Restriction on Use of Fund	Pursuant to Article X, Section 18 of Colorado's constitution, charges related to the operation of a motor vehicle may only be expended in support of the maintenance and supervision of the state's roads and highways.
Revenue Drivers	There are two revenue drivers: the number of registered vehicles and the statutory fee schedule.
Expenditure Drivers	The price of labor, steel, asphalt, and other materials commonly used in bridge construction and repair.
Explanation of any Long-term Liability Funding Requirements	Not applicable

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Division Name</b>					
Line Item Name: Construction, Maintenance & Operations	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Schedule 9A: Cash Funds Reports  
 Department of Transportation  
 FY 2010-11 Budget Request  
 Fund 11R - State Rail Bank  
 Section 43-1-1309, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$1,543,937</b>	<b>\$1,543,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / appropriated / projected cash expenditures	\$0	\$1,543,937	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$0</b>	<b>\$1,543,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$1,543,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Decision Item #1 - "Sample A"	N/A	N/A	\$0	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$1,543,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Schedule 9A: Cash Funds Reports  
 Department of Transportation  
 FY 2010-11 Budget Request  
 Fund 11R - State Rail Bank  
 Section 43-1-1309, C.R.S. (2009)

Cash Fund Narrative Information	
Purpose/Background of Fund	For the acquisition, maintenance, improvement, or disposal of rail lines or railroad rights-of-way
Fee Sources	None
Non-Fee Sources	Lease payments from the Towner Rail Line, other revenue as determined by the General Assembly
Long Bill Groups Supported by Fund	None in current Long Bill (S.B. 05-209)
Non-appropriated Fund Obligations	Use of these funds would require an appropriation
Statutory or Other Restriction on Use of Fund	For the acquisition, maintenance, improvement, or disposal of rail lines or railroad rights-of-way
Revenue Drivers	Revenue as determined and allocated/appropriated by the General Assembly; lease payments from the Towner Rail Line
Expenditure Drivers	None
Explanation of any Long-term Liability Funding Requirements	Already in compliance

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Division Name</b>					
Line Item Name	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Schedule 9A: Cash Funds Reports  
 Department of Transportation  
 FY 2010-11 Budget Request  
 Fund 17Z - Transportation Renovation Fund  
 Section 43-1-210 (6) (a) (III) (b), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$1,588,889</b>	<b>\$1,646,068</b>	<b>\$1,664,303</b>	<b>\$1,714,232</b>	<b>\$1,765,659</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$57,179	\$18,235	\$49,929	\$51,427	\$52,970
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$57,179</b>	<b>\$18,235</b>	<b>\$49,929</b>	<b>\$51,427</b>	<b>\$52,970</b>
Actual / appropriated / projected cash expenditures	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$1,646,068</b>	<b>\$1,664,303</b>	<b>\$1,714,232</b>	<b>\$1,765,659</b>	<b>\$1,818,629</b>
Decision Item #1 - "Sample A"	N/A	N/A	\$0	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$1,646,068</b>	<b>\$1,664,303</b>	<b>\$1,714,232</b>	<b>\$1,765,659</b>	<b>\$1,818,629</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Schedule 9A: Cash Funds Reports  
 Department of Transportation  
 FY 2010-11 Budget Request  
 Fund 17Z - Transportation Renovation Fund  
 Section 43-1-210 (6) (a) (III) (b), C.R.S. (2009)

Cash Fund Narrative Information	
Purpose/Background of Fund	To pay for the renovation or purchase of property of the Department of Transportation. The funds are held by Wells Fargo, Inc. as Trustee for the account. COFRS data is updated periodically for information only.
Fee Sources	None
Non-Fee Sources	Proceeds from the sale of Department real property other than right-of-way, and interest earned on the proceeds until used
Long Bill Groups Supported by Fund	All CDOT Long Bill groups
Non-appropriated Fund Obligations	Use of these funds requires approval by the Transportation Commission.
Statutory or Other Restriction on Use of Fund	To pay for the renovation or purchase of property of the Department of Transportation. The funds are held by Wells Fargo, Inc. as Trustee for the account. COFRS data is updated periodically for information only.
Revenue Drivers	Sales proceeds from certificates of participation (COPs). Interest earned on the proceeds until used.
Expenditure Drivers	Renovation or purchase of facilities. Anticipate complete use of this issue in FY2011.
Explanation of any Long-term Liability Funding Requirements	Already in compliance

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Division Name</b>					
Line Item Name: Construction, Maintenance & Operations	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Schedule 9A: Cash Funds Reports  
 Department of Transportation  
 FY 2010-11 Budget Request  
 Fund 160 - State Aviation Fund  
 Section 43-10-109, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$36,315,913</b>	<b>\$16,934,718</b>	<b>\$25,951,087</b>	<b>\$0</b>	<b>\$0</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$36,961,959	\$32,590,063	\$33,042,049	\$33,704,048	\$34,473,815
Actual / anticipated cash transferred in *	\$4,200,000	\$0	\$9,000,000	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$41,161,959</b>	<b>\$32,590,063</b>	<b>\$42,042,049</b>	<b>\$33,704,048</b>	<b>\$34,473,815</b>
Actual / appropriated / projected cash expenditures	\$46,343,154	\$23,573,694	\$67,993,136	\$33,704,048	\$34,473,815
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$14,200,000	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$60,543,154</b>	<b>\$23,573,694</b>	<b>\$67,993,136</b>	<b>\$33,704,048</b>	<b>\$34,473,815</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$16,934,718</b>	<b>\$25,951,087</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Decision Item #1 - "Sample A"	N/A	N/A	\$0	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$16,934,718</b>	<b>\$25,951,087</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Schedule 9A: Cash Funds Reports  
 Department of Transportation  
 FY 2010-11 Budget Request  
 Fund 160 - State Aviation Fund  
 Section 43-10-109, C.R.S. (2009)

Cash Fund Narrative Information	
Purpose/Background of Fund	To support the state aviation system
Fee Sources	None
Non-Fee Sources	Aviation gas tax is \$.06 per gallon; jet fuel (non-commercial) tax is \$.04 per gallon; jet fuel tax is 3% on retail price
Long Bill Groups Supported by Fund	Division of Aeronautics, Formula Refunds, Discretionary Grants
Non-appropriated Fund Obligations	Use of these funds requires approval by the Aeronautics Board
Statutory or Other Restriction on Use of Fund	Pursuant to Article X, Section 18 of Colorado's constitution, aviation funds may only be used for aviation purposes.
Revenue Drivers	Aviation gas tax is \$.06 per gallon; jet fuel (non-commercial) tax is \$.04 per gallon; jet fuel tax is 3% on retail price (* an audit done in FY08 resulted in a significant increase in prior fiscal-years)
Expenditure Drivers	Amount of fuel purchased; retail price of jet fuel
Explanation of any Long-term Liability Funding Requirements	Already in compliance

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Division Name</b>					
Line Item Name: Construction, Maintenance & Operations	\$60,543,154	\$23,573,694	\$67,993,136	\$33,704,048	\$34,473,815
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	\$0	\$0	\$0
Division Subtotal	\$60,543,154	\$23,573,694	\$67,993,136	\$33,704,048	\$34,473,815
<b>TOTAL</b>	<b>\$60,543,154</b>	<b>\$23,573,694</b>	<b>\$67,993,136</b>	<b>\$33,704,048</b>	<b>\$34,473,815</b>



Schedule 9A: Cash Funds Reports  
 Department of Transportation  
 FY 2010-11 Budget Request  
 Fund 402 - Motorcycle Operators Safety Training (MOST)  
 Section 43-5-504, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$475,645</b>	<b>\$591,380</b>	<b>\$414,980</b>	<b>\$0</b>	<b>\$0</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$691,370	\$735,502	\$786,078	\$836,216	\$883,207
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$691,370</b>	<b>\$735,502</b>	<b>\$786,078</b>	<b>\$836,216</b>	<b>\$883,207</b>
Actual / appropriated / projected cash expenditures	\$575,635	\$911,902	\$1,201,058	\$836,216	\$883,207
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$575,635</b>	<b>\$911,902</b>	<b>\$1,201,058</b>	<b>\$836,216</b>	<b>\$883,207</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$591,380</b>	<b>\$414,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Decision Item #1 - "Sample A"	N/A	N/A	\$0	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$591,380</b>	<b>\$414,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Schedule 9A: Cash Funds Reports  
 Department of Transportation  
 FY 2010-11 Budget Request  
 Fund 402 - Motorcycle Operators Safety Training (MOST)  
 Section 43-5-504, C.R.S. (2009)

Cash Fund Narrative Information	
Purpose/Background of Fund	The MOST Fund is used to provide State-certified training to develop the knowledge, attitudes, habits, and skills necessary for the safe operation of a motorcycle.
Fee Sources	\$1.00 surcharge on all motorcycle endorsed drivers' licenses and permits and a \$4.00 surcharge on all motorcycle registrations
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Pursuant to H.B. 00-1164, effective July 1, 2000, this fund is under the budget authority of the Transportation Commission and is reflected as part of the Construction, Maintenance and Operations line in the Long Bill.
Non-appropriated Fund Obligations	Use of these fund requires approval by the Transportation Commission
Statutory or Other Restriction on Use of Fund	MOST funds are used to train individuals in the safe operation of motorcycles.
Revenue Drivers	Number of motorcycle endorsed drivers' licenses, number of motorcycles registered each year.
Expenditure Drivers	Number of motorcycle drivers trained each year
Explanation of any Long-term Liability Funding Requirements	The Program lets annual contracts to private contractors to provide motorcycle training. Program historically carries a balance equal to about one year of expenditures to assure it has sufficient cash to honor the contracts. Contracts are by rule executed on a calendar year basis and require a sufficient fund balance to encumber.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Division Name</b>					
Line Item Name: Construction, Maintenance & Operations	\$575,635	\$911,902	\$1,201,058	\$836,216	\$883,207
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	\$0	\$0	\$0
Division Subtotal	\$575,635	\$911,902	\$1,201,058	\$836,216	\$883,207
<b>TOTAL</b>	<b>\$575,635</b>	<b>\$911,902</b>	<b>\$1,201,058</b>	<b>\$836,216</b>	<b>\$883,207</b>

Schedule 9A: Cash Funds Reports  
 Department of Transportation  
 FY 2010-11 Budget Request  
 Fund 403 - Law Enforcement Assistance Fund (LEAF)  
 Section 43-4-401, C.R.S. (2009)

Note: The Executive Budget Request includes a proposal to transfer LEAF revenue to the General Fund in FY 2010-11 and FY 2011-12. Therefore, this schedule anticipates that the Department will receive zero LEAF funds in those fiscal years.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$795,715</b>	<b>\$1,368,557</b>	<b>\$1,090,208</b>	<b>\$0</b>	<b>\$0</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$1,234,570	\$998,629	\$1,099,634	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$1,234,570</b>	<b>\$998,629</b>	<b>\$1,099,634</b>	<b>\$0</b>	<b>\$0</b>
Actual / appropriated / projected cash expenditures	\$661,729	\$1,276,978	\$650,000	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$1,539,842	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$661,729</b>	<b>\$1,276,978</b>	<b>\$2,189,842</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$1,368,557</b>	<b>\$1,090,208</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Decision Item #1 - "Sample A"	N/A	N/A	\$0	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$1,368,557</b>	<b>\$1,090,208</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

1 - Includes only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Schedule 9A: Cash Funds Reports  
 Department of Transportation  
 FY 2010-11 Budget Request  
 Fund 403 - Law Enforcement Assistance Fund (LEAF)  
 Section 43-4-401, C.R.S. (2009)

Note: The Executive Budget Request includes a proposal to transfer LEAF revenue to the General Fund in FY 2010-11 and FY 2011-12. Therefore, this schedule anticipates that the Department will receive zero LEAF funds in those fiscal years.

Cash Fund Narrative Information	
Purpose/Background of Fund	For the prevention of drunken driving and the enforcement of laws pertaining to driving under the influence of alcohol and drugs
Fee Sources	None
Non-Fee Sources	Every person who is convicted of, pleads guilty to, or receives a deferred sentence pursuant to C.R.S. 16-7-403, for a violation of the offenses specified in C.R.S. 42-4-1301(1) or (2), is required to pay a \$75.00 fine that is deposited into the LEAF and \$15.00 that is deposited in the county treasury of the county in which the conviction occurred.
Long Bill Groups Supported by Fund	Pursuant to H.B. 00-1164, effective July 1, 2000, this fund is under the budget authority of the Transportation Commission and is reflected as part of the Construction, Maintenance, and Operations line in the Long Bill.
Non-appropriated Fund Obligations	Use of these funds requires approval by the Transportation Commission
Statutory or Other Restriction on Use of Fund	Funds are to be used for the prevention of drunken driving and the enforcement of laws pertaining to driving under the influence of alcohol and drugs.
Revenue Drivers	Number of convictions for drunken driving, number of pleas for drunk driving, number of deferred sentences
Expenditure Drivers	Overtime costs for local law enforcement officials
Explanation of any Long-term Liability Funding Requirements	Already in compliance

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Division Name</b>					
Line Item Name: Construction, Maintenance & Operations	\$661,729	\$1,276,978	\$2,189,842	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	\$0	\$0	\$0
Division Subtotal	\$661,729	\$1,276,978	\$2,189,842	\$0	\$0
<b>TOTAL</b>	<b>\$661,729</b>	<b>\$1,276,978</b>	<b>\$2,189,842</b>	<b>\$0</b>	<b>\$0</b>

Schedule 9A: Cash Funds Reports  
 Department of Transportation  
 FY 2010-11 Budget Request  
 Fund 438 - First Time Drunk Driving Offenders Account  
 Section 43-4-901, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
Actual / appropriated / projected cash expenditures	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
Decision Item #1 - "Sample A"	N/A	N/A	\$0	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Schedule 9A: Cash Funds Reports  
 Department of Transportation  
 FY 2010-11 Budget Request  
 Fund 438 - First Time Drunk Driving Offenders Account  
 Section 43-4-901, C.R.S. (2009)

Cash Fund Narrative Information	
Purpose/Background of Fund	For the prevention of drunken driving and the enforcement of laws pertaining to driving under the influence of alcohol and drugs
Fee Sources	None
Non-Fee Sources	HB 08-1194 increased the fee for reinstatement of a driver's license to \$95 from \$60 and directs that the incremental revenue be deposited into the First Time Drunk Driving Offenders Account of the Highway Users Tax Fund.
Long Bill Groups Supported by Fund	First Time Drunk Driving Offenders Account
Non-appropriated Fund Obligations	Use of these funds requires approval by the Transportation Commission
Statutory or Other Restriction on Use of Fund	Funds are to be used for the prevention of drunken driving and the enforcement of laws pertaining to driving under the influence of alcohol and drugs.
Revenue Drivers	Number of convictions for drunken driving, number of pleas for drunk driving, number of deferred sentences
Expenditure Drivers	Overtime costs for local law enforcement officials
Explanation of any Long-term Liability Funding Requirements	Already in compliance

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Division Name</b>					
Line Item Name: Construction, Maintenance & Operations	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>

Schedule 9A: Cash Funds Reports  
 Department of Transportation  
 FY 2010-11 Budget Request  
 Fund 715 - State Infrastructure Bank (SIB)  
 Section 43-1-113.5, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$6,646,449</b>	<b>\$13,771,863</b>	<b>\$10,783,671</b>	<b>\$0</b>	<b>\$0</b>
Actual / anticipated accounts receivable collections (interest payments)	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$965,641	\$1,058,901	\$900,000	\$900,000	\$900,000
Actual / anticipated cash transferred in	\$22,275,000	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$23,240,641</b>	<b>\$1,058,901</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$900,000</b>
Actual / appropriated / projected cash expenditures	\$0	\$3,000,000	\$9,000,000	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances generated from fund income	\$11,915,227	\$1,047,093	\$2,683,671	\$900,000	\$900,000
Actual / anticipated other uses of cash <sup>3</sup>	\$4,200,000	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$16,115,227</b>	<b>\$4,047,093</b>	<b>\$11,683,671</b>	<b>\$900,000</b>	<b>\$900,000</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$13,771,863</b>	<b>\$10,783,671</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Decision Item #1 - "Sample A"	N/A	N/A	\$0	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$13,771,863</b>	<b>\$10,783,671</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Schedule 9A: Cash Funds Reports  
 Department of Transportation  
 FY 2010-11 Budget Request  
 Fund 715 - State Infrastructure Bank (SIB)  
 Section 43-1-113.5, C.R.S. (2009)

Cash Fund Narrative Information	
Purpose/Background of Fund	To provide assistance to public and private entities for the acquisition, improvement, or construction of highways, multi-modal transportation, and intermodal transportation facilities in the State. The assistance is typically in the form of loans or other financial assistance.
Fee Sources	None
Non-Fee Sources	Interest earned on loans made from fund and interest earned on fund balance
Long Bill Groups Supported by Fund	Not Applicable
Non-appropriated Fund Obligations	Use of these funds requires approval by the Transportation Commission
Statutory or Other Restriction on Use of Fund	Funds may not be used for transportation facilities and other transportation projects that are restricted to private use.
Revenue Drivers	Funds appropriated by the General Assembly or allocated by the Transportation Commission to the State Infrastructure Bank. Also from aviation sales tax receipts as approved by the Aeronautics Board.
Expenditure Drivers	Dollar amount of loans made as approved by the Transportation Commission.
Explanation of any Long-term Liability Funding Requirements	Already in compliance

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Division Name</b>					
Line Item Name	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Colorado Department of Transportation**  
**FY 2010-11 Budget Cycle**  
**FY 2007-08 & 2008-09 Position and Object Code Detail**

**(1) ADMINISTRATION**

<b>New Position Code</b>	<b>Old '08 Position Code</b>	<b>Position Type</b>	<b>FTE</b>	<b>FY 2007-08 Expenditures</b>	<b>FTE</b>	<b>FY 2008-09 Expenditures</b>
H8A1XX	B1A1TX	Accountant I Total	1.7	\$92,517	2.0	\$99,425
H8A2XX	B1A2XX	Accountant II Total	1.1	\$57,648	3.0	\$181,896
H8A3XX	B1A3XX	Accountant III Total	5.4	\$384,250	5.0	\$354,636
H8A4XX	B1A4XX	Accountant IV Total	1.9	\$149,120	2.8	\$229,446
H8B2XX	B1C2XX	Accounting Technician II Total	0.7	\$21,260	0.0	\$0
H8B3XX	B1C3XX	Accounting Technician III Total	9.9	\$430,896	7.1	\$314,348
H8C1XX	B1D1XX	Controller I Total	0.6	\$47,892	0.6	\$50,600
H8C3XX	B1D3XX	Controller III Total	1.0	\$109,344	0.5	\$57,696
H8D1XX	B2A1IX	Audit Intern Total	0.4	\$16,183	0.0	\$0
H8D2XX	B2A2TX	Auditor I Total	0.6	\$25,703	0.3	\$11,640
H8D3XX	B2A3TX	Auditor II Total	0.0	\$0	0.7	\$40,158
H8D4XX	B2A4XX	Auditor III Total	2.0	\$133,302	2.0	\$143,712
H8D5XX	B2A5XX	Auditor IV Total	1.5	\$124,416	2.0	\$163,716
H8D6XX	B2A6XX	Auditor V Total	1.0	\$107,460	1.0	\$112,200
H8E2XX	B2F2XX	Budget Analyst II Total	1.3	\$81,624	2.0	\$131,292
H8E3XX	B2F3XX	Budget & Policy Analyst III Total	4.7	\$359,004	4.9	\$383,573
H8E4XX	B2F4XX	Budget & Policy Analyst IV Total	1.0	\$101,584	1.8	\$181,311
H8E5XX	B2F5XX	Budget & Policy Analyst V Total	2.0	\$199,728	2.0	\$216,119
D6D1TX	D6D1TX	Structural Trades I Total	2.3	\$81,913	2.0	\$72,420
D6D3XX	D6D3XX	Structural Trades III Total	1.0	\$53,340	0.4	\$22,967
D6E1TX	D6E1TX	Utility Plant Op I Total	5.0	\$249,804	5.0	\$257,844
D6E2XX	D6E2XX	Utility Plant Op II Total	1.0	\$63,960	1.0	\$66,084
D7A2XX	D7A2XX	Equipment Mechanic II Total	0.0	\$0	0.7	\$30,259
D7C3XX	D7C3XX	Production III Total	4.4	\$151,190	4.3	\$147,063
D7C4XX	D7D4XX	Production IV Total	2.0	\$82,764	2.0	\$85,524
D7C5XX	D7D5XX	Production V Total	1.3	\$62,117	1.0	\$45,876
D8B1TX	D8B1TX	Custodian I Total	4.5	\$107,700	5.0	\$127,980
D8B2XX	D8B2XX	Custodian II Total	1.0	\$28,644	0.1	\$2,465

<b>New Position Code</b>	<b>Old '08 Position Code</b>	<b>Position Type</b>	<b>FTE</b>	<b>FY 2007-08 Expenditures</b>	<b>FTE</b>	<b>FY 2008-09 Expenditures</b>
D8B3XX	D8B3XX	Custodian III Total	1.0	\$31,140	1.0	\$32,172
D8D1TX	D8D1TX	General Labor I Total	1.0	\$27,528	2.6	\$81,141
D8H1TX	D8H1TX	Security I Total	2.3	\$66,519	1.0	\$27,288
D9D1TX	D9D1TX	LTC Operations I Total	0.1	\$5,004	0.0	\$0
D9D2XX	D9D2XX	LTC Ops II Total	1.0	\$71,880	1.0	\$74,268
D9E1TX	D9E1TX	Project Planner I Total	1.0	\$53,892	1.0	\$55,692
G2D4XX	G2D4XX	Data Specialist Total	1.0	\$41,316	1.0	\$43,152
G3A3XX	G3A3XX	Administrative Assistant II Total	11.7	\$393,828	9.6	\$333,610
G3A4XX	G3A4XX	Administrative Assistant III Total	10.6	\$431,266	10.0	\$424,567
G3A5XX	G3A5XX	Office Manager I Total	3.3	\$177,999	2.0	\$112,692
H2I1IX	H2I1IX	IT Technician II Total	1.0	\$55,356	1.0	\$58,200
H2I3XX	H2I3XX	IT Professional I Total	1.9	\$106,549	0.1	\$4,916
H2I4XX	H2I4XX	IT Professional II Total	3.8	\$259,602	5.9	\$405,522
H2I5XX	H2I5XX	IT Professional III Total	13.9	\$1,066,362	11.9	\$951,995
H2I6XX	H2I6XX	IT Professional IV Total	5.0	\$461,748	6.0	\$562,536
H2I7XX	H2I7XX	IT Professional V Total	2.0	\$196,956	1.0	\$114,012
H2I8XX	H2I8XX	IT Professional VI Total	1.0	\$109,344	1.0	\$114,948
H2I9XX	H2I9XX	IT Professional VII Total	0.5	\$52,485	1.0	\$114,948
H3U4XX	H3U4XX	Arts Professional II Total	1.0	\$52,272	1.0	\$54,948
H3U6XX	H3U6XX	Arts Professional IV Total	1.0	\$66,936	1.0	\$70,368
H4M3XX	H4M3XX	Technician III Total	1.8	\$91,351	2.9	\$152,666
H4M4XX	H4M4XX	Technician IV Total	1.0	\$53,033	1.8	\$92,174
H4M5XX	H4M5XX	Technician V Total	1.0	\$0	0.8	\$45,973
H4R1XX	H4R1XX	Program Assistant I Total	2.9	\$140,556	3.0	\$150,420
H4R2XX	H4R2XX	Program Assistant II Total	16.0	\$754,163	15.0	\$806,624
H6G1IX	H6G1IX	G Prof I Total	0.1	\$5,543	2.4	\$99,718
H6G2XX	H6G2XX	General Professional II Total	6.4	\$307,329	4.9	\$243,142
H6G3XX	H6G3XX	General Professional III Total	7.9	\$445,448	9.1	\$546,627
H6G4XX	H6G4XX	General Professional IV Total	11.7	\$824,188	9.8	\$718,963
H6G5XX	H6G5XX	General Professional V Total	3.1	\$277,359	5.9	\$533,777
H6G6XX	H6G6XX	General Professional VI Total	5.3	\$480,097	4.0	\$375,468
H6G7XX	H6G7XX	General Professional VII Total	2.0	\$209,580	1.0	\$109,764
H6G8XX	H6G8XX	Chief Engineer Total	1.0	\$131,400	1.0	\$135,840

<b>New Position Code</b>	<b>Old '08 Position Code</b>	<b>Position Type</b>	<b>FTE</b>	<b>FY 2007-08 Expenditures</b>	<b>FTE</b>	<b>FY 2008-09 Expenditures</b>
H6G8XX	H6G8XX	Chief Information Officer Total (OIT)	1.0	\$128,400	0.0	\$133,200
H6G8XX	H6G8XX	Deputy Director Total	1.0	\$135,060	1.0	\$139,140
H6G8XX	H6G8XX	Director, Audit Total	1.0	\$109,344	1.0	\$114,948
H6G8XX	H6G8XX	Director, Financial Mgt & Accounting Total	1.0	\$128,700	1.0	\$132,960
H6G8XX	H6G8XX	Director, Human Resources & Admin Total	1.0	\$128,400	1.0	\$133,200
H6G8XX	H6G8XX	Director, Policy & Gov. Relations Total	0.9	\$97,284	1.0	\$107,232
H6G8XX	H6G8XX	Director, Public Relations Total	1.0	\$109,344	1.0	\$114,948
H6G8XX	H6G8XX	Director, Staff Engineering Branches Total	0.8	\$102,588	1.0	\$123,600
H6G8XX	H6G8XX	Manager (RTDs & Offices) Total	8.6	\$729,053	9.0	\$969,292
15E3XX	15E3XX	Electronics Specialist II Total	1.0	\$59,976	0.3	\$20,638
166000	166000	Executive Director Total	1.0	\$140,000	1.0	\$146,040
PPT	PPT	Permanent Part-Time & Temporary	n/a	\$194,848	n/a	\$282,566
<b>Total Full and Part-time Employee Expenditures</b>			<b>201.7</b>	<b>\$12,834,388</b>	<b>197.2</b>	<b>\$13,596,145</b>
PERA Contributions			N/A	\$1,160,236	N/A	\$1,348,553
Medicare			N/A	\$131,371	N/A	\$157,197
AED			N/A	\$139,702	N/A	\$209,711
SAED			N/A	\$31,808	N/A	\$95,652
State Temporary Employees			N/A	\$0	N/A	\$0
Sick and Annual Leave Payouts			N/A	\$117,375	N/A	\$103,051
Contract Services (due to vacancy savings)			N/A	\$42,260	N/A	\$0
Contract Services (budgeted - not due to vacancy savings)			N/A	\$432,226	N/A	\$207,991
Unemployment Insurance			N/A	N/A	N/A	N/A
Other Expenditures (specify as necessary) - Overtime			N/A	\$133,968	N/A	\$121,147
<b>Total Temporary, Contract, and Other Expenditures</b>			<b>0.0</b>	<b>\$2,188,945</b>	<b>0.0</b>	<b>\$2,243,302</b>
POTS Expenditures (HLD, STD & Shift)			N/A	\$941,474	N/A	972,601
Roll Forwards for Personal Services			N/A	\$0	N/A	\$0
<b>Subtotal Expenditures for Personal Services</b>			<b>201.7</b>	<b>\$15,964,807</b>	<b>197.2</b>	<b>\$16,812,048</b>
			<b>SHF</b>			
			<b>ICF</b>			

New Position Code	Old '08 Position Code	Position Type	FTE	FY 2007-08 Expenditures	FTE	FY 2008-09 Expenditures
<b>COFRS</b>				<b>FY 2007-08</b>		<b>FY 2008-09</b>
<b>Object Code</b>		<b>Object Code Description</b>		<b>Expenditures</b>		<b>Expenditures</b>
2110		WATER/SEWER		20,529		22,602
2150		LAUNDRY SERVICE		758		346
2160		CUSTODIAL SERVICES PURCHASED		-		980
2170		HAZARD MATERIALS FEE		1,789		1,160
2220		BUILDING MAINTENANCE REPAIRS & ALTERS		22,857		28,690
2230		EQUIPMENT MAINTENANCE & REPAIR - NONVEHICLE		172,532		113,968
2232		SOFTWARE MAINTENANCE/UPGRADE		86,700		110,025
2240		SERVICE & REPAIR LABOR - INHOUSE		2,720		4,536
2250		EQUIPMENT DEPRECIATION		-		-
2251		MOTOR POOL VEHICLE - SURCHARGE		55,624		60,319
2252		STATE FLEET VEHICLES		44,359		26,600
2253		RENT OF EQUIPMENT - NOT STATE OWNED		153,930		221,503
2254		RENT OF ROAD EQUIPMENT - NOT STATE OWNED		910		-
2255		RENT OF BUILDINGS/GROUNDS		-		231
2259		PARKING FEE REIMBURSEMENT		1,752		3,108
2311		CONSTRUCTION CONTRACT PAYMENT		126		-
2312		CONSTRUCTION PROFESSIONAL SERVICES		5,453		9,803
2611		PUBLIC RELATIONS		36,142		914
2630		TELEPHONE		108,698		153,581
2640		CENTRAL ADP CHARGES		37,534		-
2641		DATA PROCESSING SERVICES		-		-
2660		GENERAL INSURANCE		-		-
2680		MANUALS - SPECS. (REPRODUCTION COSTS)		124,330		124,754
2710		PHYSICAL EXAMS		5,561		2,912
2810		FREIGHT & EXPRESS & STORAGE		29,581		21,872
3110		SUPPLIES-Other Than Office & CREDIT CARD		147,647		58,303
3112		PARTS & ACCESSORIES		8,057		30,856
3114		CUSTODIAL & LAUNDRY SUPPLIES		28,560		33,784
3115		DATA PROCESSING SUPPLIES		10,561		2,856
3116		PURCHASED SOFTWARE		501		9,399

New Position Code	Old '08 Position Code	Position Type	FTE	FY 2007-08 Expenditures	FTE	FY 2008-09 Expenditures
	3117	EDUCATION & TRAINING SUPPLIES		1,990		49,703
	3119	LABORATORY & RESEARCH SUPPLIES		988		172
	3120	NEWSPAPERS & PUBLICATION PURCHASES		1,871		8,296
	3121	OFFICE SUPPLIES		385,755		355,924
	3122	PHOTOGRAPHS & PHOTO SUPPLIES		7,743		6,835
	3123	POSTAGE		43,705		52,303
	3124	PRINTING & COPY SUPPLIES		64,340		53,025
	3126	BUILDING MAINTENANCE SUPPLIES & MATERIALS		49,621		30,299
	3127	INVENTORY ADJUSTMENTS or LANDSCAPE		29,628		44,483
	3128	EXPENDABLE EQUIPMENT PURCHASES		58,559		12,347
	3132	NONCAP OFFICE FUNRN/OFFICE SYST		-		16,030
	3920	PROPANE FOR BUILDING HEAT		-		-
	3930	COAL		-		-
	3940	LIGHT & POWER		264,726		299,473
	3950	DIESEL FUEL		821		475
	3960	OIL - HEATING		-		-
	3970	NATURAL GAS		24,316		15,865
	4100	REIMB OF EXP - OR - ALLOCATED BLDG MTCE		1,108		-
	4110	COURT COSTS, JUDGEMENTS, ETC.		28,108		-
	4130	DEPRECIATION OTHER EQUIPMENT - ISF		-		-
	4140	MEMBERSHIP/DUES		33,633		13,317
	4150	INTEREST		150		-
	4170	MISC FEES/LICENSES		3,361		5,925
	4180	OFFICIAL FUNCTIONS		68,769		52,837
	4220	TUITION/REGISTRATION FEES		82,818		69,341
	4240	PERSONNEL MOVING		1,500		-
	5771	GRANTS IN AID - STATE AGENCIES		-		-
	5776	INTERAGENCY		48,764		15,413
	8110	INDIRECT COST COVERAGE		-		-
		<b>SUB-TOTAL - OPERATING (LESS TRAVEL)</b>		<b>2,309,483</b>		<b>2,145,161</b>

New Position Code	Old '08 Position Code	Position Type	FTE	FY 2007-08 Expenditures	FTE	FY 2008-09 Expenditures
		<b>TRAVEL EXPENDITURES</b>				
	2510	IN STATE TRAVEL		61,794		44,290
	2511	IN STATE TRAVEL - AIRFARE		5,933		972
	2513	IN STATE TRAVEL - PRIVATE VEHICLE		8,127		6,512
	2514	AIRCRAFT POOL USAGE		20,291		-
	2520	IN STATE TRAVEL - NON EMPLOYEE		11,726		28,648
	2522	IN STATE NON/EMPL PER DIEM		20,927		8,301
	2523	IN STATE NON/EMPL - PRIVATE VEHICLE		-		21,581
	2530	OUT OF STATE TRAVEL		35,467		25,489
	2531	OUT OF STATE TRAVEL - AIRFARE		26,311		14,595
	2533	OUT OF STATE TRAVEL - PRIVATE VEHICLE		622		26
	2541	REIMBURSEMENT OF EXPENDITURES - TRAVEL		1,775		912
	2542	OUT OF STATE PER DIEM - NON EMPLOYEE		155		877
	2543	O/ST VEHICLE NON/EMPL/2 WHEEL		-		-
		<b>SUB-TOTAL - TRAVEL</b>		<b>193,129</b>		<b>152,204</b>
		<b>Total OPERATING Expenditures Denoted in Object Codes</b>		<b>2,502,612</b>		<b>2,297,365</b>
		<b>MISCELLANEOUS ADMINISTRATION ACCOUNTS</b>				
		STATEWIDE INDIRECT COSTS - CF-SHF		<b>\$1,142,549</b>		<b>\$556,141</b>
		RISK MANAGEMENT - GENERAL INS. - CF-SHF		<b>\$2,972,394</b>		<b>\$4,125,757</b>
		LEGAL SERVICES CF-SHF & HEARINGS - CF-SHF		<b>\$463,308</b>		<b>\$494,158</b>
		WORKERS' COMPENSATION INS. - CF-SHF		<b>\$381,217</b>		<b>\$387,629</b>
		Transfers		\$0		\$0
		Roll Forwards for Operating Expenses		\$0		\$0
		<b>Subtotal Expenditures for Operating Expenses</b>		<b>\$7,462,080</b>		<b>7,861,050</b>
			<b>CF - SHF</b>	\$ 22,014,964		\$ -
			<b>RF - ICF</b>	\$ 1,411,922		\$ -
		<b>Total FTE and Expenditures for Line Item</b>	<b>201.7</b>	<b>\$23,426,886</b>		<b>\$24,673,098</b>

New Position Code	Old '08 Position Code	Position Type	FTE	FY 2007-08 Expenditures	FTE	FY 2008-09 Expenditures
<b>Total Spending Authority for Line Item</b>			<b>219.7</b>	<b>\$23,929,075</b>		<b>\$27,358,998</b>

<b>Amount Under/(Over) Expended</b>	<b>18.0</b>	<b>\$502,189</b>		<b>\$2,685,900</b>
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*Explanation of Reversion / Overexpenditure: There is no reversion, as all State Highway Funds remain under the authority of the Transportation Commission. All remaining balance is subject to reallocation to the Construction, Maintenance and Operations Line of the Budget in subsequent fiscal years. The FTE usage may also vary somewhat due to Exempt positions reporting extra-time worked, though payroll does not count it for days/% worked.*

<b>Approved Adjustments to FY 2008-09 Appropriation</b>	<b>FTE</b>	<b>Total Funds</b>
Removal of all POTS transfers and Roll-forwards	N/A	\$0
Salary Survey Allocation (100%)	N/A	\$0
Performance-based Pay Allocation (80%)	N/A	\$0
Removal of one-time funding	N/A	\$0
Annualization of _____	0.0	\$0
Decision Item # _____	0.0	\$0
Joint Budget Committee Action for _____	0.0	\$0
<b>FY 2009-10 Appropriation</b>	<b>219.7</b>	<b>\$27,358,998</b>

# Addendum - CDOT Administration Budget with Program Detail

OBJECT NUMBER	ITEM	ACTUAL FY 2008		ACTUAL FY 2009		APPROP. FY 2010		ESTIMATE FY 2010		REQUEST FY 2011	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
AT290-001	<b>TRANSPORTATION COMMISSION</b>										
	<b>PERSONAL SERVICES</b>										
	GENERAL PROFESSIONAL III							60,768	1.0	60,768	1.0
	<b>CONTINUATION SUBTOTAL</b>	<b>63,516</b>	<b>1.0</b>	<b>66,492</b>	<b>1.0</b>			<b>60,768</b>	<b>1.0</b>	<b>60,768</b>	<b>1.0</b>
1522	PERA ON CONTINUATION	6,606		6,722				6,168	@ 10.15%	6,168	@ 10.15%
1524	AED ON CONTINUATION	811		1,060				1,215		1,215	
1525	SAED ON CONTINUATION	200		497				760		760	
1520	MEDICARE ON CONTINUATION	783		0				881		881	
	PART TIME/TEMPORARY SERVICES	0		0				0		0	
1910 to 1930	CONTRACT SERVICES	23,236		18,211				30,000		30,000	
1130	OVERTIME	0		0				0		0	
	<b>SUBTOTAL ALL ABOVE</b>	<b>95,152</b>	<b>1.0</b>	<b>92,982</b>	<b>1.0</b>			<b>99,792</b>	<b>1.0</b>	<b>99,792</b>	<b>1.0</b>
	CF - SHF	95,152	1.0	92,982	1.0			99,792	1.0	99,792	1.0
	SALARY SURVEY & PERFORMANCE PAY OR SES	* 3,387		* 3,368				0		0	
1510 to 1512	HEALTH & LIFE INSURANCE	5,054		4,431				541		541	
1513, 1613	SHORT TERM DISABILITY	78		86				94		94	
	<b>SUBTOTAL ADDED ITEMS</b>	<b>5,132</b>		<b>4,517</b>				<b>635</b>		<b>635</b>	
	CF - SHF	5,132		4,517				635		635	
	<b>SUBTOTAL PERSONAL SERVICES</b>	<b>100,284</b>	<b>1.0</b>	<b>97,499</b>	<b>1.0</b>			<b>100,427</b>	<b>1.0</b>	<b>100,427</b>	<b>1.0</b>
	CF - SHF	100,284	1.0	97,499	1.0			100,427	1.0	100,427	1.0

CF - SHF (CASH FUNDS - STATE HIGHWAY FUND - CDOT Share of HUTF)

\* Items that are non-add, as they are part of the actual or estimated salary cost

Note: Request year adjustments for Salary Survey, Performance Awards, and Insurance are at the end of this Schedule 3 for Administration

Note: Operating & Travel Estimate & Request are pro-rated based upon the Prior FY Actual for that object

AT290-001 **TRANSPORTATION COMMISSION**

Operating & Travel Estimate & Request are pro-rated based upon the Prior FY Actual for that object

<b>OPERATING EXPENDITURES</b>											
2110	WATER/SEWER	338		1,228				1,416		1,416	
2150	LAUNDRY SERVICE			0				0		0	
2160	CUSTODIAL SERVICES PURCHASED			0				0		0	
2170	HAZARD MATERIALS FEE			0				0		0	
2220	BUILDING MAINTENANCE REPAIRS & ALTERS			0				0		0	
2230	EQUIPMENT MAINTENANCE & REPAIR - NONVEHICLE			0				0		0	
2232	SOFTWARE MAINTENANCE/UPGRADE			0				0		0	
2240	SERVICE & REPAIR LABOR - INHOUSE			0				0		0	
2250	EQUIPMENT DEPRECIATION			0				0		0	
2251	MOTOR POOL VEHICLE - SURCHARGE	363		350				404		404	
2252	STATE FLEET VEHICLES	486		0				0		0	
2253	RENT OF EQUIPMENT - NOT STATE OWNED			6				7		7	
2254	RENT OF ROAD EQUIPMENT - NOT STATE OWNED			0				0		0	
2255	RENT OF BUILDINGS/GROUNDS			0				0		0	
2259	PARKING FEE REIMBURSEMENT	9		25				29		29	
2311	CONSTRUCTION CONTRACT PAYMENT			0				0		0	
2312	CONSTRUCTION PROFESSIONAL SERVICES			0				0		0	



## Addendum - CDOT Administration Budget with Program Detail

OBJECT NUMBER	ITEM	ACTUAL FY 2008		ACTUAL FY 2009		APPROP. FY 2010		ESTIMATE FY 2010		REQUEST FY 2011	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
2611	PUBLIC RELATIONS			0				0		0	
2630	TELEPHONE	1,126		1,381				1,593		1,593	
2640	CENTRAL ADP CHARGES			0				0		0	
2641	DATA PROCESSING SERVICES			0				0		0	
2660	GENERAL INSURANCE			0				0		0	
2680	MANUALS - SPECS. (REPRODUCTION COSTS)	5,446		3,815				4,400		4,400	
2710	PHYSICAL EXAMS			0				0		0	
2810	FREIGHT & EXPRESS & STORAGE	32		18				21		21	
3110	SUPPLIES-Other Than Office & CREDIT CARD	4,922		344				397		397	
3112	PARTS & ACCESSORIES			0				0		0	
3114	CUSTODIAL & LAUNDRY SUPPLIES			0				0		0	
3115	DATA PROCESSING SUPPLIES			0				0		0	
3116	PURCHASED SOFTWARE			0				0		0	
3117	EDUCATION & TRAINING SUPPLIES			0				0		0	
3119	LABORATORY & RESEARCH SUPPLIES			0				0		0	
3120	NEWSPAPERS & PUBLICATION PURCHASES			0				0		0	
3121	OFFICE SUPPLIES	4,305		753				868		868	
3122	PHOTOGRAPHS & PHOTO SUPPLIES			0				0		0	
3123	POSTAGE	763		507				585		585	
3124	PRINTING & COPY SUPPLIES	2,793		2,047				2,362		2,362	
3126	BUILDING MAINTENANCE SUPPLIES & MATERIALS	1,653		0				0		0	
3127	INVENTORY ADJUSTMENTS or LANDSCAPE			0				0		0	
3128	EXPENDABLE EQUIPMENT PURCHASES			0				0		0	
3132	NONCAP OFFICE FUNRN/OFFICE SYST			2,724				3,142		3,142	
3920	PROPANE FOR BUILDING HEAT			0				0		0	
3930	COAL			0				0		0	
3940	LIGHT & POWER			0				0		0	
3950	DIESEL FUEL			0				0		0	
3960	OIL - HEATING			0				0		0	
3970	NATURAL GAS			0				0		0	
4100	REIMB OF EXP - OR - ALLOCATED BLDG MTCE			0				0		0	
4110	COURT COSTS, JUDGEMENTS, ETC.			0				0		0	
4130	DEPRECIATION OTHER EQUIPMENT - ISF			0				0		0	
4140	MEMBERSHIP/DUES			0				0		0	
4150	INTEREST			0				0		0	
4170	MISC FEES/LICENSES			0				0		0	
4180	OFFICIAL FUNCTIONS	24,132		18,859				21,752		21,752	
4220	TUITION/REGISTRATION FEES	2,355		403				465		465	
4240	PERSONNEL MOVING			0				0		0	
5771	GRANTS IN AID - STATE AGENCIES			0				0		0	
5776	INTERAGENCY			0				0		0	
8110	INDIRECT COST COVERAGE			0				0		0	
<b>TOTAL - OPERATING (LESS TRAVEL)</b>		<b>48,723</b>		<b>32,461</b>				<b>37,440</b>		<b>37,440</b>	
<b>TRAVEL EXPENDITURES</b>											
2510	IN STATE TRAVEL	4,837		8,357				9,639		9,639	
2511	IN STATE TRAVEL - AIRFARE			0				0		0	
2513	IN STATE TRAVEL - PRIVATE VEHICLE	108		154				178		178	
2514	AIRCRAFT POOL USAGE	20,291		0				0		0	
2520	IN STATE TRAVEL - NON EMPLOYEE	4,494		28,394				32,750		32,750	
2522	IN STATE NON/EMPL PER DIEM	20,927		8,301				9,575		9,575	
2523	IN STATE NON/EMPL - PRIVATE VEHICLE			21,581				24,892		24,892	
2530	OUT OF STATE TRAVEL			923				1,065		1,065	

## Addendum - CDOT Administration Budget with Program Detail

OBJECT NUMBER	ITEM	ACTUAL FY 2008		ACTUAL FY 2009		APPROP. FY 2010		ESTIMATE FY 2010		REQUEST FY 2011	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
2531	OUT OF STATE TRAVEL - AIRFARE			0				0		0	
2533	OUT OF STATE TRAVEL - PRIVATE VEHICLE			0				0		0	
2541	REIMBURSEMENT OF EXPENDITURES - TRAVEL	1,775		912				1,052		1,052	
2542	OUT OF STATE PER DIEM - NON EMPLOYEE	155		877				1,012		1,012	
2543	O/ST VEHICLE NON/EMPL/2 WHEEL			0				0		0	
<b>TOTAL - TRAVEL</b>		<b>52,587</b>		<b>69,500</b>				<b>80,162</b>		<b>80,162</b>	
<b>TOTAL - OPERATING &amp; TRAVEL</b>		<b>101,310</b>		<b>101,961</b>				<b>117,602</b>		<b>117,602</b>	
	CF - SHF	101,310		101,961				117,602		117,602	

AX200-001 EXECUTIVE DIRECTOR'S OFFICE

**PERSONAL SERVICES**

	EXECUTIVE DIRECTOR							146,040	1.0	146,040	1.0
	MANAGEMENT							139,140	1.0	139,140	1.0
	PROGRAM ASSISTANT II							58,212	1.0	58,212	1.0
	<b>CONTINUATION SUBTOTAL</b>	<b>336,589</b>	<b>3.0</b>	<b>344,638</b>	<b>3.0</b>			<b>343,392</b>	<b>3.0</b>	<b>343,392</b>	<b>3.0</b>
1522	PERA ON CONTINUATION	31,152		33,995				34,854	@ 10.15%	34,854	@ 10.15%
1524	AED ON CONTINUATION	3,769		5,359				6,868		6,868	
1525	SAED ON CONTINUATION	876		2,512				4,292		4,292	
1520	MEDICARE ON CONTINUATION	3,688		4,897				4,979		4,979	
	PART TIME/TEMPORARY SERVICES	0		0				0		0	
1910 to 1930	CONTRACT SERVICES	0		14				20,000		20,000	
1130	OVERTIME	0		0				0		0	
	<b>SUBTOTAL ALL ABOVE</b>	<b>376,074</b>	<b>3.0</b>	<b>391,415</b>	<b>3.0</b>			<b>414,386</b>	<b>3.0</b>	<b>414,386</b>	<b>3.0</b>
	CF - SHF	376,074	3.0	391,415	3.0			414,386	3.0	414,386	3.0
	SALARY SURV./PERF. PAY OR SES	* 18,458		* 17,601				0		0	
1510 to 1512	HEALTH & LIFE INSURANCE	24,320		20,451				22,615		22,615	
1513, 1613	SHORT TERM DISABILITY	375		446				532		532	
	<b>SUBTOTAL ADDED ITEMS</b>	<b>24,695</b>		<b>20,897</b>				<b>23,147</b>		<b>23,147</b>	
	CF - SHF	24,695		20,897				23,147		23,147	
	<b>SUBTOTAL PERSONAL SERVICES</b>	<b>400,769</b>	<b>3.0</b>	<b>412,312</b>	<b>3.0</b>			<b>437,533</b>	<b>3.0</b>	<b>437,533</b>	<b>3.0</b>
	CF - SHF	400,769	3.0	412,312	3.0			437,533	3.0	437,533	3.0

AX200-001 EXECUTIVE DIRECTOR'S OFFICE

**OPERATING EXPENSES**

2110	WATER/SEWER			0				0		0	
2150	LAUNDRY SERVICE			0				0		0	
2160	CUSTODIAL SERVICES PURCHASED			0				0		0	
2170	HAZARD MATERIALS FEE			0				0		0	
2220	BUILDING MAINTENANCE REPAIRS & ALTERS			0				0		0	
2230	EQUIPMENT MAINTENANCE & REPAIR - NONVEHICLE			0				0		0	
2232	SOFTWARE MAINTENANCE/UPGRADE			0				0		0	
2240	SERVICE & REPAIR LABOR - INHOUSE			0				0		0	
2250	EQUIPMENT DEPRECIATION			0				0		0	

## Addendum - CDOT Administration Budget with Program Detail

OBJECT NUMBER	ITEM	ACTUAL FY 2008		ACTUAL FY 2009		APPROP. FY 2010		ESTIMATE FY 2010		REQUEST FY 2011	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
2251	MOTOR POOL VEHICLE - SURCHARGE	3,777		485				1,069		1,069	
2252	STATE FLEET VEHICLES	7,908		1,646				3,629		3,629	
2253	RENT OF EQUIPMENT - NOT STATE OWNED			197				435		435	
2254	RENT OF ROAD EQUIPMENT - NOT STATE OWNED			0				0		0	
2255	RENT OF BUILDINGS/GROUNDS			0				0		0	
2259	PARKING FEE REIMBURSEMENT	380		343				756		756	
2311	CONSTRUCTION CONTRACT PAYMENT			0				0		0	
2312	CONSTRUCTION PROFESSIONAL SERVICES			0				0		0	
2611	PUBLIC RELATIONS			0				0		0	
2630	TELEPHONE	7,555		6,945				15,313		15,313	
2640	CENTRAL ADP CHARGES			0				0		0	
2641	DATA PROCESSING SERVICES			0				0		0	
2660	GENERAL INSURANCE			0				0		0	
2680	MANUALS - SPECS. (REPRODUCTION COSTS)	55		129				285		285	
2710	PHYSICAL EXAMS			0				0		0	
2810	FREIGHT & EXPRESS & STORAGE	62		39				86		86	
3110	SUPPLIES-Other Than Office & CREDIT CARD	5,335		141				310		310	
3112	PARTS & ACCESSORIES			0				0		0	
3114	CUSTODIAL & LAUNDRY SUPPLIES			0				0		0	
3115	DATA PROCESSING SUPPLIES			0				0		0	
3116	PURCHASED SOFTWARE			0				0		0	
3117	EDUCATION & TRAINING SUPPLIES			0				0		0	
3119	LABORATORY & RESEARCH SUPPLIES			0				0		0	
3120	NEWSPAPERS & PUBLICATION PURCHASES			0				0		0	
3121	OFFICE SUPPLIES	6,375		6,966				15,358		15,358	
3122	PHOTOGRAPHS & PHOTO SUPPLIES	114		0				0		0	
3123	POSTAGE	45		1				3		3	
3124	PRINTING & COPY SUPPLIES			0				0		0	
3126	BUILDING MAINTENANCE SUPPLIES & MATERIALS			0				0		0	
3127	INVENTORY ADJUSTMENTS or LANDSCAPE	61		0				0		0	
3128	EXPENDABLE EQUIPMENT PURCHASES			0				0		0	
3132	NONCAP OFFICE FUNRN/OFFICE SYST			850				1,874		1,874	
3920	PROPANE FOR BUILDING HEAT			0				0		0	
3930	COAL			0				0		0	
3940	LIGHT & POWER			0				0		0	
3950	DIESEL FUEL			0				0		0	
3960	OIL - HEATING			0				0		0	
3970	NATURAL GAS			0				0		0	
4100	REIMB OF EXP - OR - ALLOCATED BLDG MTCE			0				0		0	
4110	COURT COSTS, JUDGEMENTS, ETC.			0				0		0	
4130	DEPRECIATION OTHER EQUIPMENT - ISF			0				0		0	
4140	MEMBERSHIP/DUES	100		513				1,130		1,130	
4150	INTEREST			0				0		0	
4170	MISC FEES/LICENSES			0				0		0	
4180	OFFICIAL FUNCTIONS	2,508		702				1,548		1,548	
4220	TUITION/REGISTRATION FEES	5,469		1,451				3,199		3,199	
4240	PERSONNEL MOVING			0				0		0	
5771	GRANTS IN AID - STATE AGENCIES			0				0		0	
5776	INTERAGENCY	1,310		1,430				3,153		3,153	
8110	INDIRECT COST COVERAGE			0				0		0	
<b>TOTAL - OPERATING (LESS TRAVEL)</b>		<b>41,054</b>		<b>21,837</b>				<b>48,148</b>		<b>48,148</b>	
TRAVEL EXPENSES											

## Addendum - CDOT Administration Budget with Program Detail

OBJECT NUMBER	ITEM	ACTUAL FY 2008		ACTUAL FY 2009		APPROP. FY 2010		ESTIMATE FY 2010		REQUEST FY 2011	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
2510	IN STATE TRAVEL	4,783		1,442				3,180		3,180	
2511	IN STATE TRAVEL - AIRFARE			0				0		0	
2513	IN STATE TRAVEL - PRIVATE VEHICLE	1,730		1,747				3,851		3,851	
2514	AIRCRAFT POOL USAGE			0				0		0	
2520	IN STATE TRAVEL - NON EMPLOYEE			0				0		0	
2522	IN STATE NON/EMPL PER DIEM			0				0		0	
2523	IN STATE NON/EMPL - PRIVATE VEHICLE			0				0		0	
2530	OUT OF STATE TRAVEL	7,639		4,132				9,110		9,110	
2531	OUT OF STATE TRAVEL - AIRFARE	3,973		1,888				4,163		4,163	
2533	OUT OF STATE TRAVEL - PRIVATE VEHICLE	458		0				0		0	
2541	REIMBURSEMENT OF EXPENDITURES - TRAVEL			0				0		0	
2542	OUT OF STATE PER DIEM - NON EMPLOYEE			0				0		0	
2543	O/ST VEHCL NON/EMPL/2 WHEEL			0				0		0	
<b>TOTAL - TRAVEL</b>		<b>18,583</b>		<b>9,209</b>				<b>20,304</b>		<b>20,304</b>	
<b>TOTAL - OPERATING &amp; TRAVEL</b>		<b>59,637</b>		<b>31,046</b>				<b>68,452</b>		<b>68,452</b>	
	CF - SHF	59,637		31,046				68,452		68,452	

### AL210-001 OFFICE OF GOVERNMENT RELATIONS & POLICY

#### PERSONAL SERVICES

	PROGRAM ASSISTANT II							57,024	1.0	57,024	1.0
	MANAGEMENT GROUP							107,232	1.0	107,232	1.0
	GENERAL PROFESSIONAL III							58,224	1.0	58,224	1.0
	BUDGET & POLICY ANALYST III							244,872	3.0	244,872	3.0
	BUDGET & POLICY ANALYST II							60,720	1.0	60,720	1.0
	<b>CONTINUATION SUBTOTAL</b>	<b>434,129</b>	<b>6.7</b>	<b>535,068</b>	<b>6.8</b>			<b>528,072</b>	<b>7.0</b>	<b>528,072</b>	<b>7.0</b>
1522	PERA ON CONTINUATION	38,773		53,410				53,599	@ 10.15%	53,599	@ 10.15%
1524	AED ON CONTINUATION	4,737		8,419				10,561		10,561	
1525	SAED ON CONTINUATION	1,147		3,947				6,601		6,601	
1520	MEDICARE ON CONTINUATION	4,593		6,886				7,657		7,657	
	PART TIME/TEMPORARY SERVICES	0		0				0		0	
1910 to 1930	CONTRACT SERVICES	1,291		0				0		0	
1130	OVERTIME	274		1,089				0		0	
	<b>SUBTOTAL ALL ABOVE</b>	<b>484,944</b>	<b>6.7</b>	<b>608,819</b>	<b>6.8</b>			<b>606,491</b>	<b>7.0</b>	<b>606,491</b>	<b>7.0</b>
	CF - SHF	484,944	6.7	608,819	6.8			606,491	7.0	606,491	7.0
	SALARY SURV./PERF. PAY OR SES	* 21,457		* 20,076				0		0	
1510 to 1512	HEALTH & LIFE INSURANCE	30,085		27,013				28,513		28,513	
1513	SHORT TERM DISABILITY	465		689				819		819	
	<b>SUBTOTAL ADDED ITEMS</b>	<b>30,550</b>		<b>27,702</b>				<b>29,332</b>		<b>29,332</b>	
	CF - SHF	30,550		27,702				29,332		29,332	
	<b>JBC Forced Vacancy Savings</b>										
	<b>SUBTOTAL PERSONAL SERVICES</b>	<b>515,494</b>	<b>6.7</b>	<b>636,521</b>	<b>6.8</b>			<b>635,822</b>	<b>7.0</b>	<b>635,822</b>	<b>7.0</b>
	CF - SHF	515,494	6.7	636,521	6.8			635,822	7.0	635,822	7.0

# Addendum - CDOT Administration Budget with Program Detail

OBJECT NUMBER	ITEM	ACTUAL FY 2008		ACTUAL FY 2009		APPROP. FY 2010		ESTIMATE FY 2010		REQUEST FY 2011	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
AL210-001	<b>OFFICE OF GOVERNMENT RELATIONS &amp; POLICY</b>										
	<b>OPERATING EXPENDITURES</b>										
2110	WATER/SEWER			0				0		0	
2150	LAUNDRY SERVICE			0				0		0	
2160	CUSTODIAL SERVICES PURCHASED			0				0		0	
2170	HAZARD MATERIALS FEE			0				0		0	
2220	BUILDING MAINTENANCE REPAIRS & ALTERS			0				0		0	
2230	EQUIPMENT MAINTENANCE & REPAIR - NONVEHICLE			0				0		0	
2232	SOFTWARE MAINTENANCE/UPGRADE			0				0		0	
2240	SERVICE & REPAIR LABOR - INHOUSE			0				0		0	
2250	EQUIPMENT DEPRECIATION			0				0		0	
2251	MOTOR POOL VEHICLE - SURCHARGE	1,149		1,953				2,265		2,265	
2252	STATE FLEET VEHICLES			1,768				2,051		2,051	
2253	RENT OF EQUIPMENT - NOT STATE OWNED			0				0		0	
2254	RENT OF ROAD EQUIPMENT - NOT STATE OWNED			0				0		0	
2255	RENT OF BUILDINGS/GROUNDS			0				0		0	
2259	PARKING FEE REIMBURSEMENT	30		0				0		0	
2311	CONSTRUCTION CONTRACT PAYMENT			0				0		0	
2312	CONSTRUCTION PROFESSIONAL SERVICES	172		0				0		0	
2611	PUBLIC RELATIONS			0				0		0	
2630	TELEPHONE	164		1,192				1,382		1,382	
2640	CENTRAL ADP CHARGES			0				0		0	
2641	DATA PROCESSING SERVICES			0				0		0	
2660	GENERAL INSURANCE			0				0		0	
2680	MANUALS - SPECS. (REPRODUCTION COSTS)	5,773		419				486		486	
2710	PHYSICAL EXAMS			0				0		0	
2810	FREIGHT & EXPRESS & STORAGE	19		0				0		0	
3110	SUPPLIES-Other Than Office & CREDIT CARD	10,998		5,595				6,489		6,489	
3112	PARTS & ACCESSORIES			0				0		0	
3114	CUSTODIAL & LAUNDRY SUPPLIES			0				0		0	
3115	DATA PROCESSING SUPPLIES			0				0		0	
3116	PURCHASED SOFTWARE			0				0		0	
3117	EDUCATION & TRAINING SUPPLIES			0				0		0	
3119	LABORATORY & RESEARCH SUPPLIES			0				0		0	
3120	NEWSPAPERS & PUBLICATION PURCHASES			5,000				5,799		5,799	
3121	OFFICE SUPPLIES	15,948		17,789				20,631		20,631	
3122	PHOTOGRAPHS & PHOTO SUPPLIES			0				0		0	
3123	POSTAGE	169		0				0		0	
3124	PRINTING & COPY SUPPLIES			215				249		249	
3126	BUILDING MAINTENANCE SUPPLIES & MATERIALS			0				0		0	
3127	INVENTORY ADJUSTMENTS or LANDSCAPE			0				0		0	
3128	EXPENDABLE EQUIPMENT PURCHASES			0				0		0	
3132	NONCAP OFFICE FUNRN/OFFICE SYST			0				0		0	
3920	PROPANE FOR BUILDING HEAT			0				0		0	
3930	COAL			0				0		0	
3940	LIGHT & POWER			0				0		0	
3950	DIESEL FUEL			0				0		0	
3960	OIL - HEATING			0				0		0	
3970	NATURAL GAS			0				0		0	
4100	REIMB OF EXP - OR - ALLOCATED BLDG MTCE			0				0		0	
4110	COURT COSTS, JUDGEMENTS, ETC.			0				0		0	
4130	DEPRECIATION OTHER EQUIPMENT - ISF			0				0		0	

## Addendum - CDOT Administration Budget with Program Detail

OBJECT NUMBER	ITEM	ACTUAL FY 2008		ACTUAL FY 2009		APPROP. FY 2010		ESTIMATE FY 2010		REQUEST FY 2011	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
4140	MEMBERSHIP/DUES	575		2,450				2,841		2,841	
4150	INTEREST			0				0		0	
4170	MISC FEES/LICENSES	261		0				0		0	
4180	OFFICIAL FUNCTIONS	300		77				89		89	
4220	TUITION/REGISTRATION FEES			670				777		777	
4240	PERSONNEL MOVING			0				0		0	
5771	GRANTS IN AID - STATE AGENCIES			0				0		0	
5776	INTERAGENCY	3,141		2,860				3,317		3,317	
8110	INDIRECT COST COVERAGE			0				0		0	
<b>TOTAL - OPERATING (LESS TRAVEL)</b>		<b>38,699</b>		<b>39,987</b>				<b>46,376</b>		<b>46,376</b>	
<b>TRAVEL EXPENDITURES</b>											
2510	IN STATE TRAVEL	6,575		9,069				10,518		10,518	
2511	IN STATE TRAVEL - AIRFARE	2,349		0				0		0	
2513	IN STATE TRAVEL - PRIVATE VEHICLE	266		0				0		0	
2514	AIRCRAFT POOL USAGE			0				0		0	
2520	IN STATE TRAVEL - NON EMPLOYEE	5,608		0				0		0	
2522	IN STATE NON/EMPL PER DIEM			0				0		0	
2523	IN STATE NON/EMPL - PRIVATE VEHICLE			0				0		0	
2530	OUT OF STATE TRAVEL	3,171		1,416				1,643		1,643	
2531	OUT OF STATE TRAVEL - AIRFARE	6,510		2,567				2,978		2,978	
2533	OUT OF STATE TRAVEL - PRIVATE VEHICLE			0				0		0	
2541	REIMBURSEMENT OF EXPENDITURES - TRAVEL			0				0		0	
2542	OUT OF STATE PER DIEM - NON EMPLOYEE			0				0		0	
2543	O/ST VEHICLE NON/EMPL/2 WHEEL			0				0		0	
<b>TOTAL - TRAVEL</b>		<b>24,479</b>		<b>13,052</b>				<b>15,138</b>		<b>15,138</b>	
<b>TOTAL - OPERATING &amp; TRAVEL</b>		<b>63,178</b>		<b>53,039</b>				<b>61,514</b>		<b>61,514</b>	
	CF - SHF	63,178		53,039				61,514		61,514	

### AR241-001 PUBLIC RELATIONS OFFICE

#### PERSONAL SERVICES

	GENERAL PROFESSIONAL V							94,836	1.0	94,836	1.0
	GENERAL PROFESSIONAL IV							151,524	2.0	151,524	2.0
	PROGRAM ASSISTANT II							113,280	2.0	113,280	2.0
	MANAGEMENT							114,948	1.0	114,948	1.0
	ADMIN. ASSISTANT III							39,912	1.0	39,912	1.0
	<b>CONTINUATION SUBTOTAL</b>	<b>497,226</b>	<b>7.0</b>	<b>523,706</b>	<b>6.8</b>			<b>514,500</b>	<b>7.0</b>	<b>514,500</b>	<b>7.0</b>
1522	PERA ON CONTINUATION	44,406		52,339				52,222	@ 10.15%	52,222	@ 10.15%
1524	AED ON CONTINUATION	5,312		8,250				10,290		10,290	
1525	SAED ON CONTINUATION	1,172		3,867				6,431		6,431	
1520	MEDICARE ON CONTINUATION	5,251		6,137				7,460		7,460	
	PART TIME/TEMPORARY SERVICES	34,758	0.5	957				0		0	
1910 to 1930	CONTRACT SERVICES	11,041		3,995				50,000		50,000	
1130	OVERTIME	0		0				0		0	
	<b>SUBTOTAL ALL ABOVE</b>	<b>599,166</b>	<b>7.5</b>	<b>599,251</b>	<b>6.8</b>			<b>640,903</b>	<b>7.0</b>	<b>640,903</b>	<b>7.0</b>
	CF - SHF	599,166	7.5	599,251	6.8			640,903	7.0	640,903	7.0
	SALARY SURV./PERF. PAY OR SES	* 23,172		* 27,290				0		0	

## Addendum - CDOT Administration Budget with Program Detail

OBJECT NUMBER	ITEM	ACTUAL FY 2008		ACTUAL FY 2009		APPROP. FY 2010		ESTIMATE FY 2010		REQUEST FY 2011	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
1510 to 1512	HEALTH & LIFE INSURANCE	34,446		28,482				30,443		30,443	
1513	SHORT TERM DISABILITY	532		670				797		797	
	<b>SUBTOTAL ADDED ITEMS</b>	<b>34,978</b>		<b>29,151</b>				<b>31,240</b>		<b>31,240</b>	
	CF - SHF	34,978		29,151				31,240		31,240	
	<b>SUBTOTAL PERSONAL SERVICES</b>	<b>634,144</b>	<b>7.5</b>	<b>628,402</b>	<b>6.8</b>			<b>672,144</b>	<b>7.0</b>	<b>672,144</b>	<b>7.0</b>
	CF - SHF	634,144	7.5	628,402	6.8			672,144	7.0	672,144	7.0

### AR241-001 PUBLIC RELATIONS OFFICE

#### OPERATING EXPENDITURES

2110	WATER/SEWER			0				0		0	
2150	LAUNDRY SERVICE			0				0		0	
2160	CUSTODIAL SERVICES PURCHASED			0				0		0	
2170	HAZARD MATERIALS FEE			0				0		0	
2220	BUILDING MAINTENANCE REPAIRS & ALTERS			0				0		0	
2230	EQUIPMENT MAINTENANCE & REPAIR - NONVEHICLE			0				0		0	
2232	SOFTWARE MAINTENANCE/UPGRADE			0				0		0	
2240	SERVICE & REPAIR LABOR - INHOUSE			182				306		306	
2250	EQUIPMENT DEPRECIATION			0				0		0	
2251	MOTOR POOL VEHICLE - SURCHARGE	884		4,498				7,566		7,566	
2252	STATE FLEET VEHICLES	4,191		4,021				6,764		6,764	
2253	RENT OF EQUIPMENT - NOT STATE OWNED	2,443		3,181				5,350		5,350	
2254	RENT OF ROAD EQUIPMENT - NOT STATE OWNED			0				0		0	
2255	RENT OF BUILDINGS/GROUNDS			0				0		0	
2259	PARKING FEE REIMBURSEMENT			159				267		267	
2311	CONSTRUCTION CONTRACT PAYMENT	126		0				0		0	
2312	CONSTRUCTION PROFESSIONAL SERVICES			0				0		0	
2611	PUBLIC RELATIONS	35,671		0				0		0	
2630	TELEPHONE			9,046				15,216		15,216	
2640	CENTRAL ADP CHARGES	8,178		0				0		0	
2641	DATA PROCESSING SERVICES			0				0		0	
2660	GENERAL INSURANCE			0				0		0	
2680	MANUALS - SPECS. (REPRODUCTION COSTS)			21,406				36,007		36,007	
2710	PHYSICAL EXAMS	5,086		0				0		0	
2810	FREIGHT & EXPRESS & STORAGE			1,426				2,399		2,399	
3110	SUPPLIES-Other Than Office & CREDIT CARD	1,823		8,095				13,616		13,616	
3112	PARTS & ACCESSORIES	5,799		1,229				2,067		2,067	
3114	CUSTODIAL & LAUNDRY SUPPLIES			0				0		0	
3115	DATA PROCESSING SUPPLIES			49				82		82	
3116	PURCHASED SOFTWARE			1,367				2,299		2,299	
3117	EDUCATION & TRAINING SUPPLIES			0				0		0	
3119	LABORATORY & RESEARCH SUPPLIES	988		0				0		0	
3120	NEWSPAPERS & PUBLICATION PURCHASES			373				627		627	
3121	OFFICE SUPPLIES	3,204		3,609				6,071		6,071	
3122	PHOTOGRAPHS & PHOTO SUPPLIES	3,278		0				0		0	
3123	POSTAGE	65		3,662				6,159		6,159	
3124	PRINTING & COPY SUPPLIES	6,802		2,193				3,689		3,689	
3126	BUILDING MAINTENANCE SUPPLIES & MATERIALS	2,528		0				0		0	
3127	INVENTORY ADJUSTMENTS or LANDSCAPE	258		2,156				3,627		3,627	
3128	EXPENDABLE EQUIPMENT PURCHASES	255		1,077				1,811		1,811	
3132	NONCAP OFFICE FUNRN/OFFICE SYST			3,446				5,797		5,797	

## Addendum - CDOT Administration Budget with Program Detail

OBJECT NUMBER	ITEM	ACTUAL FY 2008		ACTUAL FY 2009		APPROP. FY 2010		ESTIMATE FY 2010		REQUEST FY 2011	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
3920	PROPANE FOR BUILDING HEAT			0				0		0	
3930	COAL			0				0		0	
3940	LIGHT & POWER			0				0		0	
3950	DIESEL FUEL			0				0		0	
3960	OIL - HEATING			0				0		0	
3970	NATURAL GAS			0				0		0	
4100	REIMB OF EXP - OR - ALLOCATED BLDG MTCE			0				0		0	
4110	COURT COSTS, JUDGEMENTS, ETC.			0				0		0	
4130	DEPRECIATION OTHER EQUIPMENT - ISF			0				0		0	
4140	MEMBERSHIP/DUES			235				395		395	
4150	INTEREST	150		0				0		0	
4170	MISC FEES/LICENSES			615				1,034		1,034	
4180	OFFICIAL FUNCTIONS	83		1,289				2,168		2,168	
4220	TUITION/REGISTRATION FEES	3,488		880				1,480		1,480	
4240	PERSONNEL MOVING	1,500		0				0		0	
5771	GRANTS IN AID - STATE AGENCIES			0				0		0	
5776	INTERAGENCY			0				0		0	
8110	INDIRECT COST COVERAGE			0				0		0	
<b>TOTAL - OPERATING (LESS TRAVEL)</b>		<b>86,800</b>		<b>74,193</b>				<b>124,799</b>		<b>124,799</b>	
<b>TRAVEL EXPENSES</b>											
2510	IN STATE TRAVEL			400				674		674	
2511	IN STATE TRAVEL - AIRFARE	357		0				0		0	
2513	IN STATE TRAVEL - PRIVATE VEHICLE	1,647		804				1,352		1,352	
2514	AIRCRAFT POOL USAGE			0				0		0	
2520	IN STATE TRAVEL - NON EMPLOYEE	1,624		91				153		153	
2522	IN STATE NON/EMPL PER DIEM			0				0		0	
2523	IN STATE NON/EMPL - PRIVATE VEHICLE			0				0		0	
2530	OUT OF STATE TRAVEL	1,904		2,990				5,029		5,029	
2531	OUT OF STATE TRAVEL - AIRFARE			598				1,006		1,006	
2533	OUT OF STATE TRAVEL - PRIVATE VEHICLE			0				0		0	
2541	REIMBURSEMENT OF EXPENDITURES - TRAVEL			0				0		0	
2542	OUT OF STATE PER DIEM - NON EMPLOYEE			0				0		0	
2543	O/ST VEHCL NON/EMPL/2 WHEEL			0				0		0	
<b>TOTAL - TRAVEL</b>		<b>5,532</b>		<b>4,883</b>				<b>8,214</b>		<b>8,214</b>	
<b>TOTAL - OPERATING &amp; TRAVEL</b>		<b>92,332</b>		<b>79,076</b>				<b>133,013</b>		<b>133,013</b>	
CF - SHF		92,332		79,076				133,013		133,013	

### AI300-001 OFFICE OF INFORMATION TECHNOLOGY

#### PERSONAL SERVICES

ADMN	PROGRAM ASSISTANT II							102,588	2.0	102,588	2.0	
AI300	ADMINISTRATIVE ASSISTANT II							24,125	0.7	24,125	0.7	
	ADMINISTRATIVE ASSISTANT III							46,200	1.0	46,200	1.0	
	IT PROFESSIONAL II							65,208	1.0	65,208	1.0	
	IT PROFESSIONAL III							552,636	7.0	552,636	7.0	
	IT PROFESSIONAL IV							172,632	2.0	172,632	2.0	
	IT PROFESSIONAL VII							114,948	1.0	114,948	1.0	
								<b>ADMN SUBTOTAL - CFE</b>	<b>1,078,337</b>	<b>14.7</b>	<b>1,078,337</b>	<b>14.7</b>
NCS	IT PROFESSIONAL II							345,972	5.0	345,972	5.0	





## Addendum - CDOT Administration Budget with Program Detail

OBJECT NUMBER	ITEM	ACTUAL FY 2008		ACTUAL FY 2009		APPROP. FY 2010		ESTIMATE FY 2010		REQUEST FY 2011	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
2611	PUBLIC RELATIONS			0				0		0	
2630	TELEPHONE	52,096		72,519				77,983		77,983	
2640	CENTRAL ADP CHARGES	29,356		31,143				33,489		33,489	
2641	DATA PROCESSING SERVICES			0				0		0	
2660	GENERAL INSURANCE			0				0		0	
2680	MANUALS - SPECS. (REPRODUCTION COSTS)	1,877		195				209		209	
2710	PHYSICAL EXAMS			0				0		0	
2810	FREIGHT & EXPRESS & STORAGE	582		1,413				1,519		1,519	
3110	SUPPLIES-Other Than Office & CREDIT CARD	20,719		26				28		28	
3112	PARTS & ACCESSORIES			0				0		0	
3114	CUSTODIAL & LAUNDRY SUPPLIES			0				0		0	
3115	DATA PROCESSING SUPPLIES	625		0				0		0	
3116	PURCHASED SOFTWARE	501		5,069				5,451		5,451	
3117	EDUCATION & TRAINING SUPPLIES			1,299				1,397		1,397	
3119	LABORATORY & RESEARCH SUPPLIES			0				0		0	
3120	NEWSPAPERS & PUBLICATION PURCHASES	80		1,172				1,260		1,260	
3121	OFFICE SUPPLIES	28,014		23,390				25,152		25,152	
3122	PHOTOGRAPHS & PHOTO SUPPLIES			0				0		0	
3123	POSTAGE	532		923				992		992	
3124	PRINTING & COPY SUPPLIES			0				0		0	
3126	BUILDING MAINTENANCE SUPPLIES & MATERIALS	257		0				0		0	
3127	INVENTORY ADJUSTMENTS or LANDSCAPE			0				0		0	
3128	EXPENDABLE EQUIPMENT PURCHASES	11,278		0				0		0	
3132	NONCAP OFFICE FUNRN/OFFICE SYST			3,383				3,638		3,638	
3920	PROPANE FOR BUILDING HEAT			0				0		0	
3930	COAL			0				0		0	
3940	LIGHT & POWER			0				0		0	
3950	DIESEL FUEL			0				0		0	
3960	OIL - HEATING			0				0		0	
3970	NATURAL GAS			0				0		0	
4100	REIMB OF EXP - OR - ALLOCATED BLDG MTCE			0				0		0	
4110	COURT COSTS, JUDGEMENTS, ETC.			0				0		0	
4130	DEPRECIATION OTHER EQUIPMENT - ISF			0				0		0	
4140	MEMBERSHIP/DUES	31,747		8,259				8,881		8,881	
4150	INTEREST			0				0		0	
4170	MISC FEES/LICENSES			721				775		775	
4180	OFFICIAL FUNCTIONS	2,845		1,553				1,670		1,670	
4220	TUITION/REGISTRATION FEES	6,538		32,360				34,798		34,798	
4240	PERSONNEL MOVING			0				0		0	
5771	GRANTS IN AID - STATE AGENCIES			0				0		0	
5776	INTERAGENCY	25,000		0				0		0	
8110	INDIRECT COST COVERAGE			0				0		0	
<b>TOTAL - OPERATING (LESS TRAVEL)</b>		<b>306,590</b>		<b>297,177</b>				<b>319,565</b>		<b>319,565</b>	
	<b>TRAVEL EXPENDITURES</b>										
2510	IN STATE TRAVEL	1,454		1,430				1,538		1,538	
2511	IN STATE TRAVEL - AIRFARE			0				0		0	
2513	IN STATE TRAVEL - PRIVATE VEHICLE	829		2,124				2,284		2,284	
2514	AIRCRAFT POOL USAGE			0				0		0	
2520	IN STATE TRAVEL - NON EMPLOYEE			0				0		0	
2522	IN STATE NON/EMPL PER DIEM			0				0		0	
2523	IN STATE NON/EMPL - PRIVATE VEHICLE			0				0		0	
2530	OUT OF STATE TRAVEL	1,518		1,254				1,349		1,349	

## Addendum - CDOT Administration Budget with Program Detail

OBJECT NUMBER	ITEM	ACTUAL FY 2008		ACTUAL FY 2009		APPROP. FY 2010		ESTIMATE FY 2010		REQUEST FY 2011	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
2531	OUT OF STATE TRAVEL - AIRFARE	4,657		3,016				3,244		3,244	
2533	OUT OF STATE TRAVEL - PRIVATE VEHICLE	164		26				28		28	
2541	REIMBURSEMENT OF EXPENDITURES - TRAVEL			0				0		0	
2542	OUT OF STATE PER DIEM - NON EMPLOYEE			0				0		0	
2543	O/ST VEHICLE NON/EMPL/2 WHEEL			0				0		0	
<b>TOTAL - TRAVEL</b>		<b>8,622</b>		<b>7,851</b>				<b>8,443</b>		<b>8,443</b>	
<b>TOTAL - OPERATING &amp; TRAVEL</b>		<b>315,212</b>		<b>305,029</b>				<b>328,008</b>		<b>328,008</b>	
STATE HIGHWAY FUNDS (CF - SHF)		315,212		305,029				328,008		328,008	

### AB243-001 OFFICE OF FINANCIAL MANAGEMENT & BUDGET

#### PERSONAL SERVICES

	Accountant IV							75,360	1.0	75,360	1.0
	Budget Analyst II							70,572	1.0	70,572	1.0
	Budget & Policy Analyst III							147,660	2.0	147,660	2.0
	Budget & Policy Analyst IV							193,464	2.0	193,464	2.0
	Budget & Policy Analyst V							216,144	2.0	216,144	2.0
	Administrative Assistant III							38,736	1.0	38,736	1.0
	Program Assistant II							58,212	1.0	58,212	1.0
	Management							245,652	2.0	245,652	2.0
	<b>CONTINUATION SUBTOTAL</b>	<b>998,162</b>	<b>12.0</b>	<b>940,268</b>	<b>11.8</b>			<b>1,045,800</b>	<b>12.0</b>	<b>1,045,800</b>	<b>12.0</b>
1522	PERA ON CONTINUATION	89,607		89,607				106,149	@ 10.15%	106,149	@ 10.15%
1524	AED ON CONTINUATION	10,785		10,785				20,916		20,916	
1525	SAED ON CONTINUATION	2,458		2,458				13,073		13,073	
1520	MEDICARE ON CONTINUATION	7,489		10,766				15,164		15,164	
	PART TIME/TEMPORARY SERVICES	0		0				0		0	
1910 to 1930	CONTRACT SERVICES	1,738		12,556				29,052		29,052	
1130	OVERTIME	48		0				0		0	
	<b>SUBTOTAL ALL ABOVE</b>	<b>1,110,287</b>	<b>12.0</b>	<b>1,066,440</b>	<b>11.8</b>			<b>1,230,153</b>	<b>12.0</b>	<b>1,230,153</b>	<b>12.0</b>
	CF - SHF	1,110,287	12.0	1,066,440	11.8			1,230,153	12.0	1,230,153	12.0
	SALARY SURV./PERF. PAY OR SES	* 22,808		* 51,830				* 22,808		0	
1510 to 1512	HEALTH & LIFE INSURANCE	69,510		42,352				56,836		56,836	
1513	SHORT TERM DISABILITY	1,074		1,206				1,621		1,621	
	<b>SUBTOTAL ADDED ITEMS</b>	<b>70,584</b>		<b>43,558</b>				<b>58,457</b>		<b>58,457</b>	
	CF - SHF	70,584		43,558				58,457		58,457	
	<b>JBC Forced Vacancy Savings</b>										
	<b>SUBTOTAL PERSONAL SERVICES</b>	<b>1,180,871</b>	<b>12.0</b>	<b>1,109,998</b>	<b>11.8</b>			<b>1,288,610</b>	<b>12.0</b>	<b>1,288,610</b>	<b>12.0</b>
	CF - SHF	1,180,871	12.0	1,109,998	11.8			1,288,610	12.0	1,288,610	12.0

### AB243-001 OFFICE OF FINANCIAL MANAGEMENT & BUDGET

#### OPERATING EXPENDITURES

2110	WATER/SEWER			0				0		0	
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## Addendum - CDOT Administration Budget with Program Detail

OBJECT NUMBER	ITEM	ACTUAL FY 2008		ACTUAL FY 2009		APPROP. FY 2010		ESTIMATE FY 2010		REQUEST FY 2011	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
2150	LAUNDRY SERVICE			0				0		0	
2160	CUSTODIAL SERVICES PURCHASED			0				0		0	
2170	HAZARD MATERIALS FEE			0				0		0	
2220	BUILDING MAINTENANCE REPAIRS & ALTERS	655		0				0		0	
2230	EQUIPMENT MAINTENANCE & REPAIR - NONVEHICLE			20				37		37	
2232	SOFTWARE MAINTENANCE/UPGRADE			0				0		0	
2240	SERVICE & REPAIR LABOR - INHOUSE			0				0		0	
2250	EQUIPMENT DEPRECIATION			0				0		0	
2251	MOTOR POOL VEHICLE - SURCHARGE	392		365				659		659	
2252	STATE FLEET VEHICLES	4,291		0				0		0	
2253	RENT OF EQUIPMENT - NOT STATE OWNED			4,580				8,275		8,275	
2254	RENT OF ROAD EQUIPMENT - NOT STATE OWNED			0				0		0	
2255	RENT OF BUILDINGS/GROUNDS			0				0		0	
2259	PARKING FEE REIMBURSEMENT	651		705				1,274		1,274	
2311	CONSTRUCTION CONTRACT PAYMENT			0				0		0	
2312	CONSTRUCTION PROFESSIONAL SERVICES			0				0		0	
2611	PUBLIC RELATIONS			0				0		0	
2630	TELEPHONE			1,790				3,235		3,235	
2640	CENTRAL ADP CHARGES			0				0		0	
2641	DATA PROCESSING SERVICES			0				0		0	
2660	GENERAL INSURANCE			0				0		0	
2680	MANUALS - SPECS. (REPRODUCTION COSTS)	4,710		2,632				4,756		4,756	
2710	PHYSICAL EXAMS			0				0		0	
2810	FREIGHT & EXPRESS & STORAGE	333		99				178		178	
3110	SUPPLIES-Other Than Office & CREDIT CARD	4,067		(565)				(1,022)		(1,022)	
3112	PARTS & ACCESSORIES			0				0		0	
3114	CUSTODIAL & LAUNDRY SUPPLIES			0				0		0	
3115	DATA PROCESSING SUPPLIES	959		1,143				2,064		2,064	
3116	PURCHASED SOFTWARE			2,428				4,386		4,386	
3117	EDUCATION & TRAINING SUPPLIES			0				0		0	
3119	LABORATORY & RESEARCH SUPPLIES			0				0		0	
3120	NEWSPAPERS & PUBLICATION PURCHASES	190		25				45		45	
3121	OFFICE SUPPLIES	8,193		10,696				19,326		19,326	
3122	PHOTOGRAPHS & PHOTO SUPPLIES			0				0		0	
3123	POSTAGE	467		45				82		82	
3124	PRINTING & COPY SUPPLIES	405		387				700		700	
3126	BUILDING MAINTENANCE SUPPLIES & MATERIALS	48		0				0		0	
3127	INVENTORY ADJUSTMENTS or LANDSCAPE			0				0		0	
3128	EXPENDABLE EQUIPMENT PURCHASES			0				0		0	
3132	NONCAP OFFICE FUNRN/OFFICE SYST			0				0		0	
3920	PROPANE FOR BUILDING HEAT			0				0		0	
3930	COAL			0				0		0	
3940	LIGHT & POWER			0				0		0	
3950	DIESEL FUEL			0				0		0	
3960	OIL - HEATING			0				0		0	
3970	NATURAL GAS			0				0		0	
4100	REIMB OF EXP - OR - ALLOCATED BLDG MTCE			0				0		0	
4110	COURT COSTS, JUDGEMENTS, ETC.			0				0		0	
4130	DEPRECIATION OTHER EQUIPMENT - ISF			0				0		0	
4140	MEMBERSHIP/DUES			0				0		0	
4150	INTEREST			0				0		0	
4170	MISC FEES/LICENSES			0				0		0	
4180	OFFICIAL FUNCTIONS	619		165				298		298	

## Addendum - CDOT Administration Budget with Program Detail

OBJECT NUMBER	ITEM	ACTUAL FY 2008		ACTUAL FY 2009		APPROP. FY 2010		ESTIMATE FY 2010		REQUEST FY 2011	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
4220	TUITION/REGISTRATION FEES	2,580		1,095				1,978		1,978	
4240	PERSONNEL MOVING			0				0		0	
5771	GRANTS IN AID - STATE AGENCIES			0				0		0	
5776	INTERAGENCY			34				61		61	
8110	INDIRECT COST COVERAGE			0				0		0	
<b>TOTAL - OPERATING (LESS TRAVEL)</b>		<b>28,560</b>		<b>25,645</b>				<b>46,334</b>		<b>46,334</b>	
<b>TRAVEL EXPENDITURES</b>											
2510	IN STATE TRAVEL	2,012		1,952				3,526		3,526	
2511	IN STATE TRAVEL - AIRFARE	21		292				527		527	
2513	IN STATE TRAVEL - PRIVATE VEHICLE	2,403		830				1,500		1,500	
2514	AIRCRAFT POOL USAGE			0				0		0	
2520	IN STATE TRAVEL - NON EMPLOYEE			0				0		0	
2522	IN STATE NON/EMPL PER DIEM			0				0		0	
2523	IN STATE NON/EMPL - PRIVATE VEHICLE			0				0		0	
2530	OUT OF STATE TRAVEL	5,405		3,198				5,778		5,778	
2531	OUT OF STATE TRAVEL - AIRFARE	3,631		2,238				4,044		4,044	
2533	OUT OF STATE TRAVEL - PRIVATE VEHICLE			0				0		0	
2541	REIMBURSEMENT OF EXPENDITURES - TRAVEL			0				0		0	
2542	OUT OF STATE PER DIEM - NON EMPLOYEE			0				0		0	
2543	O/ST VEHICLE NON/EMPL/2 WHEEL			0				0		0	
<b>TOTAL - TRAVEL</b>		<b>13,472</b>		<b>8,510</b>				<b>15,375</b>		<b>15,375</b>	
<b>TOTAL - OPERATING &amp; TRAVEL</b>		<b>42,032</b>		<b>34,154</b>				<b>61,709</b>		<b>61,709</b>	
	CF - SHF	42,032		34,154				61,709		61,709	

### AC250-001 ACCOUNTING BRANCH

#### PERSONAL SERVICES

	Accountant I							99,636	2.0	99,636	2.0
	Accountant II							181,896	3.0	181,896	3.0
	Accountant III							274,368	4.0	274,368	4.0
	Accountant IV							244,344	3.0	244,344	3.0
	Accounting Technician III							376,692	9.0	376,692	9.0
	Controller III							86,004	1.0	86,004	1.0
	Administrative Assistant II							65,712	2.0	65,712	2.0
	Program Assistant I							51,684	1.0	51,684	1.0
	Technician III							36,624	1.0	36,624	1.0
	General Professional II							49,296	1.0	49,296	1.0
	<b>CONTINUATION SUBTOTAL</b>	<b>1,451,100</b>	<b>26.0</b>	<b>1,287,537</b>	<b>23.2</b>			<b>1,466,256</b>	<b>27.0</b>	<b>1,466,256</b>	<b>27.0</b>
1522	PERA ON CONTINUATION	129,666		133,354				148,825	@ 10.15%	148,825	@ 10.15%
1524	AED ON CONTINUATION	15,625		21,021				29,325		29,325	
1525	SAED ON CONTINUATION	3,579		9,854				18,328		18,328	
1520	MEDICARE ON CONTINUATION	15,334		18,499				21,261		21,261	
	PART TIME/TEMPORARY SERVICES	0		73,512	0.8			0		0	
1910 to 1930	CONTRACT SERVICES	19,766		11,548				55,000		55,000	
1130	OVERTIME	11,824	0.4	379				0		0	
	<b>SUBTOTAL ALL ABOVE</b>	<b>1,646,894</b>	<b>26.4</b>	<b>1,555,704</b>	<b>24.0</b>			<b>1,738,995</b>	<b>27.0</b>	<b>1,738,995</b>	<b>27.0</b>
	CF - SHF	1,646,894	26.4	1,555,704	24.0			1,738,995	27.0	1,738,995	27.0

## Addendum - CDOT Administration Budget with Program Detail

OBJECT NUMBER	ITEM	ACTUAL FY 2008		ACTUAL FY 2009		APPROP. FY 2010		ESTIMATE FY 2010		REQUEST FY 2011	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
	SALARY SURV./PERF. PAY OR SES		* 77,599		* 63,349				0		0
1510 to 1512	HEALTH & LIFE INSURANCE	100,550		113,935				188,006		188,006	
1513	SHORT TERM DISABILITY	1,553		1,619				2,273		2,273	
	<b>SUBTOTAL ADDED ITEMS</b>	<b>102,103</b>		<b>115,554</b>				<b>190,279</b>		<b>190,279</b>	
	CF - SHF	102,103		115,554				190,279		190,279	
	<b>JBC Forced Vacancy Savings</b>										
	<b>SUBTOTAL PERSONAL SERVICES - ACCT</b>	<b>1,748,997</b>	<b>26.4</b>	<b>1,671,258</b>	<b>24.0</b>			<b>1,929,274</b>	<b>27.0</b>	<b>1,929,274</b>	<b>27.0</b>
	CF - SHF	1,748,997	26.4	1,671,258	24.0			1,929,274	27.0	1,929,274	27.0

### AC250-001 ACCOUNTING BRANCH

#### OPERATING EXPENDITURES

2110	WATER/SEWER			0				0		0	
2150	LAUNDRY SERVICE			0				0		0	
2160	CUSTODIAL SERVICES PURCHASED			0				0		0	
2170	HAZARD MATERIALS FEE			0				0		0	
2220	BUILDING MAINTENANCE REPAIRS & ALTERS			0				0		0	
2230	EQUIPMENT MAINTENANCE & REPAIR - NONVEHICLE			0				0		0	
2232	SOFTWARE MAINTENANCE/UPGRADE			0				0		0	
2240	SERVICE & REPAIR LABOR - INHOUSE			0				0		0	
2250	EQUIPMENT DEPRECIATION			0				0		0	
2251	MOTOR POOL VEHICLE - SURCHARGE	1,336		410				518		518	
2252	STATE FLEET VEHICLES			0				0		0	
2253	RENT OF EQUIPMENT - NOT STATE OWNED			799				1,010		1,010	
2254	RENT OF ROAD EQUIPMENT - NOT STATE OWNED			0				0		0	
2255	RENT OF BUILDINGS/GROUNDS			0				0		0	
2259	PARKING FEE REIMBURSEMENT	264		184				233		233	
2311	CONSTRUCTION CONTRACT PAYMENT			0				0		0	
2312	CONSTRUCTION PROFESSIONAL SERVICES			0				0		0	
2611	PUBLIC RELATIONS			0				0		0	
2630	TELEPHONE	3,139		5,549				7,012		7,012	
2640	CENTRAL ADP CHARGES			0				0		0	
2641	DATA PROCESSING SERVICES			0				0		0	
2660	GENERAL INSURANCE			0				0		0	
2680	MANUALS - SPECS. (REPRODUCTION COSTS)	2,209		507				640		640	
2710	PHYSICAL EXAMS			0				0		0	
2810	FREIGHT & EXPRESS & STORAGE	593		157				198		198	
3110	SUPPLIES-Other Than Office & CREDIT CARD	50		(149)				(188)		(188)	
3112	PARTS & ACCESSORIES			0				0		0	
3114	CUSTODIAL & LAUNDRY SUPPLIES			0				0		0	
3115	DATA PROCESSING SUPPLIES	5,724		422				533		533	
3116	PURCHASED SOFTWARE			0				0		0	
3117	EDUCATION & TRAINING SUPPLIES			0				0		0	
3119	LABORATORY & RESEARCH SUPPLIES			0				0		0	
3120	NEWSPAPERS & PUBLICATION PURCHASES			0				0		0	
3121	OFFICE SUPPLIES	5,897		10,659				13,471		13,471	
3122	PHOTOGRAPHS & PHOTO SUPPLIES			0				0		0	
3123	POSTAGE	19,615		33,106				41,838		41,838	
3124	PRINTING & COPY SUPPLIES			0				0		0	
3126	BUILDING MAINTENANCE SUPPLIES & MATERIALS	867		0				0		0	
3127	INVENTORY ADJUSTMENTS or LANDSCAPE			0				0		0	
3128	EXPENDABLE EQUIPMENT PURCHASES			0				0		0	

## Addendum - CDOT Administration Budget with Program Detail

OBJECT NUMBER	ITEM	ACTUAL FY 2008		ACTUAL FY 2009		APPROP. FY 2010		ESTIMATE FY 2010		REQUEST FY 2011	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
3132	NONCAP OFFICE FUNRN/OFFICE SYST			0				0		0	
3920	PROPANE FOR BUILDING HEAT			0				0		0	
3930	COAL			0				0		0	
3940	LIGHT & POWER			0				0		0	
3950	DIESEL FUEL			0				0		0	
3960	OIL - HEATING			0				0		0	
3970	NATURAL GAS			0				0		0	
4100	REIMB OF EXP - OR - ALLOCATED BLDG MTCE			0				0		0	
4110	COURT COSTS, JUDGEMENTS, ETC.	12,108		0				0		0	
4130	DEPRECIATION OTHER EQUIPMENT - ISF			0				0		0	
4140	MEMBERSHIP/DUES	30		30				38		38	
4150	INTEREST			0				0		0	
4170	MISC FEES/LICENSES	225		0				0		0	
4180	OFFICIAL FUNCTIONS	962		144				182		182	
4220	TUITION/REGISTRATION FEES	735		898				1,135		1,135	
4240	PERSONNEL MOVING			0				0		0	
5771	GRANTS IN AID - STATE AGENCIES			0				0		0	
5776	INTERAGENCY	945		21,602				27,300		27,300	
8110	INDIRECT COST COVERAGE			0				0		0	
<b>TOTAL - OPERATING (LESS TRAVEL)</b>		<b>54,699</b>		<b>74,317</b>				<b>93,920</b>		<b>93,920</b>	
<b>TRAVEL EXPENDITURES</b>											
2510	IN STATE TRAVEL	3,159		1,045				1,321		1,321	
2511	IN STATE TRAVEL - AIRFARE			0				0		0	
2513	IN STATE TRAVEL - PRIVATE VEHICLE			0				0		0	
2514	AIRCRAFT POOL USAGE			0				0		0	
2520	IN STATE TRAVEL - NON EMPLOYEE			0				0		0	
2522	IN STATE NON/EMPL PER DIEM			0				0		0	
2523	IN STATE NON/EMPL - PRIVATE VEHICLE			0				0		0	
2530	OUT OF STATE TRAVEL	2,174		0				0		0	
2531	OUT OF STATE TRAVEL - AIRFARE			497				628		628	
2533	OUT OF STATE TRAVEL - PRIVATE VEHICLE			0				0		0	
2541	REIMBURSEMENT OF EXPENDITURES - TRAVEL			0				0		0	
2542	OUT OF STATE PER DIEM - NON EMPLOYEE			0				0		0	
2543	O/ST VEHICLE NON/EMPL/2 WHEEL			0				0		0	
<b>TOTAL - TRAVEL</b>		<b>5,333</b>		<b>1,542</b>				<b>1,949</b>		<b>1,949</b>	
<b>TOTAL - OPERATING &amp; TRAVEL</b>		<b>60,032</b>		<b>75,860</b>				<b>95,869</b>		<b>95,869</b>	
	CF - SHF	60,032		75,860				95,869		95,869	

### OFFICE OF THE CHIEF ENGINEER & REGION TRANSPORTATION DIRECTORS

#### AN201-001 CHIEF HIGHWAY ENGINEER'S OFFICE

##### PERSONAL SERVICES

	PROGRAM ASSISTANT I							51,636	1.0	51,636	1.0
	MANAGEMENT							259,440	2.0	259,440	2.0
	<b>CONTINUATION SUBTOTAL</b>	<b>307,345</b>	<b>3.0</b>	<b>313,489</b>	<b>3.0</b>			<b>311,076</b>	<b>3.0</b>	<b>311,076</b>	<b>3.0</b>
1522	PERA ON CONTINUATION	43,104		33,014				31,574	@ 10.15%	31,574	@ 10.15%

## Addendum - CDOT Administration Budget with Program Detail

OBJECT NUMBER	ITEM	ACTUAL FY 2008		ACTUAL FY 2009		APPROP. FY 2010		ESTIMATE FY 2010		REQUEST FY 2011	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
1524	AED ON CONTINUATION	5,018		5,204				6,222		6,222	
1525	SAED ON CONTINUATION	967		2,439				3,888		3,888	
1520	MEDICARE ON CONTINUATION	5,081		3,069				4,511		4,511	
	PART TIME/TEMPORARY SERVICES	0		0				0		0	
1910 to 1930	CONTRACT SERVICES	0		0				0		0	
1130	OVERTIME	12,229	0.3	12,360				0		0	
	<b>SUBTOTAL ALL ABOVE</b>	<b>373,744</b>	<b>3.3</b>	<b>369,576</b>	<b>3.0</b>			<b>357,271</b>	<b>3.0</b>	<b>357,271</b>	<b>3.0</b>
	CF - SHF	373,744	3.3	369,576	3.0			357,271	3.0	357,271	3.0
	SALARY SURV./PERF. PAY OR SES	* 16,643		* 16,491				0		0	
1510 to 1512	HEALTH & LIFE INSURANCE	33,217		18,358				23,763		23,763	
1513	SHORT TERM DISABILITY	513		400				482		482	
	<b>SUBTOTAL ADDED ITEMS</b>	<b>33,730</b>		<b>18,758</b>				<b>24,245</b>		<b>24,245</b>	
	CF - SHF	33,730		18,758				24,245		24,245	
	<b>SUBTOTAL PERSONAL SERVICES</b>	<b>407,474</b>	<b>3.3</b>	<b>388,334</b>	<b>3.0</b>			<b>381,516</b>	<b>3.0</b>	<b>381,516</b>	<b>3.0</b>
	CF - SHF	407,474	3.3	388,334	3.0			381,516	3.0	381,516	3.0

### R1000-001 REGION TRANSPORTATION DIRECTOR - REGION 1 AURORA

#### PERSONAL SERVICES

	MANAGEMENT							123,600	1.0	123,600	1.0
	PROGRAM ASSISTANT II							58,212	1.0	58,212	1.0
	<b>CONTINUATION SUBTOTAL</b>	<b>188,997</b>	<b>2.0</b>	<b>207,567</b>	<b>2.0</b>			<b>181,812</b>	<b>2.0</b>	<b>181,812</b>	<b>2.0</b>
1522	PERA ON CONTINUATION	16,828		20,531				18,454	@ 10.15%	18,454	@ 10.15%
1524	AED ON CONTINUATION	2,023		3,236				3,636		3,636	
1525	SAED ON CONTINUATION	459		1,517				2,273		2,273	
1520	MEDICARE ON CONTINUATION	1,991		2,156				2,636		2,636	
	PART TIME/TEMPORARY SERVICES							0		0	
1910 to 1930	CONTRACT SERVICES	4,386		0				0		0	
1130	OVERTIME	2,033	0.2	0				0		0	
	<b>SUBTOTAL ALL ABOVE</b>	<b>216,717</b>	<b>2.2</b>	<b>235,008</b>	<b>2.0</b>			<b>208,811</b>	<b>2.0</b>	<b>208,811</b>	<b>2.0</b>
	CF - SHF	216,717	2.2	235,008	2.0			208,811	2.0	208,811	2.0
	SALARY SURV./PERF. PAY OR SES	* 9,966		* 9,540				0		0	
1510 to 1512	HEALTH & LIFE INSURANCE	13,052		13,161				15,696		15,696	
1513	SHORT TERM DISABILITY	202		240				282		282	0.155%
	<b>SUBTOTAL ADDED ITEMS</b>	<b>13,254</b>		<b>13,401</b>				<b>15,978</b>		<b>15,978</b>	
	CF - SHF	13,254		13,401				15,978		15,978	
	<b>SUBTOTAL PERSONAL SERVICES</b>	<b>229,971</b>	<b>2.2</b>	<b>248,409</b>	<b>2.0</b>			<b>224,789</b>	<b>2.0</b>	<b>224,789</b>	<b>2.0</b>
	CF - SHF	229,971	2.2	248,409	2.0			224,789	2.0	224,789	2.0



## Addendum - CDOT Administration Budget with Program Detail

OBJECT NUMBER	ITEM	ACTUAL FY 2008		ACTUAL FY 2009		APPROP. FY 2010		ESTIMATE FY 2010		REQUEST FY 2011	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
R2000-001	<b>REGION TRANSPORTATION DIRECTOR - REGION 2 PUEBLO</b>										
	<b>PERSONAL SERVICES</b>										
	MANAGEMENT							132,240	1.0	132,240	1.0
	PROGRAM ASSISTANT II							58,212	1.0	58,212	1.0
	<b>CONTINUATION SUBTOTAL</b>	<b>184,152</b>	<b>2.0</b>	<b>191,235</b>	<b>2.0</b>			<b>190,452</b>	<b>2.0</b>	<b>190,452</b>	<b>2.0</b>
1522	PERA ON CONTINUATION	16,326		19,384				19,331	@ 10.15%	19,331	@ 10.15%
1524	AED ON CONTINUATION	1,963		3,056				3,809		3,809	
1525	SAED ON CONTINUATION	445		1,432				2,381		2,381	
1520	MEDICARE ON CONTINUATION	1,931		0				2,762		2,762	
	PART TIME/TEMPORARY SERVICES	282		0				0		0	
1910 to 1930	CONTRACT SERVICES	1,885		54				0		0	
1130	OVERTIME	0		0				0		0	
	<b>SUBTOTAL ALL ABOVE</b>	<b>206,984</b>	<b>2.0</b>	<b>215,161</b>	<b>2.0</b>			<b>218,734</b>	<b>2.0</b>	<b>218,734</b>	<b>2.0</b>
	CF - SHF	206,984	2.0	215,161	2.0			218,734	2.0	218,734	2.0
	SALARY SURV./PERF. PAY OR SES	* 9,850		* 9,771				0		0	
1510 to 1512	HEALTH & LIFE INSURANCE	12,664		8,899				9,139		9,139	
1513	SHORT TERM DISABILITY	196		248				295		295	0.155%
	<b>SUBTOTAL ADDED ITEMS</b>	<b>12,860</b>		<b>9,146</b>				<b>9,434</b>		<b>9,434</b>	
	CF - SHF	12,860		9,146				9,434		9,434	
	<b>SUBTOTAL PERSONAL SERVICES</b>	<b>219,844</b>	<b>2.0</b>	<b>224,307</b>	<b>2.0</b>			<b>228,168</b>	<b>2.0</b>	<b>228,168</b>	<b>2.0</b>
	CF - SHF	219,844	2.0	224,307	2.0			228,168	2.0	228,168	2.0

### R3000-001 REGION TRANSPORTATION DIRECTOR - REGION 3 GRAND JUNCTION

<b>PERSONAL SERVICES</b>											
	MANAGEMENT							127,680	1.0	127,680	1.0
	PROGRAM ASSISTANT II							58,212	1.0	58,212	1.0
	<b>CONTINUATION SUBTOTAL</b>	<b>177,336</b>	<b>2.0</b>	<b>187,128</b>	<b>2.0</b>			<b>185,892</b>	<b>2.0</b>	<b>185,892</b>	<b>2.0</b>
1522	PERA ON CONTINUATION	15,650		18,837				18,868	@ 10.15%	18,868	@ 10.15%
1524	AED ON CONTINUATION	1,888		2,969				3,718		3,718	
1525	SAED ON CONTINUATION	434		1,392				2,324		2,324	
1520	MEDICARE ON CONTINUATION	1,852		840				2,695		2,695	
	PART TIME/TEMPORARY SERVICES	0		0				0		0	
1910 to 1930	CONTRACT SERVICES	1,695		0				0		0	
1130	OVERTIME	0		0				0		0	
	<b>SUBTOTAL ALL ABOVE</b>	<b>198,855</b>	<b>2.0</b>	<b>211,166</b>	<b>2.0</b>			<b>213,497</b>	<b>2.0</b>	<b>213,497</b>	<b>2.0</b>
	CF - SHF	198,855	2.0	211,166	2.0			213,497	2.0	213,497	2.0
	SALARY SURV./PERF. PAY OR SES	* 9,796		* 9,539				0		0	
1510 to 1512	HEALTH & LIFE INSURANCE	12,131		4,557				4,682		4,682	

## Addendum - CDOT Administration Budget with Program Detail

OBJECT NUMBER	ITEM	ACTUAL FY 2008		ACTUAL FY 2009		APPROP. FY 2010		ESTIMATE FY 2010		REQUEST FY 2011	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
1513	SHORT TERM DISABILITY	187		242				288		288	
	<b>SUBTOTAL ADDED ITEMS</b>	<b>12,318</b>		<b>4,798</b>				<b>4,970</b>		<b>4,970</b>	
	CF - SHF	12,318		4,798				4,970		4,970	
	<b>SUBTOTAL PERSONAL SERVICES</b>	<b>211,173</b>	<b>2.0</b>	<b>215,965</b>	<b>2.0</b>			<b>218,467</b>	<b>2.0</b>	<b>218,467</b>	<b>2.0</b>
	CF - SHF	211,173	2.0	215,965	2.0			218,467	2.0	218,467	2.0

### R4000-001 REGION TRANSPORTATION DIRECTOR - REGION 4 GREELEY

#### PERSONAL SERVICES

	MANAGEMENT							123,600	1.0	123,600	1.0
	PROGRAM ASSISTANT II							58,212	1.0	58,212	1.0
	<b>CONTINUATION SUBTOTAL</b>	<b>238,425</b>	<b>2.6</b>	<b>150,715</b>	<b>2.0</b>			<b>181,812</b>	<b>2.0</b>	<b>181,812</b>	<b>2.0</b>
			S Position								
1522	PERA ON CONTINUATION	21,178		18,608				18,454	@ 10.15%	18,454	@ 10.15%
1524	AED ON CONTINUATION	2,678		2,933				3,636		3,636	
1525	SAED ON CONTINUATION	700		1,375				2,273		2,273	
1520	MEDICARE ON CONTINUATION	2,551		867				2,636		2,636	
	PART TIME/TEMPORARY SERVICES	0		0				0		0	
1910 to 1930	CONTRACT SERVICES	1,695		304				0		0	
1130	OVERTIME	40		0				0		0	
	<b>SUBTOTAL ALL ABOVE</b>	<b>267,267</b>	<b>2.6</b>	<b>174,802</b>	<b>2.0</b>			<b>208,811</b>	<b>2.0</b>	<b>208,811</b>	<b>2.0</b>
	CF - SHF	267,267	2.6	174,802	2.0			208,811	2.0	208,811	2.0
	SALARY SURV./PERF. PAY OR SES	* 9,694		* 8,873				0		0	
1510 to 1512	HEALTH & LIFE INSURANCE	16,784		16,621				19,194		19,194	
1513	SHORT TERM DISABILITY	259		238				282		282	
	<b>SUBTOTAL ADDED ITEMS</b>	<b>17,043</b>		<b>16,860</b>				<b>19,476</b>		<b>19,476</b>	
	CF - SHF	17,043		16,860				19,476		19,476	
	<b>SUBTOTAL PERSONAL SERVICES</b>	<b>284,310</b>	<b>2.6</b>	<b>191,662</b>	<b>2.0</b>			<b>228,287</b>	<b>2.0</b>	<b>228,287</b>	<b>2.0</b>
	CF - SHF	284,310	2.6	191,662	2.0			228,287	2.0	228,287	2.0

### R5000-001 REGION TRANSPORTATION DIRECTOR - REGION 5 DURANGO

#### PERSONAL SERVICES

	MANAGEMENT							132,240	1.0	132,240	1.0
	PROGRAM ASSISTANT II							58,212	1.0	58,212	1.0
	<b>CONTINUATION SUBTOTAL</b>	<b>184,620</b>	<b>2.0</b>	<b>189,792</b>	<b>2.0</b>			<b>190,452</b>	<b>2.0</b>	<b>190,452</b>	<b>2.0</b>
1522	PERA ON CONTINUATION	16,452		19,373				19,331	@ 10.15%	19,331	@ 10.15%
1524	AED ON CONTINUATION	1,979		3,054				3,809		3,809	
1525	SAED ON CONTINUATION	450		1,432				2,381		2,381	
1520	MEDICARE ON CONTINUATION	1,946		2,801				2,762		2,762	

## Addendum - CDOT Administration Budget with Program Detail

OBJECT NUMBER	ITEM	ACTUAL FY 2008		ACTUAL FY 2009		APPROP. FY 2010		ESTIMATE FY 2010		REQUEST FY 2011	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
	PART TIME/TEMPORARY SERVICES			0				0		0	
1910 to 1930	CONTRACT SERVICES	2,512		310				0		0	
1130	OVERTIME	140		420				0		0	
	<b>SUBTOTAL ALL ABOVE</b>	<b>208,099</b>	<b>2.0</b>	<b>217,182</b>	<b>2.0</b>			<b>218,734</b>	<b>2.0</b>	<b>218,734</b>	<b>2.0</b>
	CF - SHF	208,099	2.0	217,182	2.0			218,734	2.0	218,734	2.0
	SALARY SURV./PERF. PAY OR SES	* 9,717		* 9,771				0		0	
1510 to 1512	HEALTH & LIFE INSURANCE	12,747		14,521				15,696		15,696	
1513	SHORT TERM DISABILITY	197		248				295		295	0.155%
	<b>SUBTOTAL ADDED ITEMS</b>	<b>12,944</b>		<b>14,769</b>				<b>15,991</b>		<b>15,991</b>	
	CF - SHF	12,944		14,769				15,991		15,991	
	<b>SUBTOTAL PERSONAL SERVICES</b>	<b>221,043</b>	<b>2.0</b>	<b>231,951</b>	<b>2.0</b>			<b>234,725</b>	<b>2.0</b>	<b>234,725</b>	<b>2.0</b>
	CF - SHF	221,043	2.0	231,951	2.0			234,725	2.0	234,725	2.0

### R6000-001 REGION TRANSPORTATION DIRECTOR - REGION 6 DENVER

#### PERSONAL SERVICES

	MANAGEMENT							127,680	1.0	127,680	1.0
	PROGRAM ASSISTANT II							58,212	1.0	58,212	1.0
	<b>CONTINUATION SUBTOTAL</b>	<b>179,185</b>	<b>2.0</b>	<b>187,128</b>	<b>2.0</b>			<b>185,892</b>	<b>2.0</b>	<b>185,892</b>	<b>2.0</b>
1522	PERA ON CONTINUATION	15,968		18,877				18,868	@ 10.15%	18,868	@ 10.15%
1524	AED ON CONTINUATION	1,918		2,976				3,718		3,718	
1525	SAED ON CONTINUATION	433		1,395				2,324		2,324	
1520	MEDICARE ON CONTINUATION	1,889		849.5				2,695		2,695	
	PART TIME/TEMPORARY SERVICES	0		0				0		0	
1910 to 1930	CONTRACT SERVICES	0		306				0		0	
1130	OVERTIME	560		0				0		0	
	<b>SUBTOTAL ALL ABOVE</b>	<b>199,953</b>	<b>2.0</b>	<b>211,531</b>	<b>2.0</b>			<b>213,497</b>	<b>2.0</b>	<b>213,497</b>	<b>2.0</b>
	CF - SHF	199,953	2.0	211,531	2.0			213,497	2.0	213,497	2.0
	SALARY SURV./PERF. PAY OR SES	* 9,547		* 9,539				0		0	
1510 to 1512	HEALTH & LIFE INSURANCE	12,388		12,081				12,199		12,199	
1513	SHORT TERM DISABILITY	191		242				288	0.130%	288	0.155%
	<b>SUBTOTAL ADDED ITEMS</b>	<b>12,579</b>		<b>12,323</b>				<b>12,487</b>		<b>12,487</b>	
	CF - SHF	12,579		12,323				12,487		12,487	
	<b>SUBTOTAL PERSONAL SERVICES</b>	<b>212,532</b>	<b>2.0</b>	<b>223,854</b>	<b>2.0</b>			<b>225,984</b>	<b>2.0</b>	<b>225,984</b>	<b>2.0</b>
	CF - SHF	212,532	2.0	223,854	2.0			225,984	2.0	225,984	2.0

#### OFFICE OF THE CHIEF ENGINEER & REGION TRANSPORTATION DIRECTORS

<b>TOTAL PERSONAL SERVICES</b>	<b>1,786,347</b>	<b>16.1</b>	<b>1,724,481</b>	<b>15.0</b>			<b>1,741,937</b>	<b>15.0</b>	<b>1,741,937</b>	<b>15.0</b>
CF - SHF	1,786,347	16.1	1,724,481	15.0			1,741,937	15.0	1,741,937	15.0

FTE variance due to "Exempt" staff reporting additional hours worked

## Addendum - CDOT Administration Budget with Program Detail

OBJECT NUMBER	ITEM	ACTUAL FY 2008		ACTUAL FY 2009		APPROP. FY 2010		ESTIMATE FY 2010		REQUEST FY 2011	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
Combined OFFICE OF THE CHIEF ENGINEER & REGION TRANSPORTATION DIRECTORS											
Chief & RTD's -001											
OPERATING EXPENDITURES											
2110	WATER/SEWER	216		261				345		345	
2150	LAUNDRY SERVICE			0				0		0	
2160	CUSTODIAL SERVICES PURCHASED			0				0		0	
2170	HAZARD MATERIALS FEE			0				0		0	
2220	BUILDING MAINTENANCE REPAIRS & ALTERS			0				0		0	
2230	EQUIPMENT MAINTENANCE & REPAIR - NONVEHICLE	586		241				319		319	
2232	SOFTWARE MAINTENANCE/UPGRADE			0				0		0	
2240	SERVICE & REPAIR LABOR - INHOUSE			0				0		0	
2250	EQUIPMENT DEPRECIATION			0				0		0	
2251	MOTOR POOL VEHICLE - SURCHARGE	24,833		29,035				38,382		38,382	
2252	STATE FLEET VEHICLES	27,483		18,750				24,786		24,786	
2253	RENT OF EQUIPMENT - NOT STATE OWNED	10,106		11,336				14,985		14,985	
2254	RENT OF ROAD EQUIPMENT - NOT STATE OWNED	431		0				0		0	
2255	RENT OF BUILDINGS/GROUNDS			0				0		0	
2259	PARKING FEE REIMBURSEMENT			259				343		343	
2311	CONSTRUCTION CONTRACT PAYMENT			0				0		0	
2312	CONSTRUCTION PROFESSIONAL SERVICES			0				0		0	
2611	PUBLIC RELATIONS	251		914				1,208		1,208	
2630	TELEPHONE	10,916		11,271				14,900		14,900	
2640	CENTRAL ADP CHARGES			0				0		0	
2641	DATA PROCESSING SERVICES			0				0		0	
2660	GENERAL INSURANCE			0				0		0	
2680	MANUALS - SPECS. (REPRODUCTION COSTS)	3,971		3,205				4,236		4,236	
2710	PHYSICAL EXAMS	475		2,912				3,849		3,849	
2810	FREIGHT & EXPRESS & STORAGE	1,474		351				464		464	
3110	SUPPLIES-Other Than Office & CREDIT CARD	12,025		8,002				10,578		10,578	
3112	PARTS & ACCESSORIES	3		0				0		0	
3114	CUSTODIAL & LAUNDRY SUPPLIES	19		0				0		0	
3115	DATA PROCESSING SUPPLIES	3,083		903				1,194		1,194	
3116	PURCHASED SOFTWARE			0				0		0	
3117	EDUCATION & TRAINING SUPPLIES	147		347				458		458	
3119	LABORATORY & RESEARCH SUPPLIES			0				0		0	
3120	NEWSPAPERS & PUBLICATION PURCHASES	703		216				286		286	
3121	OFFICE SUPPLIES	33,163		27,437				36,270		36,270	
3122	PHOTOGRAPHS & PHOTO SUPPLIES			168				222		222	
3123	POSTAGE	3,850		5,124				6,774		6,774	
3124	PRINTING & COPY SUPPLIES	2,098		1,258				1,662		1,662	
3126	BUILDING MAINTENANCE SUPPLIES & MATERIALS	192		105				139		139	
3127	INVENTORY ADJUSTMENTS or LANDSCAPE	1,048		17,503				23,138		23,138	
3128	EXPENDABLE EQUIPMENT PURCHASES	7,468		206				272		272	
3132	NONCAP OFFICE FUNRN/OFFICE SYST			2,074				2,742		2,742	
3920	PROPANE FOR BUILDING HEAT			0				0		0	
3930	COAL			0				0		0	
3940	LIGHT & POWER			0				0		0	
3950	DIESEL FUEL			0				0		0	
3960	OIL - HEATING			0				0		0	
3970	NATURAL GAS			0				0		0	
4100	REIMB OF EXP - OR - ALLOCATED BLDG MTCE			0				0		0	

## Addendum - CDOT Administration Budget with Program Detail

OBJECT NUMBER	ITEM	ACTUAL FY 2008		ACTUAL FY 2009		APPROP. FY 2010		ESTIMATE FY 2010		REQUEST FY 2011	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
4110	COURT COSTS, JUDGEMENTS, ETC.			0				0		0	
4130	DEPRECIATION OTHER EQUIPMENT - ISF			0				0		0	
4140	MEMBERSHIP/DUES	272		0				0		0	
4150	INTEREST			0				0		0	
4170	MISC FEES/LICENSES	89		412				545		545	
4180	OFFICIAL FUNCTIONS	24,601		24,308				32,133		32,133	
4220	TUITION/REGISTRATION FEES	7,137		12,965				17,139		17,139	
4240	PERSONNEL MOVING			0				0		0	
5771	GRANTS IN AID - STATE AGENCIES			0				0		0	
5776	INTERAGENCY	7,769		6,617				8,748		8,748	
8110	INDIRECT COST COVERAGE			0				0		0	
<b>TOTAL - OPERATING (LESS TRAVEL)</b>		<b>184,409</b>		<b>186,180</b>				<b>246,116</b>		<b>246,116</b>	
<b>TRAVEL EXPENDITURES</b>											
2510	IN STATE TRAVEL	15,510		14,143				18,696		18,696	
2511	IN STATE TRAVEL - AIRFARE	284		0				0		0	
2513	IN STATE TRAVEL - PRIVATE VEHICLE	164		179				237		237	
2514	AIRCRAFT POOL USAGE			0				0		0	
2520	IN STATE TRAVEL - NON EMPLOYEE			0				0		0	
2522	IN STATE NON/EMPL PER DIEM			0				0		0	
2523	IN STATE NON/EMPL - PRIVATE VEHICLE			0				0		0	
2530	OUT OF STATE TRAVEL	4,921		4,331				5,725		5,725	
2531	OUT OF STATE TRAVEL - AIRFARE	2,079		1,403				1,855		1,855	
2533	OUT OF STATE TRAVEL - PRIVATE VEHICLE			0				0		0	
2541	REIMBURSEMENT OF EXPENDITURES - TRAVEL			0				0		0	
2542	OUT OF STATE PER DIEM - NON EMPLOYEE			0				0		0	
2543	O/ST VEHICLE NON/EMPL/2 WHEEL			0				0		0	
<b>TOTAL - TRAVEL</b>		<b>22,958</b>		<b>20,056</b>				<b>26,512</b>		<b>26,512</b>	
<b>TOTAL - OPERATING &amp; TRAVEL</b>		<b>207,367</b>		<b>206,236</b>				<b>272,628</b>		<b>272,628</b>	
	CF - SHF	207,367		206,236				272,628		272,628	

### AN127-001 MOTOR POOL OPERATIONS for State Fleet Vehicles - Chief Engineer/Staff Maintenance

PERSONAL SERVICES		NEW in FY09									
	Equipment Mechanic II							79,872	2.0	79,872	2.0
<b>CONTINUATION SUBTOTAL</b>		<b>0</b>	<b>0.0</b>	<b>32,231</b>	<b>0.4</b>			<b>79,872</b>	<b>2.0</b>	<b>79,872</b>	<b>2.0</b>
1522	PERA ON CONTINUATION	0		3,045				8,107	@ 10.15%	8,107	@ 10.15%
1524	AED ON CONTINUATION			480				1,597		1,597	
1525	SAED ON CONTINUATION			225				998		998	
1520	MEDICARE ON CONTINUATION	0		329				1,158		1,158	
	PART TIME/TEMPORARY SERVICES	0		0				0		0	
1910 to 1930	CONTRACT SERVICES	0		674				0		0	
1130	OVERTIME	0		46				0		0	
<b>SUBTOTAL ALL ABOVE</b>		<b>0</b>	<b>0.0</b>	<b>37,030</b>	<b>0.4</b>			<b>91,733</b>	<b>2.0</b>	<b>91,733</b>	<b>2.0</b>
	RF - ICF	0	0.0	37,030	0.4			91,733	2.0	91,733	2.0
	SALARY SURV./PERF. PAY OR SES	0		=0				0		0	
1510 to 1512	HEALTH & LIFE INSURANCE	0		6,079				16,086		16,086	
1513	SHORT TERM DISABILITY	0		42				124		124	0.155%

## Addendum - CDOT Administration Budget with Program Detail

OBJECT NUMBER	ITEM	ACTUAL FY 2008		ACTUAL FY 2009		APPROP. FY 2010		ESTIMATE FY 2010		REQUEST FY 2011	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
	<b>SUBTOTAL ADDED ITEMS</b>	<b>0</b>		<b>6,121</b>				<b>16,210</b>		<b>16,210</b>	
	RF - ICF	0		6,121				16,210		16,210	
	<b>SUBTOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0.0</b>	<b>43,151</b>	<b>0.4</b>			<b>107,943</b>	<b>2.0</b>	<b>107,943</b>	<b>2.0</b>
	RF - ICF	0	0.0	43,151	0.4			107,943	2.0	107,943	2.0

RF - ICF (REAPPROPRIATED FUNDS - INTERNAL CASH FUNDS 606 - Received from other State Agencies or CDOT for work on State Fleet Vehicles)

### MOTOR POOL OPERATIONS for State Fleet Vehicles - Chief Engineer/Staff Maintenance

#### OPERATING EXPENDITURES

2110	WATER/SEWER	0		0				0		0	
2150	LAUNDRY SERVICE	0		346				4,080		4,080	
2160	CUSTODIAL SERVICES PURCHASED	0		0				0		0	
2170	HAZARD MATERIALS FEE	0		0				0		0	
2220	BUILDING MAINTENANCE REPAIRS & ALTERS	0		0				0		0	
2230	EQUIPMENT MAINTENANCE & REPAIR - NONVEHICLE	0		48				561		561	
2232	SOFTWARE MAINTENANCE/UPGRADE	0		0				0		0	
2240	SERVICE & REPAIR LABOR - INHOUSE	0		0				0		0	
2250	EQUIPMENT DEPRECIATION	0		0				0		0	
2251	MOTOR POOL VEHICLE - SURCHARGE	0		0				0		0	
2252	STATE FLEET VEHICLES	0		0				0		0	
2253	RENT OF EQUIPMENT - NOT STATE OWNED	0		0				0		0	
2254	RENT OF ROAD EQUIPMENT - NOT STATE OWNED	0		0				0		0	
2255	RENT OF BUILDINGS/GROUNDS	0		0				0		0	
2259	PARKING FEE REIMBURSEMENT	0		0				0		0	
2311	CONSTRUCTION CONTRACT PAYMENT	0		0				0		0	
2312	CONSTRUCTION PROFESSIONAL SERVICES	0		0				0		0	
2611	PUBLIC RELATIONS	0		0				0		0	
2630	TELEPHONE	0		0				0		0	
2640	CENTRAL ADP CHARGES	0		0				0		0	
2641	DATA PROCESSING SERVICES	0		0				0		0	
2660	GENERAL INSURANCE	0		0				0		0	
2680	MANUALS - SPECS. (REPRODUCTION COSTS)	0		0				0		0	
2710	PHYSICAL EXAMS	0		0				0		0	
2810	FREIGHT & EXPRESS & STORAGE	0		0				0		0	
3110	SUPPLIES-Other Than Office & CREDIT CARD	0		1,273				15,003		15,003	
3112	PARTS & ACCESSORIES	0		22,837				269,143		269,143	
3114	CUSTODIAL & LAUNDRY SUPPLIES	0		0				0		0	
3115	DATA PROCESSING SUPPLIES	0		0				0		0	
3116	PURCHASED SOFTWARE	0		0				0		0	
3117	EDUCATION & TRAINING SUPPLIES	0		0				0		0	
3119	LABORATORY & RESEARCH SUPPLIES	0		0				0		0	
3120	NEWSPAPERS & PUBLICATION PURCHASES	0		0				0		0	
3121	OFFICE SUPPLIES	0		2,732				32,201		32,201	
3122	PHOTOGRAPHS & PHOTO SUPPLIES	0		0				0		0	
3123	POSTAGE	0		0				0		0	
3124	PRINTING & COPY SUPPLIES	0		34				406		406	
3126	BUILDING MAINTENANCE SUPPLIES & MATERIALS	0		3				39		39	
3127	INVENTORY ADJUSTMENTS or LANDSCAPE	0		10				124		124	
3128	EXPENDABLE EQUIPMENT PURCHASES	0		497				5,853		5,853	
3132	NONCAP OFFICE FUNRN/OFFICE SYST	0		0				0		0	
3920	PROPANE FOR BUILDING HEAT	0		0				0		0	
3930	COAL	0		0				0		0	

## Addendum - CDOT Administration Budget with Program Detail

OBJECT NUMBER	ITEM	ACTUAL FY 2008		ACTUAL FY 2009		APPROP. FY 2010		ESTIMATE FY 2010		REQUEST FY 2011	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
3940	LIGHT & POWER	0		0				0		0	
3950	DIESEL FUEL	0		0				0		0	
3960	OIL - HEATING	0		0				0		0	
3970	NATURAL GAS	0		18				206		206	
4100	REIMB OF EXP - OR - ALLOCATED BLDG MTCE	0		0				0		0	
4110	COURT COSTS, JUDGEMENTS, ETC.	0		0				0		0	
4130	DEPRECIATION OTHER EQUIPMENT - ISF	0		0				0		0	
4140	MEMBERSHIP/DUES	0		0				0		0	
4150	INTEREST	0		0				0		0	
4170	MISC FEES/LICENSES	0		0				0		0	
4180	OFFICIAL FUNCTIONS	0		0				0		0	
4220	TUITION/REGISTRATION FEES	0		0				0		0	
4240	PERSONNEL MOVING	0		0				0		0	
5771	GRANTS IN AID - STATE AGENCIES	0		0				0		0	
5776	INTERAGENCY	0		0				0		0	
8110	INDIRECT COST COVERAGE	0		0				0		0	
<b>TOTAL - OPERATING (LESS TRAVEL)</b>		<b>0</b>		<b>27,798</b>				<b>327,616</b>		<b>327,616</b>	
<b>TRAVEL EXPENDITURES</b>											
2510	IN STATE TRAVEL	0		0				0		0	
2511	IN STATE TRAVEL - AIRFARE	0		0				0		0	
2513	IN STATE TRAVEL - PRIVATE VEHICLE	0		0				0		0	
2514	AIRCRAFT POOL USAGE	0		0				0		0	
2520	IN STATE TRAVEL - NON EMPLOYEE	0		0				0		0	
2522	IN STATE NON/EMPL PER DIEM	0		0				0		0	
2523	IN STATE NON/EMPL - PRIVATE VEHICLE	0		0				0		0	
2530	OUT OF STATE TRAVEL	0		0				0		0	
2531	OUT OF STATE TRAVEL - AIRFARE	0		0				0		0	
2533	OUT OF STATE TRAVEL - PRIVATE VEHICLE	0		0				0		0	
2541	REIMBURSEMENT OF EXPENDITURES - TRAVEL	0		0				0		0	
2542	OUT OF STATE PER DIEM - NON EMPLOYEE	0		0				0		0	
2543	O/ST VEHICLE NON/EMPL/2 WHEEL	0		0				0		0	
<b>TOTAL - TRAVEL</b>		<b>0</b>		<b>0</b>				<b>0</b>		<b>0</b>	
<b>TOTAL - OPERATING &amp; TRAVEL</b>		<b>0</b>		<b>27,798</b>				<b>327,616</b>		<b>327,616</b>	
	RF - ICF	0		27,798				327,616		327,616	

RF - ICF (REAPPROPRIATED FUNDS - INTERNAL CASH FUNDS 606 - Received from other State Agencies or CDOT for work on State Fleet Vehicles)

### DIVISION OF HUMAN RESOURCES & ADMINISTRATION

#### DIVISION DIRECTOR

#### PERSONAL SERVICES

	MANAGEMENT							133,200	1.0	133,200	1.0
	PROGRAM ASSISTANT II							98,604	2.0	98,604	2.0
	OFFICE MANAGER I							45,636	1.0	45,636	1.0
	<b>CONTINUATION SUBTOTAL</b>	<b>187,879</b>	<b>2.9</b>	<b>192,938</b>	<b>2.0</b>			<b>277,440</b>	<b>4.0</b>	<b>277,440</b>	<b>4.0</b>
1522	PERA ON CONTINUATION	25,945		19,749				28,160	@ 10.15%	28,160	@ 10.15%
1524	AED ON CONTINUATION	2,925		3,113				5,549		5,549	
1525	SAED ON CONTINUATION	464		1,459				3,468		3,468	
1520	MEDICARE ON CONTINUATION	234		898				4,023		4,023	

## Addendum - CDOT Administration Budget with Program Detail

OBJECT NUMBER	ITEM	ACTUAL FY 2008		ACTUAL FY 2009		APPROP. FY 2010		ESTIMATE FY 2010		REQUEST FY 2011	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
	PART TIME/TEMPORARY SERVICES	5,134		0				0		0	
1910 to 1930	CONTRACT SERVICES	1,557		9				0		0	
1130	OVERTIME	3,959	0.2	5,063	0.1			0		0	
	<b>SUBTOTAL ALL ABOVE</b>	<b>228,097</b>	<b>3.1</b>	<b>223,230</b>	<b>2.1</b>			<b>318,640</b>	<b>4.0</b>	<b>318,640</b>	<b>4.0</b>
	CF - SHF	228,097	3.1	223,230	2.1			318,640	4.0	318,640	4.0
	SALARY SURV./PERF. PAY OR SES	* 9,726		* 0				0		0	
1510 to 1512	HEALTH & LIFE INSURANCE	19,985		10,993				22,914		22,914	
1513	SHORT TERM DISABILITY	310		249				430		430	0.155%
	<b>SUBTOTAL ADDED ITEMS</b>	<b>20,295</b>		<b>11,243</b>				<b>23,344</b>		<b>23,344</b>	
	CF - SHF	20,295		11,243				23,344		23,344	
	<b>JBC Forced Vacancy Savings</b>										
	<b>SUBTOTAL PERSONAL SERVICES</b>	<b>248,392</b>	<b>3.1</b>	<b>234,473</b>	<b>2.1</b>			<b>341,984</b>	<b>4.0</b>	<b>341,984</b>	<b>4.0</b>
	CF - SHF	248,392	3.1	234,473	2.1			341,984	4.0	341,984	4.0

### CENTER FOR PRINTING & VISUAL COMMUNICATIONS

#### PERSONAL SERVICES

	MEDIA SPECIALIST I							28,092	1.0	28,092	1.0
	PRODUCTION III							202,860	6.0	202,860	6.0
	PRODUCTION IV							85,524	2.0	85,524	2.0
	PRODUCTION V							45,876	1.0	45,876	1.0
	ARTS PROFESSIONAL II							54,948	1.0	54,948	1.0
	ARTS PROFESSIONAL IV							70,368	1.0	70,368	1.0
	LTC OPERATIONS II							74,268	1.0	74,268	1.0
	<b>CONTINUATION SUBTOTAL</b>	<b>486,127</b>	<b>12.3</b>	<b>464,785</b>	<b>10.8</b>			<b>561,936</b>	<b>13.0</b>	<b>561,936</b>	<b>13.0</b>
1522	PERA ON CONTINUATION	48,654		51,044				57,037	@ 10.15%	57,037	@ 10.15%
1524	AED ON CONTINUATION	5,835		8,046				11,239		11,239	
1525	SAED ON CONTINUATION	1,307		3,772				7,024		7,024	
1520	MEDICARE ON CONTINUATION	5,755		4,404				8,148		8,148	
	PART TIME/TEMPORARY SERVICES	50,011	1.0	29,078	0.6	<i>Temp FTE use is Info Only</i>		16,088		16,088	
1910 to 1930	CONTRACT SERVICES	87,087		74,138				67,027		67,027	
1130	OVERTIME	15,532	0.9	17,413				20,000		20,000	
	<b>SUBTOTAL ALL ABOVE</b>	<b>700,308</b>	<b>14.2</b>	<b>652,680</b>	<b>11.4</b>			<b>748,498</b>	<b>13.0</b>	<b>748,498</b>	<b>13.0</b>
	RF - ICF	700,308	14.2	652,680	11.4			748,498	13.0	748,498	13.0
	SHIFT DIFFERENTIAL	2,427		1,305				2,583	with PERA	1,456	w/PERA
	SALARY SURV./PERF. PAY OR SES	* 23,854		* 21,862				0		0	
1510 to 1512	HEALTH & LIFE INSURANCE	37,680		38,074				50,317		50,317	
1513	SHORT TERM DISABILITY	583		599				88		88	0.155%
	<b>SUBTOTAL ADDED ITEMS</b>	<b>40,690</b>		<b>39,978</b>				<b>52,988</b>		<b>51,862</b>	
	RF - ICF	40,690		39,978				52,988		51,862	



## Addendum - CDOT Administration Budget with Program Detail

OBJECT NUMBER	ITEM	ACTUAL FY 2008		ACTUAL FY 2009		APPROP. FY 2010		ESTIMATE FY 2010		REQUEST FY 2011	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
	<b>SUBTOTAL PERSONAL SERVICES</b>	<b>740,998</b>	<b>14.2</b>	<b>692,658</b>	<b>11.4</b>			<b>801,487</b>	<b>13.0</b>	<b>800,360</b>	<b>13.0</b>
	RF - ICF - INTERNAL CASH FUND	740,998	14.2	692,658	11.4			801,487	13.0	800,360	13.0

### CENTER FOR PROCUREMENT

#### PERSONAL SERVICES

	ADMIN ASST III							83,004	2.0	83,004	2.0
	TECHNICIAN IV							52,104	1.0	52,104	1.0
	GENERAL PROFESSIONAL III							296,952	5.0	296,952	5.0
	GENERAL PROFESSIONAL IV							151,632	2.0	151,632	2.0
	GENERAL PROFESSIONAL V							78,924	1.0	78,924	1.0
	GENERAL PROFESSIONAL VI							88,236	1.0	88,236	1.0
	<b>CONTINUATION SUBTOTAL</b>	<b>615,628</b>	<b>11.2</b>	<b>669,172</b>	<b>10.7</b>			<b>750,852</b>	<b>12.0</b>	<b>750,852</b>	<b>12.0</b>
1522	PERA ON CONTINUATION	43,665		67,587				76,211	@ 10.15%	76,211	@ 10.15%
1524	AED ON CONTINUATION	5,473		10,654				15,017		15,017	
1525	SAED ON CONTINUATION	1,471		4,994				9,386		9,386	
1520	MEDICARE ON CONTINUATION	5,187		8,719				10,887		10,887	
	PART TIME/TEMPORARY SERVICES	0		12,778				0		0	
1910 to 1930	CONTRACT SERVICES	10,873		3,468				10,000		10,000	
1130	OVERTIME	528		485				0		0	
	<b>SUBTOTAL ALL ABOVE</b>	<b>682,825</b>	<b>11.2</b>	<b>777,858</b>	<b>10.7</b>			<b>872,354</b>	<b>12.0</b>	<b>872,354</b>	<b>12.0</b>
	CF - SHF	682,825	11.2	777,858	10.7			872,354	12.0	872,354	12.0
	SALARY SURV./PERF. PAY OR SES	* 30,635		* 33,311				0		0	
1510 to 1512	HEALTH & LIFE INSURANCE	33,973		42,448				64,287		64,287	
1513	SHORT TERM DISABILITY	525		828				1,164		1,164	0.155%
	<b>SUBTOTAL ADDED ITEMS</b>	<b>34,498</b>		<b>43,276</b>				<b>65,451</b>		<b>65,451</b>	
	CF - SHF	34,498		43,276				65,451		65,451	
	<b>JBC Forced Vacancy Savings</b>										
	<b>SUBTOTAL PERSONAL SERVICES</b>	<b>717,323</b>	<b>11.2</b>	<b>821,134</b>	<b>10.7</b>			<b>937,804</b>	<b>12.0</b>	<b>937,804</b>	<b>12.0</b>
	CF - SHF	717,323	11.2	821,134	10.7			937,804	12.0	937,804	12.0

### CENTER FOR ADMINISTRATIVE SERVICES

#### PERSONAL SERVICES

	Administrative Assistant II							67,134	2.0	67,134	2.0
	Administrative Assistant III							86,808	2.0	86,808	2.0
	General Professional II							50,652	1.0	50,652	1.0
	General Professional V							165,234	2.0	165,234	2.0
	General Professional VII							109,764	1.0	109,764	1.0
	LTC Operations I							51,108	1.0	51,108	1.0
	Office Manager I							58,008	1.0	58,008	1.0
	Project Planner I							55,692	1.0	55,692	1.0

## Addendum - CDOT Administration Budget with Program Detail

OBJECT NUMBER	ITEM	ACTUAL FY 2008		ACTUAL FY 2009		APPROP. FY 2010		ESTIMATE FY 2010		REQUEST FY 2011	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
	<b>CONTINUATION SUBTOTAL</b>	<b>318,286</b>	<b>8.8</b>	<b>476,012</b>	<b>8.1</b>			<b>644,400</b>	<b>11.0</b>	<b>644,400</b>	<b>11.0</b>
1522	PERA ON CONTINUATION	26,881		52,603				65,407	@ 10.15%	65,407	@ 10.15%
1524	AED ON CONTINUATION	3,215		8,292				12,888		12,888	
1525	SAED ON CONTINUATION	712		3,887				8,055		8,055	
1520	MEDICARE ON CONTINUATION	3,181		7,463				9,344		9,344	
	PART TIME/TEMPORARY SERVICES	0		48,638				0		0	
1910 to 1930	CONTRACT SERVICES	4,658		2,075				10,000		10,000	
1130	OVERTIME	81		1,845				0		0	
	<b>SUBTOTAL ALL ABOVE</b>	<b>357,014</b>	<b>8.8</b>	<b>600,814</b>	<b>8.1</b>			<b>750,093</b>	<b>11.0</b>	<b>750,093</b>	<b>11.0</b>
	CF - SHF	357,014	8.8	600,814	8.1			750,093	11.0	750,093	11.0
	SALARY SURV./PERF. PAY OR SES	* 24,965		* 24,758				0		0	
1510 to 1512	HEALTH & LIFE INSURANCE	20,852		34,712				63,010		63,010	
1513	SHORT TERM DISABILITY	322		664				999		999	0.155%
	<b>SUBTOTAL ADDED ITEMS</b>	<b>21,174</b>		<b>35,376</b>				<b>64,009</b>		<b>64,009</b>	
	CF - SHF	21,174		35,376				64,009		64,009	
	<b>JBC Forced Vacancy Savings</b>										
	<b>SUBTOTAL PERSONAL SERVICES</b>	<b>378,188</b>	<b>8.8</b>	<b>636,190</b>	<b>8.1</b>			<b>814,102</b>	<b>11.0</b>	<b>814,102</b>	<b>11.0</b>
	CF - SHF	378,188	8.8	636,190	8.1			814,102	11.0	814,102	11.0

### CENTER FOR HUMAN RESOURCE MANAGEMENT

#### PERSONAL SERVICES

	ACCOUNTANT III							80,388	1.0	80,388	1.0
	ADMIN ASSISTANT II							136,152	4.0	136,152	4.0
	DATA SPECIALIST							77,184	2.0	77,184	2.0
	GENERAL PROFESSIONAL I							160,488	4.0	160,488	4.0
	GENERAL PROFESSIONAL II							149,376	3.0	149,376	3.0
	GENERAL PROFESSIONAL III							56,976	1.0	56,976	1.0
	GENERAL PROFESSIONAL IV							193,062	3.0	193,062	3.0
	GENERAL PROFESSIONAL V							278,160	3.0	278,160	3.0
	GENERAL PROFESSIONAL VI							101,220	1.0	101,220	1.0
	MANAGEMENT GROUP							110,448	1.0	110,448	1.0
	PROGRAM ASSISTANT I							47,064	1.0	47,064	1.0
	TECHNICIAN III							104,220	2.0	104,220	2.0
	TECHNICIAN IV							49,524	1.0	49,524	1.0
	TECHNICIAN V							59,880	1.0	59,880	1.0
	<b>CONTINUATION SUBTOTAL</b>	<b>1,396,272</b>	<b>27.8</b>	<b>1,449,567</b>	<b>25.3</b>			<b>1,604,142</b>	<b>28.0</b>	<b>1,604,142</b>	<b>28.0</b>
1522	PERA ON CONTINUATION	122,446		147,722				162,820	@ 10.15%	162,820	@ 10.15%
1524	AED ON CONTINUATION	14,558		23,286				32,083		32,083	
1525	SAED ON CONTINUATION	3,135		10,915				20,052		20,052	
1520	MEDICARE ON CONTINUATION	14,473		21,092				23,260		23,260	
	PART TIME/TEMPORARY SERVICES	0		42,089				0		0	
1910 to 1930	CONTRACT SERVICES	50,985		62,464				15,000		15,000	
1130	OVERTIME	0		499				0		0	
	<b>SUBTOTAL ALL ABOVE</b>	<b>1,601,869</b>	<b>27.8</b>	<b>1,757,635</b>	<b>25.3</b>			<b>1,857,357</b>	<b>28.0</b>	<b>1,857,357</b>	<b>28.0</b>
	CF - SHF	1,601,869	27.8	1,757,635	25.3			1,857,357	28.0	1,857,357	28.0

## Addendum - CDOT Administration Budget with Program Detail

OBJECT NUMBER	ITEM	ACTUAL FY 2008		ACTUAL FY 2009		APPROP. FY 2010		ESTIMATE FY 2010		REQUEST FY 2011	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
	SALARY SURV./PERF. PAY OR SES	* 73,464		* 75,714				0		0	
1510 to 1512	HEALTH & LIFE INSURANCE	95,020		103,169				148,819		148,819	
1513	SHORT TERM DISABILITY	1,467		1,863				2,486		2,486	0.155%
	<b>SUBTOTAL ADDED ITEMS</b>	<b>96,487</b>		<b>105,032</b>				<b>151,305</b>		<b>151,305</b>	
	CF - SHF	96,487		105,032				151,305		151,305	
	<b>SUBTOTAL PERSONAL SERVICES</b>	<b>1,698,356</b>	<b>27.8</b>	<b>1,862,668</b>	<b>25.3</b>			<b>2,008,663</b>	<b>28.0</b>	<b>2,008,663</b>	<b>28.0</b>
	CF - SHF	1,698,356	27.8	1,862,668	25.3			2,008,663	28.0	2,008,663	28.0

### CENTER FOR EQUAL OPPORTUNITY (EO)

#### PERSONAL SERVICES

	ADMIN ASST III							65,790	1.5	65,790	1.5
	GENERAL PROFESSIONAL III							46,740	1.0	46,740	1.0
	GENERAL PROFESSIONAL V							85,260	1.0	85,260	1.0
	GENERAL PROFESSIONAL VI							87,600	1.0	87,600	1.0
	GENERAL PROFESSIONAL VII							109,764	1.0	109,764	1.0
	<b>CONTINUATION SUBTOTAL</b>	<b>372,642</b>	<b>6.3</b>	<b>391,541</b>	<b>5.4</b>			<b>395,154</b>	<b>5.5</b>	<b>395,154</b>	<b>5.5</b>
1522	PERA ON CONTINUATION	33,209		39,014				40,108	@ 10.15%	40,108	@ 10.15%
1524	AED ON CONTINUATION	4,008		6,150				7,903		7,903	
1525	SAED ON CONTINUATION	924		2,883				4,939		4,939	
1520	MEDICARE ON CONTINUATION	3,931		4,307				5,730		5,730	
	PART TIME/TEMPORARY SERVICES	0		0				0	0.5	0	0.5
1910 to 1930	CONTRACT SERVICES	3,083		1,494				0		0	
1130	OVERTIME	163		92				0		0	
	<b>SUBTOTAL ALL ABOVE</b>	<b>417,960</b>	<b>6.3</b>	<b>445,481</b>	<b>5.4</b>			<b>453,834</b>	<b>5.5</b>	<b>453,834</b>	<b>5.5</b>
	CF - SHF	417,960	6.3	445,481	5.4			453,834	5.5	453,834	5.5
	SALARY SURV./PERF. PAY OR SES	* 17,258		* 17,289				*0		*0	
1510 to 1512	HEALTH & LIFE INSURANCE	25,777		23,893				35,138		35,138	
1513	SHORT TERM DISABILITY	398		499				612		612	
	<b>SUBTOTAL ADDED ITEMS</b>	<b>26,175</b>		<b>24,392</b>				<b>35,750</b>		<b>35,750</b>	
	CF - SHF	26,175		24,392				35,750		35,750	
	<b>JBC Forced Vacancy Savings</b>										
	<b>SUBTOTAL PERSONAL SERVICES</b>	<b>444,135</b>	<b>6.3</b>	<b>469,873</b>	<b>5.4</b>			<b>489,585</b>	<b>5.5</b>	<b>489,585</b>	<b>5.5</b>
	CF - SHF	444,135	6.3	469,873	5.4			489,585	5.5	489,585	5.5

### CENTER FOR FACILITIES MANAGEMENT

#### PERSONAL SERVICES

	Structural Trades I							102,312	3.0	102,312	3.0
	Structural Trades III							43,020	1.0	43,020	1.0
	Utility Plant Operator I							257,844	5.0	257,844	5.0
	Utility Plant Operator II							66,084	1.0	66,084	1.0
	Custodian I							177,612	7.0	177,612	7.0
	Custodian III							32,172	1.0	32,172	1.0
	Security I							54,420	2.0	54,420	2.0
	Administrative Assistant III							78,288	2.0	78,288	2.0

## Addendum - CDOT Administration Budget with Program Detail

OBJECT NUMBER	ITEM	ACTUAL FY 2008		ACTUAL FY 2009		APPROP. FY 2010		ESTIMATE FY 2010		REQUEST FY 2011	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
	General Labor I							90,792	3.0	90,792	3.0
	Administrative Assistant II							37,440	1.0	37,440	1.0
	Office Manager I							54,684	1.0	54,684	1.0
	General Professional IV							56,796	1.0	56,796	1.0
	General Professional VI							72,492	1.0	72,492	1.0
	<b>CONTINUATION SUBTOTAL</b>	<b>937,614</b>	<b>27.3</b>	<b>887,997</b>	<b>22.9</b>			<b>1,123,956</b>	<b>29.0</b>	<b>1,123,956</b>	<b>29.0</b>
1522	PERA ON CONTINUATION	92,142		101,632				114,082	@ 10.15%	114,082	@ 10.15%
1524	AED ON CONTINUATION	11,116		16,021				22,479		22,479	
1525	SAED ON CONTINUATION	2,561		7,510				14,049		14,049	
1520	MEDICARE ON CONTINUATION	10,903		13,453				16,297		16,297	
	PART TIME/TEMPORARY SERVICES	69,450	1.8	70,542	1.6			10,000	0.5	10,000	0.5
1910 to 1930	CONTRACT SERVICES	71,421		73,913				0		0	
1130	OVERTIME	74,655	2.8	61,707				0		0	
	<b>SUBTOTAL ALL ABOVE</b>	<b>1,269,862</b>	<b>31.9</b>	<b>1,232,775</b>	<b>24.5</b>			<b>1,300,863</b>	<b>29.5</b>	<b>1,300,863</b>	<b>29.5</b>
	CF - SHF	1,269,862	31.9	1,232,775	24.5			1,300,863	29.5	1,300,863	29.5
	SHIFT DIFFERENTIAL	25,329		21,381				34,937	with PERA	19,089	w/PERA
	SALARY SURV./PERF. PAY OR SES	* 47,126		* 40,300				0	with PERA	0	
1510 to 1512	HEALTH & LIFE INSURANCE	71,434		120,265				177,457		177,457	
1513	SHORT TERM DISABILITY	1,104		1,171				177		177	
	<b>SUBTOTAL ADDED ITEMS</b>	<b>97,867</b>		<b>142,817</b>				<b>212,571</b>		<b>196,722</b>	
	CF - SHF	97,867		142,817				212,571		196,722	
	<b>SUBTOTAL PERSONAL SERVICES</b>	<b>1,367,729</b>	<b>31.9</b>	<b>1,375,591</b>	<b>24.5</b>			<b>1,513,434</b>	<b>29.5</b>	<b>1,497,586</b>	<b>29.5</b>
	CF - SHF	1,367,729	31.9	1,375,591	24.5			1,513,434	29.5	1,497,586	29.5

### TRAINING & ORGANIZATIONAL DEVELOPMENT

*This is a "Program" allocation by the Commission for all Department use*

	GENERAL PROFESSIONAL IV							251,388	4.0	251,388	4.0
	GENERAL PROFESSIONAL VI							98,412	1.0	98,412	1.0
	PROGRAM ASSISTANT II							40,392	1.0	40,392	1.0
	ADMIN ASSISTANT III							39,636	1.0	39,636	1.0
	GENERAL PROFESSIONAL II							47,172	1.0	47,172	1.0
	<b>PERSONAL SERVICES</b>	<b>275,965</b>	<b>5.3</b>	<b>321,608</b>	<b>5.5</b>			<b>477,000</b>	<b>8.0</b>	<b>477,000</b>	<b>8.0</b>
1522	PERA ON CONTINUATION	25,101		33,275				48,416	@ 10.15%	48,416	@ 10.15%
1524	AED ON CONTINUATION	2,993		5,245				9,540		9,540	
1525	SAED ON CONTINUATION	653		2,459				5,963		5,963	
1520	MEDICARE ON CONTINUATION	2,967		4,757				6,917		6,917	
	PART TIME/TEMPORARY SERVICES	0		4,973				17,275		17,275	
1910 to 1930	CONTRACT SERVICES	7,216		9,098				85,000		85,000	
1130	OVERTIME	979		1,514				0		0	
	<b>SUBTOTAL ALL ABOVE</b>	<b>315,874</b>	<b>5.3</b>	<b>382,929</b>	<b>5.5</b>			<b>650,110</b>	<b>8.0</b>	<b>650,110</b>	<b>8.0</b>
	CF - SHF	315,874	5.3	382,929	5.5			650,110	8.0	650,110	8.0
	SALARY SURV./PERF. PAY OR SES	* 17,618		* 17,114				0		0	
1510 to 1512	HEALTH & LIFE INSURANCE	19,518		14,658				31,452		31,452	

## Addendum - CDOT Administration Budget with Program Detail

OBJECT NUMBER	ITEM	ACTUAL FY 2008		ACTUAL FY 2009		APPROP. FY 2010		ESTIMATE FY 2010		REQUEST FY 2011	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
1513	SHORT TERM DISABILITY	301		418				739		739	
	<b>SUBTOTAL ADDED ITEMS</b>	<b>19,819</b>		<b>15,076</b>				<b>32,191</b>		<b>32,191</b>	
	CF - SHF	19,819		15,076				32,191		32,191	
	<b>SUBTOTAL PERSONAL SERVICES</b>	<b>335,693</b>	<b>5.3</b>	<b>398,005</b>	<b>5.5</b>			<b>682,301</b>	<b>8.0</b>	<b>682,301</b>	<b>8.0</b>
	CF - SHF	335,693	5.3	398,005	5.5			682,301	8.0	682,301	8.0
	<b>OPERATING &amp; TRAVEL</b>	<b>50,078</b>		<b>71,725</b>				<b>107,268</b>		<b>107,268</b>	
/1	<i>Operating is added separately, as this is a "Program" allocation by the Commission for all Department use</i>										
	<b>PERSONAL SERVICES &amp; OPERATING</b>	<b>385,771</b>	<b>5.3</b>	<b>469,730</b>	<b>5.5</b>			<b>789,569</b>	<b>8.0</b>	<b>789,569</b>	<b>8.0</b>
	CF - SHF	385,771	5.3	469,730	5.5			789,569	8.0	789,569	8.0

### DIVISION OF HUMAN RESOURCES & ADMINISTRATION (DHRA)

<b>TOTAL PERSONAL SERVICES - DHRA</b>	<b>5,930,814</b>	<b>108.6</b>	<b>6,490,591</b>	<b>93.1</b>			<b>7,589,360</b>	<b>111.0</b>	<b>7,572,385</b>	<b>111.0</b>
CASH FUND - CF - SHF	5,189,816	94.4	5,797,933	81.7			6,787,873	98.0	6,772,024	98.0
CASH FUND - RF - ICF	740,998	14.2	692,658	11.4			801,487	13.0	800,360	13.0

### DIVISION OF HUMAN RESOURCES & ADMINISTRATION (DHRA)

#### OPERATING EXPENDITURES

2110	WATER/SEWER	19,975		21,113				29,645		29,645	
2150	LAUNDRY SERVICE	758		0				0		0	
2160	CUSTODIAL SERVICES PURCHASED			980				1,376		1,376	
2170	HAZARD MATERIALS FEE	1,789		1,160				1,629		1,629	
2220	BUILDING MAINTENANCE REPAIRS & ALTERS	19,322		28,690				40,283		40,283	
2230	EQUIPMENT MAINTENANCE & REPAIR - NONVEHICLE	165,852		58,957				82,782		82,782	
2232	SOFTWARE MAINTENANCE/UPGRADE	2,614		65				91		91	
2240	SERVICE & REPAIR LABOR - INHOUSE	2,720		4,354				6,114		6,114	
2250	EQUIPMENT DEPRECIATION			0				0		0	
2251	MOTOR POOL VEHICLE - SURCHARGE	19,770		19,817				27,825		27,825	
2252	STATE FLEET VEHICLES			415				583		583	
2253	RENT OF EQUIPMENT - NOT STATE OWNED	138,511		197,917				277,896		277,896	
2254	RENT OF ROAD EQUIPMENT - NOT STATE OWNED	479		0				0		0	
2255	RENT OF BUILDINGS/GROUNDS			231				324		324	
2259	PARKING FEE REIMBURSEMENT	391		227				319		319	
2311	CONSTRUCTION CONTRACT PAYMENT			0				0		0	
2312	CONSTRUCTION PROFESSIONAL SERVICES	100		4,995				7,014		7,014	
2611	PUBLIC RELATIONS	170		0				0		0	
2630	TELEPHONE	31,020		37,115				52,113		52,113	
2640	CENTRAL ADP CHARGES			0				0		0	
2641	DATA PROCESSING SERVICES			0				0		0	
2660	GENERAL INSURANCE			0				0		0	
2680	MANUALS - SPECS. (REPRODUCTION COSTS)	98,626		90,153				126,585		126,585	
2710	PHYSICAL EXAMS			0				0		0	
2810	FREIGHT & EXPRESS & STORAGE	26,460		17,906				25,141		25,141	
3110	SUPPLIES-Other Than Office & CREDIT CARD	82,541		35,701				50,129		50,129	
3112	PARTS & ACCESSORIES	2,255		6,791				9,535		9,535	
3114	CUSTODIAL & LAUNDRY SUPPLIES	28,541		33,784				47,436		47,436	
3115	DATA PROCESSING SUPPLIES	170		340				477		477	

## Addendum - CDOT Administration Budget with Program Detail

OBJECT NUMBER	ITEM	ACTUAL FY 2008		ACTUAL FY 2009		APPROP. FY 2010		ESTIMATE FY 2010		REQUEST FY 2011	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
3116	PURCHASED SOFTWARE			535				752		752	
3117	EDUCATION & TRAINING SUPPLIES	0		650				913		913	
3119	LABORATORY & RESEARCH SUPPLIES			172				242		242	
3120	NEWSPAPERS & PUBLICATION PURCHASES	898		1,510				2,121		2,121	
3121	OFFICE SUPPLIES	264,815		237,163				333,002		333,002	
3122	PHOTOGRAPHS & PHOTO SUPPLIES	4,351		6,667				9,361		9,361	
3123	POSTAGE	18,104		8,785				12,335		12,335	
3124	PRINTING & COPY SUPPLIES	52,242		46,890				65,838		65,838	
3126	BUILDING MAINTENANCE SUPPLIES & MATERIALS	44,076		30,190				42,390		42,390	
3127	INVENTORY ADJUSTMENTS or LANDSCAPE	28,261		24,813				34,839		34,839	
3128	EXPENDABLE EQUIPMENT PURCHASES	39,530		10,568				14,839		14,839	
3132	NONCAP OFFICE FUNRN/OFFICE SYST			3,552				4,987		4,987	
3920	PROPANE FOR BUILDING HEAT			0				0		0	
3930	COAL			0				0		0	
3940	LIGHT & POWER	264,726		299,473				420,492		420,492	
3950	DIESEL FUEL	821		475				668		668	
3960	OIL - HEATING			0				0		0	
3970	NATURAL GAS	24,316		15,848				22,252		22,252	
4100	REIMB OF EXP - OR - ALLOCATED BLDG MTCE	1,108		0				0		0	
4110	COURT COSTS, JUDGEMENTS, ETC.	16,000		0				0		0	
4130	DEPRECIATION OTHER EQUIPMENT - ISF			0				0		0	
4140	MEMBERSHIP/DUES	115		1,365				1,917		1,917	
4150	INTEREST			0				0		0	
4170	MISC FEES/LICENSES	2,786		4,177				5,865		5,865	
4180	OFFICIAL FUNCTIONS	12,258		5,478				7,691		7,691	
4220	TUITION/REGISTRATION FEES	24,716		11,499				16,145		16,145	
4240	PERSONNEL MOVING			0				0		0	
5771	GRANTS IN AID - STATE AGENCIES			0				0		0	
5776	INTERAGENCY	9,718		3,745				5,259		5,259	
8110	INDIRECT COST COVERAGE			0				0		0	
<b>TOTAL - OPERATING (LESS TRAVEL)</b>		<b>1,450,903</b>		<b>1,274,265</b>				<b>1,789,204</b>		<b>1,789,204</b>	
<b>TRAVEL EXPENDITURES</b>											
2510	IN STATE TRAVEL	21,128		5,545				7,785		7,785	
2511	IN STATE TRAVEL - AIRFARE	2,886		680				955		955	
2513	IN STATE TRAVEL - PRIVATE VEHICLE	333		673				945		945	
2514	AIRCRAFT POOL USAGE			0				0		0	
2520	IN STATE TRAVEL - NON EMPLOYEE			163				229		229	
2522	IN STATE NON/EMPL PER DIEM			0				0		0	
2523	IN STATE NON/EMPL - PRIVATE VEHICLE			0				0		0	
2530	OUT OF STATE TRAVEL	6,115		5,161				7,246		7,246	
2531	OUT OF STATE TRAVEL - AIRFARE	3,336		2,120				2,977		2,977	
2533	OUT OF STATE TRAVEL - PRIVATE VEHICLE	0		0				0		0	
2541	REIMBURSEMENT OF EXPENDITURES - TRAVEL	0		0				0		0	
2542	OUT OF STATE PER DIEM - NON EMPLOYEE			0				0		0	
2543	OUT VEHICLE NON/EMPL/2 WHEEL			0				0		0	
<b>TOTAL - TRAVEL</b>		<b>33,799</b>		<b>14,342</b>				<b>20,138</b>		<b>20,138</b>	
<b>TOTAL - OPERATING &amp; TRAVEL</b>		<b>1,484,702</b>		<b>1,288,607</b>				<b>1,809,342</b>		<b>1,809,342</b>	
<b>STATE HIGHWAY FUNDS (CF - SHF)</b>		<b>813,778</b>		<b>752,414</b>				<b>1,004,855</b>		<b>1,004,855</b>	
<b>INTERNAL CASH FUNDS (RF - ICF)</b>		<b>670,924</b>		<b>536,193</b>				<b>804,487</b>		<b>804,487</b>	

(ICF - is for Center for Printing and Visual Communications)

### SPECIFIC PROGRAM ALLOCATIONS

## Addendum - CDOT Administration Budget with Program Detail

OBJECT NUMBER	ITEM	ACTUAL FY 2008		ACTUAL FY 2009		APPROP. FY 2010		ESTIMATE FY 2010		REQUEST FY 2011	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
/1	PLUS "TRAINING & ORG. DEV." - CF - SHF	50,078		71,725				107,268		107,268	
	<i>Operating is added separately, as this is a "Program" allocation by the Commission for all Department use</i>										
	<b>TOTAL DHRA - OPER &amp; TRAVEL</b>	<b>1,534,780</b>		<b>1,360,332</b>				<b>1,916,610</b>		<b>1,916,610</b>	

### DIVISION OF AUDIT

#### PERSONAL SERVICES

	MANAGEMENT GROUP							114,948	1.0	114,948	1.0
	AUDITOR II							26,772	0.5	26,772	0.5
	AUDITOR III							143,712	2.0	143,712	2.0
	AUDITOR IV							163,716	2.0	163,716	2.0
	AUDITOR V							112,200	1.0	112,200	1.0
	IT PROFESSIONAL III							70,008	1.0	70,008	1.0
	<b>CONTINUATION SUBTOTAL</b>	<b>560,391</b>	<b>7.3</b>	<b>625,065</b>	<b>7.5</b>			<b>631,356</b>	<b>7.5</b>	<b>631,356</b>	<b>7.5</b>
1522	PERA ON CONTINUATION	40,458		61,172				64,083	@ 10.15%	64,083	@ 10.15%
1524	AED ON CONTINUATION	5,154		9,643				12,627		12,627	
1525	SAED ON CONTINUATION	1,466		4,520				7,892		7,892	
1520	MEDICARE ON CONTINUATION	4,811		7,083				9,155		9,155	
	PART TIME/TEMPORARY SERVICES	0		0				0		0	
1910 to 1930	CONTRACT SERVICES	1,708		0				0		0	
1130	OVERTIME	0		0				0		0	
	<b>SUBTOTAL ALL ABOVE</b>	<b>613,988</b>	<b>7.3</b>	<b>707,483</b>	<b>7.5</b>			<b>725,112</b>	<b>7.5</b>	<b>725,112</b>	<b>7.5</b>
	CF - SHF	613,988	7.3	707,483	7.5			725,112	7.5	725,112	7.5
	SALARY SURV./PERF. PAY OR SES	* 25,902		* 27,313				0		*0	
1510 to 1512	HEALTH & LIFE INSURANCE	31,341		47,182				66,719		66,719	
1513	SHORT TERM DISABILITY	485		801				979		979	
	<b>SUBTOTAL ADDED ITEMS</b>	<b>31,826</b>		<b>47,983</b>				<b>67,698</b>		<b>67,698</b>	
	CF - SHF	31,826		47,983				67,698		67,698	
	<b>JBC Forced Vacancy Savings</b>										
	<b>SUBTOTAL PERSONAL SERVICES</b>	<b>645,814</b>	<b>7.3</b>	<b>755,466</b>	<b>7.5</b>			<b>792,810</b>	<b>7.5</b>	<b>792,810</b>	<b>7.5</b>
	CF - SHF	645,814	7.3	755,466	7.5			792,810	7.5	792,810	7.5

### DIVISION OF AUDIT

#### OPERATING EXPENSES

2110	WATER/SEWER			0				0		0	
2150	LAUNDRY SERVICE			0				0		0	
2160	CUSTODIAL SERVICES PURCHASED			0				0		0	
2170	HAZARD MATERIALS FEE			0				0		0	
2220	BUILDING MAINTENANCE REPAIRS & ALTERS			0				0		0	
2230	EQUIPMENT MAINTENANCE & REPAIR - NONVEHICLE	590		1,402				2,043		2,043	
2232	SOFTWARE MAINTENANCE/UPGRADE			0				0		0	
2240	SERVICE & REPAIR LABOR - INHOUSE			0				0		0	
2250	EQUIPMENT DEPRECIATION			0				0		0	
2251	MOTOR POOL VEHICLE - SURCHARGE	432		690				1,005		1,005	

## Addendum - CDOT Administration Budget with Program Detail

OBJECT NUMBER	ITEM	ACTUAL FY 2008		ACTUAL FY 2009		APPROP. FY 2010		ESTIMATE FY 2010		REQUEST FY 2011	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
2252	STATE FLEET VEHICLES			0				0		0	
2253	RENT OF EQUIPMENT - NOT STATE OWNED			0				0		0	
2254	RENT OF ROAD EQUIPMENT - NOT STATE OWNED			0				0		0	
2255	RENT OF BUILDINGS/GROUNDS			0				0		0	
2259	PARKING FEE REIMBURSEMENT			0				0		0	
2311	CONSTRUCTION CONTRACT PAYMENT			0				0		0	
2312	CONSTRUCTION PROFESSIONAL SERVICES	5,181		4,808				7,009		7,009	
2611	PUBLIC RELATIONS	50		0				0		0	
2630	TELEPHONE	65		796				1,160		1,160	
2640	CENTRAL ADP CHARGES			0				0		0	
2641	DATA PROCESSING SERVICES			0				0		0	
2660	GENERAL INSURANCE			0				0		0	
2680	MANUALS - SPECS. (REPRODUCTION COSTS)	1,322		2,196				3,202		3,202	
2710	PHYSICAL EXAMS			0				0		0	
2810	FREIGHT & EXPRESS & STORAGE			11				16		16	
3110	SUPPLIES-Other Than Office & CREDIT CARD	1,911		436				636		636	
3112	PARTS & ACCESSORIES			0				0		0	
3114	CUSTODIAL & LAUNDRY SUPPLIES			0				0		0	
3115	DATA PROCESSING SUPPLIES			0				0		0	
3116	PURCHASED SOFTWARE			0				0		0	
3117	EDUCATION & TRAINING SUPPLIES	835		619				903		903	
3119	LABORATORY & RESEARCH SUPPLIES			0				0		0	
3120	NEWSPAPERS & PUBLICATION PURCHASES			0				0		0	
3121	OFFICE SUPPLIES	5,044		7,600				11,080		11,080	
3122	PHOTOGRAPHS & PHOTO SUPPLIES			0				0		0	
3123	POSTAGE	7		150				219		219	
3124	PRINTING & COPY SUPPLIES			0				0		0	
3126	BUILDING MAINTENANCE SUPPLIES & MATERIALS			0				0		0	
3127	INVENTORY ADJUSTMENTS or LANDSCAPE			0				0		0	
3128	EXPENDABLE EQUIPMENT PURCHASES	28		0				0		0	
3132	NONCAP OFFICE FUNRN/OFFICE SYST			0				0		0	
3920	PROPANE FOR BUILDING HEAT			0				0		0	
3930	COAL			0				0		0	
3940	LIGHT & POWER			0				0		0	
3950	DIESEL FUEL			0				0		0	
3960	OIL - HEATING			0				0		0	
3970	NATURAL GAS			0				0		0	
4100	REIMB OF EXP - OR - ALLOCATED BLDG MTCE			0				0		0	
4110	COURT COSTS, JUDGEMENTS, ETC.			0				0		0	
4130	DEPRECIATION OTHER EQUIPMENT - ISF			0				0		0	
4140	MEMBERSHIP/DUES	309		320				467		467	
4150	INTEREST			0				0		0	
4170	MISC FEES/LICENSES			0				0		0	
4180	OFFICIAL FUNCTIONS	134		229				333		333	
4220	TUITION/REGISTRATION FEES	4,502		320				467		467	
4240	PERSONNEL MOVING			0				0		0	
5771	GRANTS IN AID - STATE AGENCIES			0				0		0	
5776	INTERAGENCY			0				0		0	
8110	INDIRECT COST COVERAGE			0				0		0	
<b>TOTAL - OPERATING (LESS TRAVEL)</b>		<b>20,410</b>		<b>19,576</b>				<b>28,539</b>		<b>28,539</b>	
	<b>TRAVEL EXPENSES</b>										
2510	IN STATE TRAVEL	930		326				475		475	



# Addendum - CDOT Administration Budget with Program Detail

OBJECT NUMBER	ITEM	ACTUAL FY 2008		ACTUAL FY 2009		APPROP. FY 2010		ESTIMATE FY 2010		REQUEST FY 2011	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
2511	IN STATE TRAVEL - AIRFARE			0				0		0	
2513	IN STATE TRAVEL - PRIVATE VEHICLE	647		0				0		0	
2514	AIRCRAFT POOL USAGE			0				0		0	
2520	IN STATE TRAVEL - NON EMPLOYEE			0				0		0	
2522	IN STATE NON/EMPL PER DIEM			0				0		0	
2523	IN STATE NON/EMPL - PRIVATE VEHICLE			0				0		0	
2530	OUT OF STATE TRAVEL	2,620		2,666				3,886		3,886	
2531	OUT OF STATE TRAVEL - AIRFARE	2,125		267				389		389	
2533	OUT OF STATE TRAVEL - PRIVATE VEHICLE			0				0		0	
2541	REIMBURSEMENT OF EXPENDITURES - TRAVEL			0				0		0	
2542	OUT OF STATE PER DIEM - NON EMPLOYEE			0				0		0	
2543	OST VEHICLE NON/EMPL/2 WHEEL			0				0		0	
<b>TOTAL - TRAVEL</b>		<b>6,322</b>		<b>3,259</b>				<b>4,751</b>		<b>4,751</b>	
<b>TOTAL - OPERATING &amp; TRAVEL</b>		<b>26,732</b>		<b>22,835</b>				<b>33,290</b>		<b>33,290</b>	
	CF - SHF	26,732		22,835				33,290		33,290	

**TOTAL DEPARTMENT ADMINISTRATION**

152,205

**TOTAL OF UNIT OPERATING & TRAVEL**

<b>TOTAL OPERATING &amp; TRAVEL</b>	<b>2,502,612</b>	<b>2,297,366</b>			<b>3,416,311</b>	<b>3,416,311</b>
CASH FUND - CF - SHF	1,831,688	1,733,374			2,284,208	2,284,208
REAPPROPRIATED FUNDS - RF - ICF	670,924	563,991			1,132,103	1,132,103

RF - ICF (REAPPROPRIATED FUNDS - INTERNAL CASH FUND 606)

**MISCELLANEOUS ADMINISTRATION ACCOUNTS**

<b>STATEWIDE INDIRECT COSTS - CF</b>	<b>1,142,549</b>	<b>556,141</b>			<b>116,932</b>	<b>123,805</b>	@ 7%/93%
<i>CF - SHF Only (no FF participation)</i>	multiple pmts.	multiple pmts.					
							Note: FY11 per FTE ratio 93%/7% \$1,644,831 under TC, \$123,805 Adm = Total \$1,768,636 Plus \$245,305 of ARRA Funds
							FY10 Dec Item to Change to FTE Ration 7%/93% : \$1,553,530 under TC, \$116,932 Adm = Total \$1,670,462
<b>RISK MANAGEMENT - GENERAL INS.</b>	<b>2,972,394</b>	<b>4,125,757</b>			<b>3,520,859</b>	<b>1,094,829</b>	
<b>LEGAL SERVICES CF-SHF &amp; HEARINGS</b>	<b>463,308</b>	<b>494,158</b>			<b>496,000</b>	<b>496,000</b>	
LEGAL SERVICES - IND PROJECT - Not in Admin	365,267	365,267			333,632	333,632	
LEGAL SERVICES - PROJECT - Not in Admin	N/A	N/A			406,374	406,374	
LEGAL SERVICES - AERONAUTICS - Not in Admin	N/A	N/A			2,638	2,638	
<b>TOTAL LEGAL SERVICES</b>	<b>828,575</b>	<b>859,425</b>			<b>1,238,644</b>	<b>1,238,644</b>	
<b>WORKERS' COMPENSATION INS. CF-SHF</b>	<b>381,217</b>	<b>387,629</b>			<b>447,016</b>	<b>466,657</b>	w/COMP
<i>Federal Funds will not participate in WC</i>					& \$7,125,797 under TC & \$3,724 in Aero	& \$7,438,832 under TC & \$3,955 in Aero	
					WC Total \$7,125,797	WC Total \$7,909,444	
<b>TOTAL MISCELLANEOUS</b>	<b>4,959,468</b>	<b>5,563,685</b>			<b>4,580,807</b>	<b>2,181,291</b>	
CF - SHF	4,959,468	5,563,685			4,580,807	2,181,291	
REAPPROPRIATED FUNDS - RF - ICF	0	0			0	0	
<i>Legal Indirect Project - NOT in TOTALS</i>	365,267	365,267			333,632	333,632	
<i>Legal Direct Project - NOT in TOTALS</i>	N/A	N/A			406,374	406,374	

/2 Worker's Compensation Insurance Premium was previously added to Personal Services - now Operating due to Interagency Billings being paid as Operating

# Addendum - CDOT Administration Budget with Program Detail

OBJECT NUMBER	ITEM	ACTUAL FY 2008		ACTUAL FY 2009		APPROP. FY 2010		ESTIMATE FY 2010		REQUEST FY 2011	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE

/2 **TOTAL OPERATING & TRAVEL PLUS MISCELLANEOUS** (Now includes Worker's Compensation Insurance Premium)

<b>TOTAL OPERATING</b>	<b>7,462,080</b>		<b>7,861,050</b>				<b>7,997,118</b>		<b>5,597,602</b>	
CASH FUND - CF - SHF	6,791,156		7,297,059				6,865,015		4,465,499	
REAPPROPRIATED FUNDS - RF - ICF	670,924		563,991				1,132,103		1,132,103	

## PERSONAL SERVICES

<b>TOTAL BASE SALARIES (w/o Temp FTE \$)</b>	<b>12,834,387</b>	<b>212.7</b>	<b>13,348,976</b>	<b>196.1</b>			<b>14,372,153</b>	<b>222.7</b>	<b>14,372,153</b>	<b>222.7</b>
<b>PERA ON CONTINUATION</b>	<b>1,160,236</b>		<b>1,351,597</b>				<b>1,458,774</b>		<b>1,458,774</b>	
<b>AED ON CONTINUATION</b>	<b>139,702</b>		<b>210,191</b>				<b>287,443</b>		<b>287,443</b>	
<b>SAED ON CONTINUATION</b>	<b>31,808</b>		<b>95,877</b>				<b>179,652</b>		<b>179,652</b>	
<b>MEDICARE ON CONTINUATION</b>	<b>131,371</b>		<b>163,974</b>				<b>208,396</b>		<b>208,396</b>	
<b>PART TIME/TEMPORARY SERVICES</b>	<b>159,635</b>	<b>3.3</b>	<b>282,566</b>	<b>3.0</b>			<b>43,363</b>	<b>1.0</b>	<b>43,363</b>	<b>1.0</b>
<b>CONTRACT SERVICES</b>	<b>432,226</b>		<b>278,333</b>				<b>656,079</b>		<b>656,079</b>	
<b>OVERTIME</b>	<b>133,968</b>	<b>5.4</b>	<b>107,931</b>	<b>0.7</b>			<b>20,000</b>		<b>20,000</b>	
<b>BASE SALARIES + PERA + MEDICARE, ETC</b>	<b>15,023,333</b>	<b>221.4</b>	<b>15,839,447</b>	<b>199.8</b>			<b>17,225,859</b>	<b>223.7</b>	<b>17,225,859</b>	<b>223.7</b>
CASH FUND - CF - SHF	14,323,025	207.2	15,149,737	188.0			16,385,628	208.2	16,385,628	208.2
REAPPROPRIATED FUNDS - RF - ICF	700,308	14.2	689,710	11.8			840,231	15.0	840,231	15.0

Non-ADD is shown in Organizations

POTS Detail - INFO ONLY										
<b>Cash Funds - State Highway Fund</b>										
Health & Life	862,133		889,466				1,232,717		1,232,717	
Short Term Disability	13,322		15,655				19,717	0.130%	19,717	0.155%
Health & Life & STD	875,455		905,121				1,252,434		1,252,434	
Shift	25,329		21,381				34,937		19,089	
<b>Health &amp; Life &amp; STD &amp; Shift</b>	<b>900,784</b>		<b>926,501</b>				<b>1,287,371</b>		<b>1,271,523</b>	
<b>Reappropriated Funds - Internal Cash Funds</b>										
Health & Life	37,680		44,153				66,403		66,403	
Short Term Disability	583		641				212	0.130%	212	0.155%
Health & Life & STD	38,263		44,794				66,615		66,615	
Shift	2,427		1,305				2,583		1,456	
<b>Health &amp; Life &amp; STD &amp; Shift</b>	<b>40,690</b>		<b>46,099</b>				<b>69,198</b>		<b>68,072</b>	
<b>TOTAL - CF - (SHF &amp; ICF)</b>	<b>941,474</b>		<b>972,601</b>				<b>1,356,569</b>		<b>1,339,594</b>	

Non-ADD is shown in Organizations & Next Total - POTS

Non-ADD is shown in Organizations & Next Total

<b>POTS - Health/Life/STD &amp; Shift</b>	<b>941,474</b>		<b>972,601</b>				<b>1,356,569</b>		<b>1,339,594</b>	
CASH FUND - CF - SHF	900,784		926,501				1,287,371		1,271,523	
REAPPROPRIATED FUNDS - RF - ICF	40,690		46,099				69,198		68,072	

## COMBINED BASE PERSONAL SERVICES - Includes Current Level of POTS (Benefits)

<b>TOTAL PERSONAL SERVICES</b>	<b>15,964,807</b>	<b>221.4</b>	<b>16,768,897</b>	<b>199.4</b>			<b>18,582,429</b>	<b>221.2</b>	<b>18,565,454</b>	<b>221.2</b>
CASH FUND - CF - SHF	15,223,809	207.2	16,076,239	188.0			17,672,999	208.2	17,657,151	208.2
REAPPROPRIATED FUNDS - RF - ICF	740,998	14.2	735,809	11.8			909,430	15.0	908,303	15.0

SALARY SURVEY FOR FY2009 - & Those below Range Minimum Non-ADD is shown in Organizations

Non-ADD is shown in Organizations

Non-ADD is shown in Organizations

Add per OSPB

<b>TOTAL</b>	<b>439,858</b>		<b>530,595</b>				<b>0</b>		<b>0</b>	
CASH FUND - CF - SHF	424,903		512,747				0		0	
REAPPROPRIATED FUNDS - RF - ICF	14,955		17,848				0		0	

# Addendum - CDOT Administration Budget with Program Detail

OBJECT NUMBER	ITEM	ACTUAL FY 2008		ACTUAL FY 2009		APPROP. FY 2010		ESTIMATE FY 2010		REQUEST FY 2011	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
<b>PERFORMANCE BASED PAY (PBP) - PERFORMANCE AW/Non-ADD is shown in Organizations</b>		Non-ADD is shown in Organizations		Non-ADD is shown in Organizations		Non-ADD is shown in Organizations		Non-ADD is shown in Organizations		<b>Add per OSPB</b>	
<b>NON ADD IN ESTIMATE COLUMN (IN SALARIES)</b>		<b>174,685</b>		<b>182,224</b>				<b>189,817</b>		<b>0</b>	
CASH FUND - CF - SHF		168,746		174,420				0		0	
REAPPROPRIATED FUNDS - RF - ICF		5,939		7,805				0		0	
<b>PERFORMANCE BASED PAY (PBP) REDUCTION OF 20% FOR ANNUALIZATION PER OSPB</b>										<b>FY09 Performance Awards 20% Reduction (Annualization)</b>	
<b>NON ADD IN ESTIMATE COLUMN (IN SALARIES)</b>								<b>(37,963)</b>			
CASH FUND - CF - SHF								(36,337)			
REAPPROPRIATED FUNDS - RF - ICF								(1,626)			
<b>PERA Amortization Equalization Disbursement (AED)</b>		Non-ADD is shown in Organizations		Non-ADD is shown in Organizations		Non-ADD is shown in Organizations		Non-ADD is shown in Organizations		<b>Add per OSPB</b>	
<b>TOTAL</b>		<b>155,265</b>		<b>232,530</b>				<b>270,056</b>		<b>51,605</b>	
CASH FUND - CF - SHF		149,986		220,858				260,584		49,795	
REAPPROPRIATED FUNDS - RF - ICF		5,279		11,672				9,472		1,810	
<b>PERA Supplemental Amortization Equalization Disb. (SAED)</b>		Non-ADD is shown in Organizations		Non-ADD is shown in Organizations		Non-ADD is shown in Organizations		Non-ADD is shown in Organizations		<b>Add per OSPB</b>	
<b>TOTAL</b>		<b>32,346</b>		<b>108,998</b>				<b>168,785</b>		<b>65,761</b>	
CASH FUND - CF - SHF		31,246		103,527				162,865		63,455	
REAPPROPRIATED FUNDS - RF - ICF		1,100		5,471				5,920		2,306	
<b>COMBINED PERSONAL SERVICES - Includes POTS</b>											
<b>TOTAL PERS SERVICES</b>		<b>15,964,807</b>	<b>221.4</b>	<b>16,812,048</b>	<b>199.8</b>			<b>18,582,429</b>	<b>223.2</b>	<b>18,682,820</b>	<b>223.2</b>
CASH FUND - CF - SHF		15,223,809	207.2	16,076,239	188.0			17,672,999	208.2	17,770,401	208.2
REAPPROPRIATED FUNDS - RF - ICF		740,998	14.2	735,809	11.8			909,430	15.0	912,419	15.0
<b>BASE PERSONAL SERVICES REDUCTION FOR FY2010</b>											
<b>TOTAL PERS SERVICES</b>								<b>0</b>		<b>0</b>	
CASH FUND - CF - SHF								0		0	
REAPPROPRIATED FUNDS - RF - ICF								0		0	
<b>ADMINISTRATION - FY10 and Continued - Adjustment to match JBC Vacancy Savings</b>											
CASH FUND - CF		0	0.0	0	0.0			0	0.0	(217,507)	0.0
CASH FUND - CF - SHF		0	0.0	0	0.0			0	0.0	(211,349)	0.0
REAPPROPRIATED FUNDS - RF - ICF		0	0.0	0	0.0			0	0.0	(6,158)	0.0
<b>ADMINISTRATION - FY10 Adjustment to match CDOT Allocations to Long Bill - Additional Vacancy Savings</b>											
CASH FUND - CF		0	0.0	0	0.0			0	0.0	0	0.0
CASH FUND - CF - SHF		0	0.0	0	0.0			0	0.0	0	0.0
REAPPROPRIATED FUNDS - RF - ICF		0	0.0	0	0.0			0	0.0	0	0.0
<b>COMBINED PERSONAL SERVICES &amp; OPERATING - (For Organizations, not Misc.)</b>											
<b>TOTAL PERS SERV &amp; OPER</b>		<b>18,467,418</b>	<b>221.4</b>	<b>19,109,413</b>	<b>199.4</b>			<b>21,998,740</b>	<b>221.2</b>	<b>21,881,624</b>	<b>221.2</b>
CASH FUND - CF - SHF		17,055,496	207.2	17,809,613	188.0			19,957,207	208.2	19,843,260	208.2
REAPPROPRIATED FUNDS - RF - ICF		1,411,922	14.2	1,299,800	11.8			2,041,533	15.0	2,038,364	15.0
<b>ADMINISTRATION - Decision Item #1 :FY10 to FY 2011 Base Adjustment to match CDOT Allocations</b>											
CASH FUND - CF		0	0.0	0	0.0			0	0.0	0	0.0
CASH FUND - CF - SHF		0	0.0	0	0.0			0	0.0	0	0.0
REAPPROPRIATED FUNDS - RF - ICF		0	0.0	0	0.0			0	0.0	0	0.0

## Addendum - CDOT Administration Budget with Program Detail

OBJECT NUMBER	ITEM	ACTUAL FY 2008		ACTUAL FY 2009		APPROP. FY 2010		ESTIMATE FY 2010		REQUEST FY 2011	
		TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE	TOTAL FUNDS	FTE
<b>ADMINISTRATION - Non-Prioritized Decision Item #1: Statewide IT Staff Transfer</b>											
	CASH FUND - CF	0	0.0	0	0.0			0	0.0	0	0.0
	CASH FUND - CF - SHF	0	0.0	0	0.0			0	0.0	0	-30.7
	REAPPROPRIATED FUNDS - RF - ICF	0	0.0	0	0.0			0	0.0	0	0.0
<b>ADMINISTRATION - TOTAL</b>											
						<b>FY2010 Long Bill</b>					
	TOTAL ALL ITEMS	23,426,886	221.4	24,673,098	199.4	26,579,548	223.2	26,579,548	223.2	24,062,915	192.5
	CASH FUND - CF - SHF	22,014,964	207.2	23,373,298	188.0	24,538,015	208.2	24,538,015	208.2	22,024,551	177.5
	REAPPROPRIATED FUNDS - RF - ICF	1,411,922	14.2	1,299,800	11.8	2,041,533	15.0	2,041,533	15.0	2,038,364	15.0