

# **COLORADO DEPARTMENT OF TRANSPORTATION**



**Award Winning 4<sup>th</sup> Street Bridge - Pueblo, CO - Longest Bridge Span on the CO State Highway System**

## **PROPOSED LEGISLATIVELY APPROPRIATED BUDGET *for* FISCAL YEAR 2012-13 Governor John Hickenlooper November 1, 2011**



**DEPARTMENT OF TRANSPORTATION  
FY 2012-13 BUDGET REQUEST  
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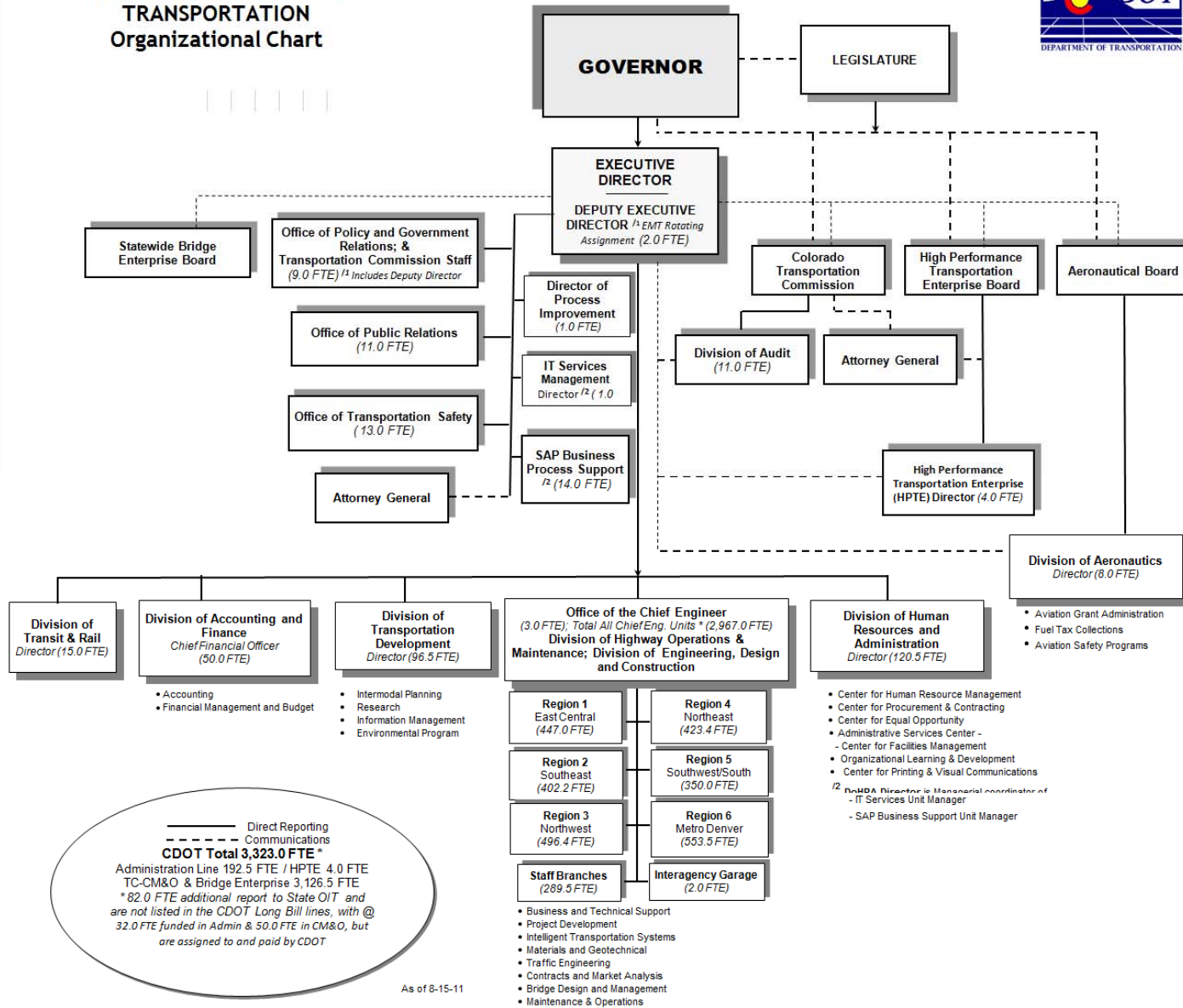


Department of Transportation  
Department Description

FY 2012-13 Budget Request

November 1, 2011

**COLORADO DEPARTMENT OF  
TRANSPORTATION  
Organizational Chart**



## 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. 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 Don Hunt and Herman Stockinger 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** Tim Harris, P.E. 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 the state highway system and maximize contact with local governments, industry, and the public. Each CDOT engineering region is a decentralized 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 includes the divisions of Maintenance & Operations, Business & Technical Support, Project Development, Intelligent Transportation Systems, Materials & Geotechnical Sciences, 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. (2011), 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 finances 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, funded from federal apportionments and from fee and surcharge revenues specifically dedicated to the division by Senate Bill 09-108 (FASTER).

CDOT's **Division of Aeronautics**, 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. State 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 federal Highway Trust Fund.

### **Prior Year Legislation**

CDOT did not actively pursue any legislation in the 2011 General Assembly. However, several bills pertained to the Department:

- ***HB 11-1002 (Nikkel/Kopp)*** requires the Colorado Department of Transportation (CDOT) to develop and maintain a publicly accessible, searchable, online database of its revenue and expenditure data prior to July 1, 2012. The new database is required to link to the state's existing Transparency Online Project (TOP) website.
- ***HB 11-1046 (Vaad/none)*** would have made several changes to the coordination of transportation planning in Colorado. It proposed to eliminate transportation planning regions (TPRs) outside of the jurisdiction of a metropolitan planning organization (MPO) and to require the Colorado Department of Transportation (CDOT) to directly administer planning efforts in these areas. The State Transportation Advisory Committee (STAC) and Special Interim Transit and Rail Advisory Committee (SITRAC) would also have been eliminated.
- ***HB 11-1070 (Soper/Tochtrop)*** would have required that contractors and subcontractors on state public works contracts worth more than \$100,000 pay prevailing wages and fringe benefits to their workers, and pay their employees at least weekly. Contractors and subcontractors would also have been required to furnish payroll records to the director of the Division of Labor in the Colorado Department of Labor and Employment (CDLE) each week and prominently post prevailing wages and fringe benefits information.
- ***HB 11-1075 (Becker/none)*** would have amended Senate Bill 09-108 to remove the annual \$15 million funding set-aside for transit-related projects and would have prohibited funding from the road safety surcharge from being expended on bikeways or dedicated bicycle lanes.
- ***HB 11-1084 (Baumgardner/Grantham)*** would have reinstated the \$10 fee for late vehicle registrations in place of the increased late fees authorized by Senate Bill 09-108.

- **HB 11-1133 (Wilson/Schwartz)** House Bill 11-1133 would have required the Colorado Department of Transportation (CDOT) to award concessions contracts for refueling stations for alternative fuel vehicles — defined as self-propelled vehicles designed primarily for travel on public highways, used to transport persons and property over public highways, and powered primarily by electricity or natural gas.
- **HB 11-1161 (Gerou/Hodge)** continues through FY 2011-12 the statutory authority to use Highway User Tax Fund (HUTF) "off-the-top" appropriations for expenses incurred by the Department of Revenue (DOR) Division of Motor Vehicles (Division).
- **HB 11-1163 (Vaad/Tochtrop)** permits the Colorado Department of Transportation (CDOT) to issue "super-load" permits for vehicles that weigh 500,000 pounds or more and occupy 2 lanes, or unladen combination vehicles with a trailer that occupies 2 lanes.
- **HB 11-1192 (Coram/Brophy)** This bill directs the Department of Transportation (CDOT) to conduct evaluations on interstates and state highways for use by longer vehicle combinations (LVCs), if federal restrictions are relaxed for these vehicles on certain roads.
- **HB 11-1210 (Hamner/Nicholson)** House Bill 11-1210 requires the Colorado Department of Transportation (CDOT) to make prioritized recommendations to the General Assembly regarding actions that may be taken prior to July 1, 2014 to improve mobility along the Interstate 70 (I-70) Mountain Corridor.
- **HB 11-1220 (Beezley/Williams)** would have provided a mechanism to divert an increment of state sales tax revenue to fund a portion of state transportation projects. Transportation project infill zones are authorized to help complete funding for certain state highway projects in undeveloped and underdeveloped areas. Under the bill, a transportation project funded by a transportation project infill zone is eligible for state sales tax increment financing.
- **HB11-1264 (Priola/White)** would have allowed off-highway vehicles (OHVs) to be operated on public roadways subject to the certain licensing, registration, and equipment requirements.
- **SB 11-064 (Grantham)** would have prohibited the Colorado Department of Transportation (CDOT) from requiring a property owner to pay for state highway improvements as a condition of receiving an access permit to construct a driveway (or relocate an existing driveway) providing access between a state highway and an owner's property, with certain exceptions.



- **SB 11-093 (King S./Vaad)** Senate Bill 11-093 implements the recommendations of the Department of Regulatory Affairs in its 2010 sunset review of the Interagency Task Force on Drunk Driving (ITFDD). The bill continues the functions of the ITFDD effective upon the bill's enactment. The bill removes the repeal of the ITFDD and increases its membership by 4 members.
- **SB 11-198 (Grantham/Conti)** would have eliminated fee and surcharge revenue established by Senate Bill 09-108, also referred to as the Funding Advancements for Surface Transportation and Economic Recovery Act of 2009 (FASTER), and amends transfer and distribution requirements for Senate Bill 09-228 transfers to the Highway Users Tax Fund (HUTF).

## Hot Issues

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

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

The federal surface transportation program is currently operating on a continuing resolution of SAFETEA-LU (the Safe Accountable Flexible Efficient Transportation Act) which expired on September 30<sup>th</sup>, 2009. The current resolution expires on March 31, 2012, at which point Congress must pass another continuing resolution, a new authorization bill, or allow the federal surface transportation program to shut down. 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 2011 and beyond. It appears likely that there will not be a reauthorization bill until after the 2012 elections.

- **Twin Tunnels I-70 improvements**

The Transportation Commission has approved a \$60 million project to increase the size of the eastbound bore of the Twin Tunnels on Interstate 70 near Idaho Springs. The project will also improve the geometry of the highway surface near the tunnels, which will allow for increased speeds through the tunnel and reduce congestion.

- **US 36 Environmental Impact Statement**

The U.S. 36 Project has been developed as part of a regional plan with the intention of expanding capacity and mitigating congestion in the corridor and achieving benefits associated with an improved transportation network. U.S. 36 is a congested and rapidly growing corridor carrying between 80,000 and 100,000 daily vehicle trips. It currently operates at close to 90% volume to capacity. The Project goal is to offer a sustainable transportation solution for the Project stakeholders in the U.S. 36 Corridor, which include residents, commercial users, the Regional Transportation District (RTD), the U.S. 36 Mayors and Commissioners Coalition, Adams County, Jefferson County, the City & County of Denver, the City of Arvada, 36 Commuting Solutions and other interested parties.

The project offers short- and long-term economic benefits to the region and preserves community vitality and livability.

A Record of Decision (ROD) was signed at the end of 2009. Working with a diverse political coalition, CDOT, in partnership with Project stakeholders, identified a first phase of improvements that would result in construction of managed lanes, implementation of BRT service and the addition of a commuter bikeway for the full length of the corridor at a cost of approximately \$550 million. Various funding and financing options for the Project have been identified and analyzed by CDOT and the High Performance Transportation Enterprise (HPTE) to enhance the financial feasibility of the Project. CDOT/HPTE has examined opportunities to implement the Project using a phased approach, with several options currently under consideration. It is expected that the Traffic and Revenue Consulting Services will help support the CDOT/HPTE's decision process in identifying a financially viable option to implement.

The final Environmental Impact Statement, Record, of Decision, and other documents related to the US 36 project may be viewed at <http://www.coloradodot.info/projects/us36eis>.

- **Interstate 70 Rolling Speed Harmonization**

After successful tests in the summer of 2011, the Colorado Department of Transportation will continue to provide funding to local law enforcement and the Colorado State Patrol to pace traffic on a 27 mile stretch of eastbound Interstate 70 between Silverthorne and Empire Junction at a speed that improves traffic flow and safety.

- **American Recovery & Reinvestment Act**

The Department received \$386 million of highway funding and \$12.5 million of transit funding from this act. As of June 31, 2011, the Department has completed 85 ARRA-funded projects, with 29 projects still active and just one remaining to be advertised and awarded. See <http://www.coloradodot.info/projects/arra>

- **Build America Bonds**

In December 2010, the Bridge Enterprise issued \$300 million in federally subsidized Build America Bonds. Late 2010 was an unusually favorable time for this issuance. Due to the economic recession, construction costs and interest rates were substantially lower than normal. Further, this timing allowed CDOT to take advantage of expiring Build America Bonds (BABs) - a short-term bond program authorized by the American Recovery and Reinvestment Act. The BAB facility will pay 35% of interest payments, bringing the Bridge Enterprise's net interest rate below 4.0 percent.

See <http://www.coloradodot.info/programs/BridgeEnterprise/BondIssuance.html>.

- **Fourth Street Bridge Complete**

In June 2011 the Department completed the \$35.5 million Fourth Street Bridge in Pueblo. The innovative cantilevered bridge structures are the longest on the state highway system and carry State Highway 96 across a small city street, the Union Pacific and Burlington Northern Santa Fe railroad yards, a floodwall, and the Arkansas River.

See <http://www.coloradodot.info/projects/4thstreetbridge/project-information.html>.

- **I-70 Viaduct Expansion Joint Repairs**

In September 2008, the Colorado Department of Transportation (CDOT) began an expansion joint repair project on the I-70 viaduct from Brighton Boulevard to Colorado Boulevard. The project repaired or replaced 60 bridge expansion joints on the 45-year old structure, improved drainage and replaced the bridge rail. The project was strictly a maintenance project designed to extend the life of the bridge and it is not connected with the I-70 Environmental Impact Statement (EIS). The project was completed in the spring of 2011. American Civil Constructors, Inc. was the contractor for this project.

See <http://www.coloradodot.info/projects/I70ViaductRepairs>

- **Alameda Avenue Bridge Project**

The Department and its contracting partners are continuing a \$37.4 million American Recovery and Reinvestment Act (ARRA) project in Denver to replace the Alameda Avenue bridge over I-25 with one that is wider to accommodate an additional lane in each direction. This bridge was among the worst in the state, measured in terms of functional obsolescence and structural deficiency and contributed to a daily bottleneck on Interstate 25 between the Sixth Avenue and Broadway exits. The project will also construct a longer acceleration ramp from Kalamath Street to northbound I-25, widen I-25 under Alameda Avenue for wider shoulders and improve drainage to alleviate the flooding that often occurs in the area. Jalisco International, Inc. of Commerce City, CO is the contractor for this project scheduled to be complete by the end of September 2012.

See <http://www.coloradodot.info/projects/I25Alameda>.

- **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; as of August 2011 construction is 46 percent complete.

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

<b>Measure</b>	<b>Unit</b>	<b>FY 2008-09 Actual</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Estimate*</b>	<b>FY 2011-12 Estimate*</b>
Roadway maintained	Lane miles	23,106	23,106	23,106	23,106
Roadway usage	Billion Vehicle Miles Traveled	28.1	27.4	26.7	26.0
Roadway condition	% Good or Fair	52%	48%	44%	40%
Roadway striped	Miles of roadway striping	28,900	31,583	36,717	40,217
Snow & Ice removed	Million roadway miles plowed, sanded, deiced	5.6	6.8	6.1	6.7
Snow fence repaired or installed	Linear feet of snow fence	180,811	330,543	403,112	527,123
Fence replaced, repaired or installed	Million Linear feet of fence	17.4	19.2	20	21.5
Trash removal	Cubic yards of trash removed	117,833	92,273	107,494	95,527
Asphalt poured	Tons	178,887	220,571	188,378	205,437
Bridges maintained	Bridges	3,775	3,447	3,386	3,147
Bridge condition	Bridges that need replacement	128	127	119	119
Avalanche management	Avalanches triggered with explosive	554	700	784.7	910.2
Avalanche management	Road closure hours	719	838	605	606.7
Avalanche management	Hours mitigating avalanches	8,845	5,788	5,062	2,782

\*FY 09-10 and FY 2010-11 estimates based on trend of prior three years' data



# DEPARTMENT OF TRANSPORTATION

*FY 2012-13 General Fund Revenue Proposal  
November 1, 2011*

*John W. Hickenlooper  
Governor*

*Don Hunt  
Executive Director*

***Request Title: Transfer Towner Line Sale Proceeds to the General Fund***

<b>Summary of Cash Fund Transfer for FY 2012-13</b>
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Transfer to General Fund: \$9,356,000
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## **Request Summary:**

The Department requests budget authority and associated statutory authorization to transfer \$9,356,000 from the State Rail Bank Fund into the General Fund in FY 2012-13. The revenue will result from the sale of a state-owned rail line.

House Bill 98-1395 directed the Colorado Department of Transportation to purchase the Towner line, a short-line freight railroad running from Towner at the Kansas Line to N.A. Junction east of Pueblo. The General Assembly transferred General Fund for that purpose to the State Rail Bank Fund created in Section 43-1-1309, C.R.S. At the time, the General Assembly was concerned that the potential abandonment of the Towner line by the Union Pacific Railroad could result in the permanent loss of the right-of-way for future use as a railroad.

The Colorado Kansas and Pacific Railway Company (CKP) operated the line until 2005 when a lease/purchase agreement was signed with Victoria Southern Railway (V&S). The six year agreement with V&S required \$1,500,000 down payment and specified a requirement to operate the line. At the end of the lease term (December 2011) V&S would have to pay CDOT \$9,356,000 to continue operations and purchase the line. V&S has proposed to close on the contract in August 2011. The funds received from the sale of the Towner Line will be deposited into the State Rail Bank by the State Treasurer as required by Section 43-1-1305 (4) (c) (II), C.R.S. This

request is to transfer revenue from the sale into the General Fund.

## **Anticipated Outcomes:**

An additional \$9,356,000 will be transferred to the General Fund and would be made available for General Fund programs.

## **Consequences if not Funded:**

Unlike most of the Department's funding, moneys in the State Rail Bank Fund are not continuously appropriated to the Department. Without spending authority, the sale proceeds will remain in the fund and accrue interest.

## **Current Statutory Authority or Needed Statutory Change:**

Per Section 43-1-1309, C.R.S., moneys in the state rail bank fund may be used for the acquisition, maintenance, improvement, or disposal of rail lines or railroad rights-of-way or any other purpose necessary to carry out the acquisition of abandoned railroads. Transferring moneys from the State Rail Bank Fund to the General Fund requires a change in statute.



Department of Transportation  
Line Item Descriptions

FY 2012-13 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. (2009). 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 \$257.9 million. These offices and divisions handle the administrative functions such as accounting, budgeting, auditing, personnel, information systems, public relations, facilities management, printing, and procurement.

Per Section 43-1-113 (6) (a), C.R.S. (2011), 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%, FY 2009-10 – 2.7%, FY 2010-11 – 2.3%, and FY 2011-12 – 2.2%.

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 proportionally based on number of staff. 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 2011-12)
- Traffic operations and maintenance of the state highway system (\$257.9 million in FY 2011-12)
- State and Federal grants for transit capital and operations (\$31.5 million in FY 2011-12)
- State and Federal highway safety initiatives (\$55.3 million in FY 2011-12)
- Supervision and grant support for general and commercial aviation (\$27.8 million in FY 2011-12)
- Construction projects on Colorado's roads and highways (\$446.9 million in FY 2011-12)

Sections 43-1-113 (8) (h) and 43-3-113 (1), C.R.S. (2011) 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. Due to many factors outside the Department's control, such as national economic conditions and issues in the U.S. Congress, the actual expenditures of this Division can vary significantly from the projections used in the budget.

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

Senate Bill 09-108 repealed and re-enacted Section 43-4-806, C.R.S. to create the High Performance Transportation Enterprise (HPTE), a division of CDOT operating as a state-owned business. It is 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, 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 includes four appointees of the Governor who reside in certain areas of the state and possess experience and expertise relevant to the innovative finance, design, construction, and operation of transportation infrastructure. The board also includes 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**

The First time Drunk Driving Offenders Account was created by House Bill 08-1194 as an account of the Highway Users Tax Fund funded through increased reinstatement fees for motorists whose licenses are suspended, canceled or revoked. Moneys in the account are appropriated annually to the Department in order to supplement the Department's existing programs for enhanced enforcement of the state's driving under the influence (DUI) laws.

House Bill 08-1194 requires the Department to conduct twelve high-visibility DUI enforcement episodes annually. Using funds from the First Time Drunk Driving Offenders Account and other sources which may include the Law Enforcement Assistance Fund or reappropriated funds from the Department of Public Safety, the Department contracts with local law enforcement agencies to fund overtime expenses for enhanced law enforcement on public highways during certain periods of the year with high incidence of motorists driving under the influence.

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

Senate Bill 09-108 created a new state-owned business for the purpose of repairing, rehabilitating, and reconstructing 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 causing the end of a steel girder to rust.

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 receives its funding through a supplemental registration fee graduated by motor vehicle weight and phased in over a period of three years. The bridge safety surcharge generated \$44.1 million in revenue in FY 2009-10, \$75.2 million in FY 2011-12 and is expected to generate \$91.8 million in FY 2011-12 and \$96.8 million in FY 2012-13. 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 2012-13 RECONCILIATION OF DEPARTMENT REQUEST**

**Long Bill Group Name and Number**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>Administration</b>							
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$24,772,195	192.5	0.0	0.0	\$22,889,756	\$1,882,439	0.0
S.B. 11-076 PERA Contribution Rates	(\$283,641)	0.0	0.0	0.0	(\$272,054)	(\$11,587)	0.0
<b>FY 2011-12 Total Appropriation</b>	<b>\$24,488,554</b>	<b>192.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,617,702</b>	<b>\$1,870,852</b>	<b>\$0</b>
Restore PERA Adjustment S.B. 11-076	\$283,641	0.0	\$0	\$0	\$272,054	\$11,587	\$0
Common Policy Requested Adjustment - Health, Life, and Dental	\$105,674	0.0	\$0	\$0	\$95,270	\$10,404	\$0
Common Policy Requested Adjustment - Short Term Disability	\$2,279	0.0	\$0	\$0	\$2,187	\$92	\$0
Common Policy Requested Adjustment - Amortization Equalization Disbursement	\$86,665	0.0	\$0	\$0	\$83,148	\$3,517	\$0
Common Policy Requested Adjustment - Supplemental Amortization Equalization Disbursement	\$92,235	0.0	\$0	\$0	\$88,487	\$3,748	\$0
Common Policy Requested Adjustment - Shift Differential	\$2,951	0.0	\$0	\$0	\$3,556	(\$605)	\$0
Common Policy Requested Adjustment - Property & Liability	\$337,781	0.0	\$0	\$0	\$337,781	\$0	\$0
Common Policy Requested Adjustment - Workers Compensation	\$125,074	0.0	\$0	\$0	\$125,074	\$0	\$0
Common Policy Requested Adjustment - Statewide Indirects	(\$14,227)	0.0	\$0	\$0	(\$14,227)	\$0	\$0
Common Policy Requested Adjustment - OIT Management & Administration	(\$234,741)	0.0	\$0	\$0	(\$234,741)	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$25,275,886</b>	<b>192.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,376,290</b>	<b>\$1,899,596</b>	<b>\$0</b>
<b>Construction, Maintenance, and Operations</b>							
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$988,331,322	3,122.0	\$0	\$0	\$581,170,495	\$3,015,804	\$404,145,023
<b>FY 2011-12 Total Appropriation</b>	<b>\$988,331,322</b>	<b>3,122.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$581,170,495</b>	<b>\$3,015,804</b>	<b>\$404,145,023</b>
Updated Departmental Revenue Projections	\$10,171,930	0.0	\$0	\$0	\$4,907,908	\$0	\$5,264,022
Net offsetting impact of Administration base adjustments	(\$758,588)	0.0	\$0	\$0	(\$758,588)	\$0	\$0
Updated FTE count to reflect Transportation Commission actions	\$0	4.5	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$997,744,664</b>	<b>3,126.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$585,319,815</b>	<b>\$3,015,804</b>	<b>\$409,409,045</b>

**DEPARTMENT OF TRANSPORTATION**  
**FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST**

**Long Bill Group Name and Number**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>High Performance Transportation Enterprise</b>							
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$2,500,000	1.0	\$0	\$0	\$2,500,000	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$2,500,000</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>
Updated Departmental Revenue Forecast	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Updated FTE count to reflect HPTE Board actions	\$0	3.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$2,500,000</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>First Time Drunk Driving Offenders Account</b>							
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,000,000	0.0	\$0	\$0	\$1,000,000	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Statewide Bridge Enterprise</b>							
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$91,800,000	0.0	\$0	\$0	\$91,800,000	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$91,800,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,800,000</b>	<b>\$0</b>	<b>\$0</b>
Updated Departmental Revenue Estimates	\$1,226,477	0.0	\$0	\$0	\$1,226,477	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$93,026,477</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,026,477</b>	<b>\$0</b>	<b>\$0</b>
<b>Department Total</b>							
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,108,403,517	3,315.5	\$0	\$0	\$699,360,251	\$4,898,243	\$404,145,023
Special Bills	(\$283,641)	0.0	\$0	\$0	(\$272,054)	(\$11,587)	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$1,108,119,876</b>	<b>3,315.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$699,088,197</b>	<b>\$4,886,656</b>	<b>\$404,145,023</b>
Base Adjustments	\$11,427,151	7.5	\$0	\$0	\$6,134,385	\$28,744	\$5,264,022
<b>FY 2012-13 Base Request</b>	<b>\$1,119,547,027</b>	<b>3,323.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$705,222,582</b>	<b>\$4,915,400</b>	<b>\$409,409,045</b>

**DEPARTMENT OF TRANSPORTATION FY 2012-13**

**Schedule 2**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2009-10 Actual Expenditures</b>						
Administration	\$22,369,463	196.7	\$0	\$20,949,073	\$1,420,390	\$0
Construction, Maintenance, and Operations	\$1,385,453,195	2,645.7	\$0	\$754,070,076	\$962,726	\$630,420,394
High Performance Transportation Enterprise	\$1,726,446	0.3	\$0	\$1,726,446	\$0	\$0
First Time Drunk Driving Offenders Account	\$889,747	0.0	\$0	\$889,747	\$0	\$0
Statewide Bridge Enterprise	\$421,883	0.0	\$0	\$421,883	\$0	\$0
Gaming Impacts	\$4,168,932	0.0	\$0	\$4,168,932	\$0	\$0
<b>FY 2009-10 Total Actual Expenditures</b>	<b>\$1,415,029,666</b>	<b>2,842.7</b>	<b>\$0</b>	<b>\$782,226,156</b>	<b>\$2,383,116</b>	<b>\$630,420,394</b>
<b>FY 2010-11 Actual Expenditures</b>						
Administration	\$21,573,618	178.3	\$0	\$20,069,861	\$1,503,757	\$0
Construction, Maintenance, and Operations	\$1,425,775,295	2,959.3	\$0	\$741,528,655	\$1,805,735	\$682,440,906
High Performance Transportation Enterprise	\$3,774,234	1.5	\$0	\$2,898,843	\$0	\$875,391
First Time Drunk Driving Offenders Account	\$967,183	0.0	\$0	\$967,183	\$0	\$0
Statewide Bridge Enterprise	\$11,179,750	0.0	\$0	\$11,179,750	\$0	\$0
Gaming Impacts	\$194,793	0.0	\$0	\$194,793	\$0	\$0
<b>FY 2010-11 Total Actual Expenditures</b>	<b>\$1,463,464,872</b>	<b>3,139.0</b>	<b>\$0</b>	<b>\$776,839,084</b>	<b>\$3,309,492</b>	<b>\$683,316,297</b>
<b>FY 2011-12 Appropriation</b>						
Administration	\$24,488,554	192.5	\$0	\$22,617,702	\$1,870,852	\$0
Construction, Maintenance, and Operations	\$988,331,322	3,122.0	\$0	\$581,170,495	\$3,015,804	\$404,145,023
High Performance Transportation Enterprise	\$2,500,000	1.0	\$0	\$2,500,000	\$0	\$0
First Time Drunk Driving Offenders Account	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
Statewide Bridge Enterprise	\$91,800,000	0.0	\$0	\$91,800,000	\$0	\$0
Gaming Impacts	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$1,108,119,876</b>	<b>3,315.5</b>	<b>\$0</b>	<b>\$699,088,197</b>	<b>\$4,886,656</b>	<b>\$404,145,023</b>
<b>FY 2012-13 Request</b>						
Administration	\$25,275,886	192.5	\$0	\$23,376,290	\$1,899,596	\$0
Construction, Maintenance, and Operations	\$997,744,664	3,126.5	\$0	\$585,319,815	\$3,015,804	\$409,409,045
High Performance Transportation Enterprise	\$2,500,000	4.0	\$0	\$2,500,000	\$0	\$0
First Time Drunk Driving Offenders Account	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
Statewide Bridge Enterprise	\$93,026,477	0.0	\$0	\$93,026,477	\$0	\$0
Gaming Impacts	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Total Request</b>	<b>\$1,119,547,027</b>	<b>3,323.0</b>	<b>\$0</b>	<b>\$705,222,582</b>	<b>\$4,915,400</b>	<b>\$409,409,045</b>

**DEPARTMENT OF TRANSPORTATION FY 2012-13  
Administration**

**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Administration</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$26,579,548	223.2	\$0	\$24,538,015	\$2,041,533	\$0
Supplemental Appropriation H.B. 10-1316	(\$426,868)	0.0	\$0	(\$421,123)	(\$5,745)	\$0
<b>Final FY 2009-10 Appropriation</b>	<b>\$26,152,680</b>	<b>223.2</b>	<b>\$0</b>	<b>\$24,116,892</b>	<b>\$2,035,788</b>	<b>\$0</b>
<b>FY10 Total Available Spending Authority</b>	<b>\$26,152,680</b>	<b>223.2</b>	<b>\$0</b>	<b>\$24,116,892</b>	<b>\$2,035,788</b>	<b>\$0</b>
FY10 Expenditures	\$22,369,463	196.7	\$0	\$20,949,073	\$1,420,390	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	<b>\$3,783,217</b>	<b>26.5</b>	<b>\$0</b>	<b>\$3,167,819</b>	<b>\$615,398</b>	<b>\$0</b>
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$23,630,403	192.5	\$0	\$21,660,054	\$1,970,349	\$0
<b>Final FY 2010-11 Appropriation</b>	<b>\$23,630,403</b>	<b>192.5</b>	<b>\$0</b>	<b>\$21,660,054</b>	<b>\$1,970,349</b>	<b>\$0</b>
<b>FY11 Total Available Spending Authority</b>	<b>\$23,630,403</b>	<b>192.5</b>	<b>\$0</b>	<b>\$21,660,054</b>	<b>\$1,970,349</b>	<b>\$0</b>
FY11 Expenditures	\$21,573,618	178.3	\$0	\$20,069,861	\$1,503,757	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	<b>\$2,056,785</b>	<b>14.2</b>	<b>\$0</b>	<b>\$1,590,193</b>	<b>\$466,592</b>	<b>\$0</b>
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$24,772,195	192.5	\$0	\$22,889,756	\$1,882,439	\$0
S.B. 11-076 PERA Contribution Rates	(\$283,641)	0.0	\$0	(\$272,054)	(\$11,587)	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$24,488,554</b>	<b>192.5</b>	<b>\$0</b>	<b>\$22,617,702</b>	<b>\$1,870,852</b>	<b>\$0</b>
<b>FY12 Personal Services allocation</b>	<b>\$17,558,377</b>	<b>192.5</b>	<b>\$0</b>	<b>\$16,755,384</b>	<b>\$802,993</b>	<b>\$0</b>
<b>FY12 Operating allocation</b>	<b>\$6,930,177</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,862,318</b>	<b>\$1,067,859</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$24,488,554	192.5	\$0	\$22,617,702	\$1,870,852	\$0
Restore PERA Adjustment S.B. 11-076	\$283,641	0.0	\$0	\$272,054	\$11,587	\$0
Common Policy Requested Adjustment - Health, Life, and Dental	\$105,674	0.0	\$0	\$95,270	\$10,404	\$0
Common Policy Requested Adjustment - Short Term Disability	\$2,279	0.0	\$0	\$2,187	\$92	\$0
Common Policy Requested Adjustment - Amortization Equalization Disbursement	\$86,665	0.0	\$0	\$83,148	\$3,517	\$0
Common Policy Requested Adjustment - Supplemental Amortization Equalization I	\$92,235	0.0	\$0	\$88,487	\$3,748	\$0
Common Policy Requested Adjustment - Shift Differential	\$2,951	0.0	\$0	\$3,556	(\$605)	\$0
Common Policy Requested Adjustment - Property & Liability	\$337,781	0.0	\$0	\$337,781	\$0	\$0
Common Policy Requested Adjustment - Workers Compensation	\$125,074	0.0	\$0	\$125,074	\$0	\$0
Common Policy Requested Adjustment - OIT Management & Administration	(\$234,741)	0.0	\$0	(\$234,741)	\$0	\$0
Common Policy Requested Adjustment - Statewide Indirects	(\$14,227)	0.0	\$0	(\$14,227)	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$25,275,886</b>	<b>192.5</b>	<b>\$0</b>	<b>\$23,376,290</b>	<b>\$1,899,596</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$25,275,886</b>	<b>192.5</b>	<b>\$0</b>	<b>\$23,376,290</b>	<b>\$1,899,596</b>	<b>\$0</b>
<b>FY13 Personal Services allocation</b>	<b>\$16,282,172</b>	<b>0.0</b>	<b>\$0</b>	<b>\$15,609,094</b>	<b>\$673,078</b>	<b>\$0</b>
<b>FY13 Operating allocation</b>	<b>\$8,993,714</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,767,196</b>	<b>\$1,226,518</b>	<b>\$0</b>

**DEPARTMENT OF TRANSPORTATION FY 2012-13**  
**Administration**

**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Division Total</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$26,579,548	223.2	\$0	\$24,538,015	\$2,041,533	\$0
Supplemental Appropriation H.B. 10-1316	(\$426,868)	0.0	\$0	(\$421,123)	(\$5,745)	\$0
<b>Final FY 2009-10 Appropriation</b>	\$26,152,680	223.2	\$0	\$24,116,892	\$2,035,788	\$0
<b>FY10 Total Available Spending Authority</b>	\$26,152,680	223.2	\$0	\$24,116,892	\$2,035,788	\$0
FY10 Expenditures	\$22,369,463	196.7	\$0	\$20,949,073	\$1,420,390	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$3,783,217	26.5	\$0	\$3,167,819	\$615,398	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$23,630,403	192.5	\$0	\$21,660,054	\$1,970,349	\$0
<b>Final FY 2010-11 Appropriation</b>	\$23,630,403	192.5	\$0	\$21,660,054	\$1,970,349	\$0
Roll-forward expense to FY 2010-11	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$23,630,403	192.5	\$0	\$21,660,054	\$1,970,349	\$0
FY11 Expenditures	\$21,573,618	178.3	\$0	\$20,069,861	\$1,503,757	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$2,056,785	14.2	\$0	\$1,590,193	\$466,592	\$0
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$24,772,195	192.5	\$0	\$22,889,756	\$1,882,439	\$0
S.B. 11-076 PERA Contribution Rates	(\$283,641)	0.0	\$0	(\$272,054)	(\$11,587)	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$24,488,554</b>	<b>192.5</b>	<b>\$0</b>	<b>\$22,617,702</b>	<b>\$1,870,852</b>	<b>\$0</b>
<b>FY12 Personal Services allocation</b>	<b>\$17,558,377</b>	<b>192.5</b>	<b>\$0</b>	<b>\$16,755,384</b>	<b>\$802,993</b>	<b>\$0</b>
<b>FY12 Operating allocation</b>	<b>\$6,930,177</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,862,318</b>	<b>\$1,067,859</b>	<b>\$0</b>

**DEPARTMENT OF TRANSPORTATION FY 2012-13**

**Schedule 3**

**Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$24,488,554	192.5	\$0	\$22,617,702	\$1,870,852	\$0
Restore PERA Adjustment S.B. 11-076	\$283,641	0.0	\$0	\$272,054	\$11,587	\$0
Common Policy Requested Adjustment - Health, Life, and Dental	\$105,674	0.0	\$0	\$95,270	\$10,404	\$0
Common Policy Requested Adjustment - Short Term Disability	\$2,279	0.0	\$0	\$2,187	\$92	\$0
Common Policy Requested Adjustment - Amortization Equalization Disbursement	\$86,665	0.0	\$0	\$83,148	\$3,517	\$0
Common Policy Requested Adjustment - Supplemental Amortization Equalization II	\$92,235	0.0	\$0	\$88,487	\$3,748	\$0
Common Policy Requested Adjustment - Shift Differential	\$2,951	0.0	\$0	\$3,556	(\$605)	\$0
Common Policy Requested Adjustment - Property & Liability	\$337,781	0.0	\$0	\$337,781	\$0	\$0
Common Policy Requested Adjustment - Workers Compensation	\$125,074	0.0	\$0	\$125,074	\$0	\$0
Common Policy Requested Adjustment - OIT Management & Administration	(\$234,741)	0.0	\$0	(\$234,741)	\$0	\$0
Common Policy Requested Adjustment - Statewide Indirects	(\$14,227)	0.0	\$0	(\$14,227)	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$25,275,886</b>	<b>192.5</b>	<b>\$0</b>	<b>\$23,376,290</b>	<b>\$1,899,596</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$25,275,886</b>	<b>192.5</b>	<b>\$0</b>	<b>\$23,376,290</b>	<b>\$1,899,596</b>	<b>\$0</b>
<b>FY13 Personal Services allocation</b>	<b>\$16,282,172</b>	<b>192.5</b>	<b>\$0</b>	<b>\$15,609,094</b>	<b>\$673,078</b>	<b>\$0</b>
<b>FY13 Operating allocation</b>	<b>\$8,993,714</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,767,196</b>	<b>\$1,226,518</b>	<b>\$0</b>

<b>Administration</b>						
<b>FY 2011-12 Total Appropriation</b>	<b>\$24,488,554</b>	<b>192.5</b>	<b>\$0</b>	<b>\$22,617,702</b>	<b>\$1,870,852</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$25,275,886</b>	<b>192.5</b>	<b>\$0</b>	<b>\$23,376,290</b>	<b>\$1,899,596</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$25,275,886</b>	<b>192.5</b>	<b>\$0</b>	<b>\$23,376,290</b>	<b>\$1,899,596</b>	<b>\$0</b>
<b>Percentage Change FY 2011-12 to FY 2012-13</b>	<b>3.22%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>3.35%</b>	<b>1.54%</b>	<b>0.00%</b>



**DEPARTMENT OF TRANSPORTATION**  
**Administration**

**FY 2012-13**  
**Position and Object Code Detail**

Administration Line Item		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
D6D1TX	Structural Trades I Total	\$72,420	2.0	\$72,420	2.0	\$72,420	2.0	\$72,420	2.0
D6D3XX	Structural Trades III Total	\$0	0.0	\$0	0.0	\$0	0.0	\$50,508	1.0
D6E1TX	Utility Plant Op I Total	\$257,844	5.0	\$257,844	5.0	\$257,844	5.0	\$257,844	5.0
D6E2XX	Utility Plant Op II Total	\$66,084	1.0	\$66,084	1.0	\$66,084	1.0	\$66,084	1.0
D7A2XX	Equipment Mechanic II Total	\$14,098	0.3	\$63,196	1.5	\$38,647	0.9	\$83,592	2.0
D7C3XX	Production III Total	\$202,860	6.0	\$193,898	5.8	\$198,379	5.9	\$193,560	6.0
D7C4XX	Production IV Total	\$85,524	2.0	\$85,524	2.0	\$85,524	2.0	\$85,524	2.0
D7C5XX	Production V Total	\$45,876	1.0	\$45,876	1.0	\$45,876	1.0	\$45,876	1.0
D8B1TX	Custodian I Total	\$169,423	6.7	\$164,754	6.5	\$167,088	6.6	\$227,832	9.0
D8B2XX	Custodian II Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
D8B3XX	Custodian III Total	\$29,941	0.8	\$35,148	1.0	\$32,544	0.9	\$35,148	1.0
D8D1TX	General Labor I Total	\$64,392	2.0	\$64,392	2.0	\$64,392	2.0	\$64,392	2.0
D8F3IX	LTC Trainee III Total	\$6,243	0.3	\$44,592	2.0	\$25,417	1.1	\$44,592	2.0
D8H1TX	Security I Total	\$27,288	1.0	\$9,665	0.4	\$18,477	0.7	\$0	0.0
D9D1TX	LTC Operations I Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
D9D2XX	LTC Operations II Total	\$74,298	1.0	\$68,081	0.9	\$71,190	1.0	\$72,000	1.0
D9E1TX	Project Planner I Total	\$55,692	1.0	\$55,692	1.0	\$55,692	1.0	\$55,692	1.0
G2D4XX	Data Specialist Total	\$43,152	1.0	\$112,692	2.0	\$112,842	1.5	\$80,736	3.0
G3A3XX	Administrative Assistant II Total	\$219,874	6.4	\$216,476	5.2	\$218,175	5.8	\$307,752	8.5
G3A4XX	Administrative Assistant III Total	\$371,042	8.9	\$276,630	6.8	\$323,836	7.8	\$320,412	8.0
G3A5XX	Office Manager I Total	\$112,992	2.0	\$112,692	2.0	\$112,842	2.0	\$165,540	3.0
H2I1IX	IT Technician II Total	\$58,200	1.0	\$0	0.0	\$0	0.0	\$0	0.0
H2I3XX	IT Professional I Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H2I4XX	IT Professional II Total	\$411,180	6.0	\$0	0.0	\$0	0.0	\$0	0.0
H2I5XX	IT Professional III Total	\$925,418	11.6	\$70,008	1.0	\$70,008	1.0	\$70,008	1.0
H3I2TX	Media Specialist I Total	\$0	0.0	\$0	0.0	\$0	0.0	\$28,092	1.0
H3I5XX	Media Specialist IV Total	\$0	0.0	\$0	0.0	\$0	0.0	\$43,536	1.0
H2I6XX	IT Professional IV Total	\$564,036	6.0	\$0	0.0	\$0	0.0	\$0	0.0
H2I7XX	IT Professional V Total	\$114,012	1.0	\$0	0.0	\$0	0.0	\$0	0.0
H2I8XX	IT Professional VI Total	\$114,948	1.0	\$0	0.0	\$0	0.0	\$0	0.0
H2I9XX	IT Professional VII Total	\$66,670	0.6	\$0	0.0	\$0	0.0	\$0	0.0
H3U4XX	Arts Professional II Total	\$54,948	1.0	\$55,888	0.8	\$55,418	0.9	\$76,897	1.5
H3U6XX	Arts Professional IV Total	\$47,147	0.7	\$0	0.0	\$23,573	0.3	\$51,528	1.0
H4M2TX	Technician II Total	\$0	0.0	\$0	0.0	\$0	0.0	\$81,696	2.0
H4M2XX	Technician II Total	\$0	0.0	\$54,467	1.3	\$27,233	0.7	\$0	0.0
H4M3XX	Technician III Total	\$104,220	2.0	\$104,220	2.0	\$104,220	2.0	\$104,220	2.0
H4M4XX	Technician IV Total	\$101,628	2.0	\$101,628	2.0	\$101,628	2.0	\$101,628	2.0
H4M5XX	Technician V Total	\$59,880	1.0	\$59,880	1.0	\$59,880	1.0	\$59,880	1.0

**DEPARTMENT OF TRANSPORTATION  
Administration**

**FY 2012-13**

**Position and Object Code Detail**

Administration Line Item		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
H4R1XX	Program Assistant I Total	\$177,198	3.7	\$177,629	4.0	\$177,414	3.8	\$177,216	4.0
H4R2XX	Program Assistant II Total	\$767,694	13.5	\$713,876	12.4	\$740,785	12.9	\$790,176	13.0
H6G1IX	General Professional I Total	\$159,413	4.0	\$160,488	4.0	\$159,951	4.0	\$160,488	4.0
H6G2TX	General Professional II Total	\$0	0.0	\$0	0.0	\$0	0.0	\$156,036	3.0
H6G2XX	General Professional II Total	\$354,587	7.4	\$178,241	3.5	\$266,414	5.4	\$0	0.0
H6G3XX	General Professional III Total	\$432,904	7.9	\$696,743	11.6	\$564,824	9.8	\$786,420	13.0
H6G4XX	General Professional IV Total	\$590,312	9.0	\$692,958	7.8	\$641,635	8.4	\$1,018,541	13.0
H6G5XX	General Professional V Total	\$645,367	8.0	\$683,264	7.4	\$664,316	7.7	\$627,648	7.0
H6G6XX	General Professional VI Total	\$375,468	4.0	\$366,708	3.9	\$371,088	4.0	\$371,064	4.0
H6G7XX	General Professional VII Total	\$109,764	1.0	\$109,764	1.0	\$109,764	1.0	\$109,764	1.0
H6G8XX	Management Total	\$1,960,937	15.9	\$2,069,193	17.0	\$2,015,065	16.5	\$2,191,116	17.0
H8A1XX	Accountant I Total	\$99,636	2.0	\$132,704	2.7	\$116,170	2.4	\$146,376	3.0
H8A2XX	Accountant II Total	\$181,896	3.0	\$135,564	2.3	\$158,730	2.6	\$174,012	3.0
H8A3XX	Accountant III Total	\$429,012	6.0	\$483,012	6.8	\$456,012	6.4	\$501,012	7.0
H8A4XX	Accountant IV Total	\$313,071	3.9	\$298,995	2.7	\$306,033	3.3	\$325,536	4.0
H8B2XX	Accounting Technician II Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H8B3XX	Accounting Technician III Total	\$294,576	6.8	\$289,956	6.8	\$292,266	6.8	\$300,756	7.0
H8C1XX	Controller I Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H8C2XX	Controller II Total	\$68,340	0.7	\$76,212	0.8	\$72,276	0.7	\$92,952	1.0
H8C3XX	Controller III Total	\$9,273	0.1	\$0	0.0	\$4,636	0.0	\$0	0.0
H8D1XX	Audit Intern Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H8D2XX	Auditor I Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H8D3XX	Auditor II Total	\$39,087	0.7	\$0	0.0	\$19,544	0.4	\$0	0.0
H8D4XX	Auditor III Total	\$143,712	2.0	\$192,474	2.8	\$168,093	2.4	\$207,312	2.5
H8D5XX	Auditor IV Total	\$163,716	2.0	\$163,716	2.0	\$163,716	2.0	\$163,716	2.0
H8D6XX	Auditor V Total	\$109,618	1.0	\$107,748	1.0	\$108,683	1.0	\$107,748	1.0
H8E2XX	Budget Analyst II Total	\$131,292	2.0	\$120,838	1.8	\$126,065	1.9	\$141,372	2.0
H8E3XX	Budget & Policy Analyst III Total	\$392,532	5.0	\$391,974	5.0	\$392,253	5.0	\$392,304	5.0
H8E4XX	Budget & Policy Analyst IV Total	\$186,188	1.9	\$193,464	2.0	\$189,826	2.0	\$193,464	2.0
H8E5XX	Budget & Policy Analyst V Total	\$216,144	2.0	\$216,144	2.0	\$216,144	2.0	\$216,144	2.0
I5E3XX	Electronics Specialist II Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
P1A1XX	Temporary Aide	\$217,038	0.0	\$0	0.0	\$0	0.0	\$280,662	0.0
166000	Executive Director Total	\$146,040	1.0	\$133,975	0.9	\$140,007	1.0	\$151,836	1.0
PPT	Permanent Part-Time & Temporary	\$71,864	0.0	\$0	0.0	\$35,932	0.0	\$0	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$13,328,009</b>	<b>196.7</b>	<b>\$11,177,388</b>	<b>168.0</b>	<b>\$11,086,871</b>	<b>169.3</b>	<b>\$12,630,659</b>	<b>192.5</b>
PERA Contributions		\$1,636,178	N/A	\$1,242,975	N/A	1,725,511	N/A	2,034,840	N/A
Medicare		\$150,157	N/A	\$138,891	N/A	\$183,144	N/A	\$164,511	N/A
Overtime Wages		\$97,578	N/A	\$94,999	N/A	\$94,999	N/A	\$0	N/A

**DEPARTMENT OF TRANSPORTATION  
Administration**

**FY 2012-13  
Position and Object Code Detail**

Administration Line Item		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
<b>Personal Services</b>									
Shift Differential Wages		\$27,389	N/A	\$24,923	N/A	21,501	N/A	24,452	N/A
State Temporary Employees		\$0	N/A	\$97,492	N/A	\$97,492	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$188,791	N/A	\$19,490	N/A	\$19,490	N/A	\$0	N/A
Contract Services		\$270,297	N/A	\$214,240	N/A	\$214,240	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$2,370,390</b>	<b>N/A</b>	<b>\$1,833,009</b>	<b>N/A</b>	<b>\$2,356,376</b>	<b>N/A</b>	<b>\$2,223,803</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$0	N/A	\$1,591,410		1,628,725	N/A
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		N/A
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$15,698,399</b>	<b>196.7</b>	<b>\$13,010,397</b>	<b>168.0</b>	<b>\$15,034,657</b>	<b>169.3</b>	<b>\$16,483,187</b>	<b>192.5</b>
<b>Operating Expenses</b>									
2110	WATER/SEWER		\$28,557		\$25,300		\$37,764		\$29,916
2150	LAUNDRY SERVICE		\$232		\$979		\$849		\$672
2160	CUSTODIAL SERVICES PURCHASED		\$0		\$0		\$0		\$0
2170	HAZARD MATERIALS FEE		\$8,346		\$9,098		\$12,231		\$9,690
2180	GROUND MAINTENANCE SERVICES		\$12,811		\$2,895		\$11,014		\$8,725
2210	OTHER MAINTENANCE SERVICES		\$24,617		\$216		\$17,412		\$13,794
2220	BUILDING MAINTENANCE REPAIRS & ALTERS		\$52,882		\$54,105		\$75,019		\$59,429
2230	EQUIPMENT MAINTENANCE & REPAIR - NONVEHICLE		\$94,130		\$61,304		\$108,989		\$86,340
2231	IT EQUIPMENT MAINTENANCE		\$8,687		\$555		\$6,480		\$5,134
2232	SOFTWARE MAINTENANCE/UPGRADE		\$169,533		\$219,696		\$272,925		\$216,209
2240	SERVICE & REPAIR LABOR - INHOUSE		\$1,856		\$0		\$1,301		\$1,031
2250	EQUIPMENT DEPRECIATION		\$0		\$0		\$0		\$0
2251	MOTOR POOL VEHICLE - SURCHARGE		\$50,067		\$56,162		\$74,488		\$59,008
2252	STATE FLEET VEHICLES		\$18,852		\$21,272		\$28,135		\$22,288
2253	RENT OF EQUIPMENT - NOT STATE OWNED		\$285,580		\$272,513		\$391,332		\$310,010
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		\$589		\$755		\$942		\$746
2293	OTHER RENTAL		\$0		\$0		\$6,690		\$5,300
2311	CONSTRUCTION CONTRACT PAYMENT		\$0		\$0		\$0		\$0
2312	CONSTRUCTION PROFESSIONAL SERVICES		\$157		\$5,177		\$3,740		\$2,963
2510	IN STATE TRAVEL		\$21,101		\$28,103		\$34,501		\$27,332
2511	IN STATE TRAVEL - AIRFARE		\$1,081		\$2,208		\$2,306		\$1,830
2512	IN STATE PER DIEM		\$6,147		\$11,033		\$12,047		\$9,544
2513	IN STATE TRAVEL - PRIVATE VEHICLE		\$7,727		\$9,815		\$12,301		\$9,744

**DEPARTMENT OF TRANSPORTATION  
Administration**

**FY 2012-13**

**Position and Object Code Detail**

Administration Line Item		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
2514	AIRCRAFT POOL USAGE		\$0		\$0		\$0		\$0
2520	IN STATE TRAVEL - NON EMPLOYEE		\$22,513		\$16,158		\$27,116		\$21,481
2521	IN STATE NON-EMPLOYEE AIRFARE		\$2,298		\$1,484		\$2,952		\$2,101
2522	IN STATE NON/EMPL PER DIEM		\$6,249		\$8,942		\$7,481		\$5,930
2523	IN STATE NON/EMPL - PRIVATE VEHICLE		\$15,549		\$15,124		\$21,507		\$17,038
2530	OUT OF STATE TRAVEL		\$6,180		\$15,528		\$15,222		\$12,058
2531	OUT OF STATE TRAVEL - AIRFARE		\$6,249		\$8,942		\$10,651		\$8,438
2532	OUT OF STATE PER DIEM		\$786		\$2,944		\$2,916		\$2,072
2533	OUT OF STATE TRAVEL - PRIVATE VEHICLE		\$0		\$26		\$18		\$14
2540	NON EMPLOYEE OUT-OF-STATE HOTEL EXPENSES		\$534		\$1,975		\$1,759		\$1,394
2541	REIMBURSEMENT OF EXPENDITURES - TRAVEL		\$0		\$2,436		\$1,708		\$1,353
2542	OUT OF STATE PER DIEM - NON EMPLOYEE		\$264		\$226		\$344		\$272
2543	O/ST VEHCL NON/EMPL/2 WHEEL		\$239		\$0		\$167		\$132
2560	NON EMPLOYEE IN STATE INCIDENTAL EXPENSES		\$36		\$0		\$25		\$20
2910	ADVERTISING		\$0		\$0		\$915		\$725
2911	PUBLIC RELATIONS		\$0		\$0		\$0		\$0
2930	TELEPHONE		\$0		\$0		\$25,515		\$20,213
2931	CELLULAR TELEPHONE		\$0		\$0		\$93,297		\$73,885
2940	CENTRAL ADP CHARGES		\$0		\$0		\$29,208		\$23,138
2950	PURCHASE OF SERVICES FROM OIT		\$0		\$0		\$2,939,594		\$2,503,529
2941	DATA PROCESSING SERVICES		\$0		\$0		\$0		\$0
2960	GENERAL INSURANCE		\$0		\$0		\$0		\$0
2980	MANUALS - SPECS. (REPRODUCTION COSTS)		\$0		\$0		\$78,306		\$62,033
2710	PHYSICAL EXAMS		\$582		\$30		\$429		\$340
2810	FREIGHT & EXPRESS & STORAGE		\$15,305		\$13,401		\$20,128		\$15,946
2820	OTHER PURCHASE OF SERVICES		\$19,109		\$37,929		\$39,995		\$31,683
2830	OFFSITE REMOVAL AND STORAGE		\$0		\$127		\$89		\$71
2831	PURCHASE OF STORAGE SERVICES		\$534		\$414		\$664		\$529
3110	SUPPLIES-Other Than Office & CREDIT CARD		\$82,101		\$55,565		\$96,531		\$76,471
3112	PARTS & ACCESSORIES		\$65,807		\$125,129		\$133,883		\$106,061
3113	CLOTHING/UNIFORM ALLOWANCE		\$678		\$0		\$476		\$377
3114	CUSTODIAL & LAUNDRY SUPPLIES		\$45,767		\$34,832		\$56,515		\$44,771
3115	DATA PROCESSING SUPPLIES		\$1,437		\$7,464		\$6,242		\$4,945
3116	PURCHASED SOFTWARE		\$1,330		\$19,645		\$14,708		\$11,651
3117	EDUCATION & TRAINING SUPPLIES		\$15,431		\$8,357		\$16,680		\$13,214
3119	LABORATORY & RESEARCH SUPPLIES		\$0		\$0		\$0		\$0
3120	NEWSPAPERS & PUBLICATION PURCHASES		\$29,482		\$66,665		\$67,418		\$53,408
3121	OFFICE SUPPLIES		\$346,210		\$370,511		\$502,560		\$398,125

<b>DEPARTMENT OF TRANSPORTATION</b>		<b>FY 2012-13</b>							
<b>Administration</b>		<b>Position and Object Code Detail</b>							
<b>Administration Line Item</b>		<b>FY 2009-10</b>		<b>FY 2010-11</b>		<b>FY 2011-12</b>		<b>FY 2012-13</b>	
		<b>Actual</b>		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
3122	PHOTOGRAPHS & PHOTO SUPPLIES		\$9,937		\$1,221		\$7,824		\$6,198
3123	POSTAGE		\$40,388		\$29,917		\$49,297		\$39,053
3124	PRINTING & COPY SUPPLIES		\$54,777		\$93,938		\$104,278		\$82,908
3129	BUILDING MAINTENANCE SUPPLIES & MATERIALS		\$0		\$0		\$50,694		\$40,160
3127	INVENTORY ADJUSTMENTS or LANDSCAPE		\$10,917		\$11,020		\$15,382		\$12,186
3128	EXPENDABLE EQUIPMENT PURCHASES		\$62,349		\$42,517		\$73,531		\$58,251
3130	NON-MEDICAL LABORATORY SUPPLIES		\$0		\$1,691		\$1,186		\$940
3132	NONCAP OFFICE FUNRN/OFFICE SYST		\$2,651		\$3,129		\$4,053		\$3,211
3140	NONCAPITALIZED IT EQUIPMENT		\$8,348		\$7,353		\$11,009		\$8,721
3141	NONCAPITALIZED IT SERVICES		\$0		\$0		\$0		\$0
3143	OTHER NONCAPITALIZED IT EXPENSES		\$8,427		\$2,004		\$7,314		\$5,794
3920	PROPANE FOR BUILDING HEAT		\$0		\$0		\$0		\$0
3930	COAL		\$0		\$0		\$0		\$0
3940	LIGHT & POWER		\$189,972		\$206,343		\$277,894		\$220,145
3950	DIESEL FUEL		\$20,243		\$5,029		\$17,721		\$14,038
3960	OIL - HEATING		\$0		\$0		\$0		\$0
3970	NATURAL GAS		\$47,695		\$45,945		\$65,660		\$52,015
4100	REIMB OF EXP - OR - ALLOCATED BLDG MTCE		\$150		\$0		\$105		\$83
4110	COURT COSTS, JUDGEMENTS, ETC.		\$0		\$0		\$0		\$0
4130	DEPRECIATION OTHER EQUIPMENT - ISF		\$355,034		\$0		\$248,948		\$197,214
4140	MEMBERSHIP/DUES		\$30,178		\$34,462		\$45,325		\$35,906
4150	INTEREST		\$0		\$0		\$0		\$0
4170	MISC FEES/LICENSES		\$8,808		\$4,645		\$9,434		\$7,473
4180	OFFICIAL FUNCTIONS		\$8,135		\$9,391		\$12,289		\$9,735
4220	TUITION/REGISTRATION FEES		\$42,805		\$32,082		\$52,511		\$41,599
4221	EDUCATION		\$35,100		\$34,999		\$49,153		\$38,939
4240	PERSONNEL MOVING		\$4,687		\$7,462		\$8,519		\$6,749
5771	GRANTS IN AID - STATE AGENCIES		\$0		\$0		\$0		\$0
5776	INTERAGENCY		\$4,029,115		\$2,481,192		\$3,069,630		\$3,518,258
6110	BUILDING IMPROVEMENTS		\$0		\$0		\$0		\$0
6220	OFFICE FURNITURE & EQUIPMENT		\$0		\$0		\$0		\$0
8110	INDIRECT COST COVERAGE		\$0		\$0		\$0		\$0
<b>Total Expenditures Denoted in Object Codes</b>			<b>\$6,447,339</b>		<b>\$4,649,378</b>		<b>\$9,507,240</b>		<b>\$8,792,699</b>
<b>Total Expenditures for Line Item</b>			<b>22,145,738</b>		<b>196.7</b>		<b>17,659,774</b>		<b>168.0</b>
<b>Total Spending Authority for Line Item</b>			<b>29,152,980</b>		<b>223.2</b>		<b>23,630,403</b>		<b>192.5</b>
<b>Amount Under/(Over) Expended</b>			<b>7,007,242</b>		<b>26.5</b>		<b>5,970,629</b>		<b>24.5</b>
							<b>(53,343)</b>		<b>23.2</b>
							<b>\$ 0</b>		<b>0.0</b>

**DEPARTMENT OF TRANSPORTATION FY 2012-13**  
**Construction, Maintenance, and Operations**

**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
<b>Construction, Maintenance, and Operations</b>							
<b>FY 2009-10 Actual</b>							
FY 2009-10 Long Bill, S.B. 09-259	\$901,286,404	3,142.3	\$0	\$543,974,876	\$1,914,340	\$355,397,188	
Supplemental Appropriation H.B. 10-1316	(\$284,153)	0.0	\$0	(\$284,153)	\$0	\$0	
<b>Final FY 2009-10 Appropriation</b>	<b>\$901,002,251</b>	<b>3,142.3</b>	<b>\$0</b>	<b>\$543,690,723</b>	<b>\$1,914,340</b>	<b>\$355,397,188</b>	
<b>FY10 Total Available Spending Authority</b>	<b>\$901,002,251</b>	<b>3,142.3</b>	<b>\$0</b>	<b>\$543,690,723</b>	<b>\$1,914,340</b>	<b>\$355,397,188</b>	
FY10 Expenditures	\$1,385,453,195	2,645.7	\$0	\$754,070,076	\$962,726	\$630,420,394	
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	<b>(\$484,450,944)</b>	<b>496.6</b>	<b>\$0</b>	<b>(\$210,379,353)</b>	<b>\$951,614</b>	<b>(\$275,023,206)</b>	
<b>FY 2010-11 Actual</b>							
FY 2010-11 Long Bill, H.B. 10-1376	\$933,454,899	3,114.0	\$0	\$561,337,707	\$3,015,804	\$369,101,388	
<b>Final FY 2010-11 Appropriation</b>	<b>\$933,454,899</b>	<b>3,114.0</b>	<b>\$0</b>	<b>\$561,337,707</b>	<b>\$3,015,804</b>	<b>\$369,101,388</b>	
<b>FY11 Total Available Spending Authority</b>	<b>\$933,454,899</b>	<b>3,114.0</b>	<b>\$0</b>	<b>\$561,337,707</b>	<b>\$3,015,804</b>	<b>\$369,101,388</b>	
FY11 Expenditures	\$1,425,775,295	2,959.3	\$0	\$741,528,655	\$1,805,735	\$682,440,906	
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	<b>(\$492,320,396)</b>	<b>154.7</b>	<b>\$0</b>	<b>(\$180,190,948)</b>	<b>\$1,210,069</b>	<b>(\$313,339,518)</b>	
<b>FY 2011-12 Appropriation</b>							
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$988,331,322	3,122.0	\$0	\$581,170,495	\$3,015,804	\$404,145,023	
<b>FY 2011-12 Total Appropriation</b>	<b>\$988,331,322</b>	<b>3,122.0</b>	<b>\$0</b>	<b>\$581,170,495</b>	<b>\$3,015,804</b>	<b>\$404,145,023</b>	
	<b>FY12 Personal Services allocation</b>	<b>\$213,761,946</b>	<b>3,122.0</b>	<b>\$0</b>	<b>\$213,330,849</b>	<b>\$431,097</b>	<b>\$0</b>
	<b>FY12 Operating allocation</b>	<b>\$774,569,376</b>	<b>0.0</b>	<b>\$0</b>	<b>\$367,839,646</b>	<b>\$2,584,707</b>	<b>\$404,145,023</b>

**DEPARTMENT OF TRANSPORTATION FY 2012-13**  
**Construction, Maintenance, and Operations**

**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$988,331,322	3,122.0	\$0	\$581,170,495	\$3,015,804	\$404,145,023
Updated Departmental Revenue Projections	\$10,171,930	0.0	\$0	\$4,907,908	\$0	\$5,264,022
Updated FTE count to reflect Transportation Commission actions	\$0	4.5	\$0	\$0	\$0	\$0
Net offsetting impact of Administration base adjustments	(\$758,588)	0.0	\$0	(\$758,588)	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$997,744,664</b>	<b>3,126.5</b>	<b>\$0</b>	<b>\$585,319,815</b>	<b>\$3,015,804</b>	<b>\$409,409,045</b>
<b>FY 2012-13 Total Request</b>	<b>\$997,744,664</b>	<b>3,126.5</b>	<b>\$0</b>	<b>\$585,319,815</b>	<b>\$3,015,804</b>	<b>\$409,409,045</b>
<b>FY13 Personal Services allocation</b>	<b>\$223,251,857</b>	<b>3,126.5</b>	<b>\$0</b>	<b>\$222,801,323</b>	<b>\$450,534</b>	<b>\$0</b>
<b>FY13 Operating allocation</b>	<b>\$774,492,807</b>	<b>0.0</b>	<b>\$0</b>	<b>\$362,518,492</b>	<b>\$2,565,270</b>	<b>\$409,409,045</b>

**DEPARTMENT OF TRANSPORTATION FY 2012-13**  
**Construction, Maintenance, and Operations**

**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Division Total</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$901,286,404	3,142.3	\$0	\$543,974,876	\$1,914,340	\$355,397,188
Supplemental Appropriation H.B. 10-1316	(\$284,153)	0.0	\$0	(\$284,153)	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$901,002,251	3,142.3	\$0	\$543,690,723	\$1,914,340	\$355,397,188
<b>FY10 Total Available Spending Authority</b>	\$901,002,251	3,142.3	\$0	\$543,690,723	\$1,914,340	\$355,397,188
FY10 Expenditures	\$1,385,453,195	2,645.7	\$0	\$754,070,076	\$962,726	\$630,420,394
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	(\$484,450,944)	496.6	\$0	(\$210,379,353)	\$951,614	(\$275,023,206)
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$933,454,899	3,114.0	\$0	\$561,337,707	\$3,015,804	\$369,101,388
<b>Final FY 2010-11 Appropriation</b>	\$933,454,899	3,114.0	\$0	\$561,337,707	\$3,015,804	\$369,101,388
<b>FY11 Total Available Spending Authority</b>	\$933,454,899	3,114.0	\$0	\$561,337,707	\$3,015,804	\$369,101,388
FY11 Expenditures	\$1,425,775,295	2,959.3	\$0	\$741,528,655	\$1,805,735	\$682,440,906
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	(\$492,320,396)	154.7	\$0	(\$180,190,948)	\$1,210,069	(\$313,339,518)
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$988,331,322	3,122.0	\$0	\$581,170,495	\$3,015,804	\$404,145,023
<b>FY 2011-12 Total Appropriation</b>	<b>\$988,331,322</b>	<b>3,122.0</b>	<b>\$0</b>	<b>\$581,170,495</b>	<b>\$3,015,804</b>	<b>\$404,145,023</b>
<b>FY12 Personal Services allocation</b>	<b>\$213,761,946</b>	<b>3,122.0</b>	<b>\$0</b>	<b>\$213,330,849</b>	<b>\$431,097</b>	<b>\$0</b>
<b>FY12 Operating allocation</b>	<b>\$774,569,376</b>	<b>0.0</b>	<b>\$0</b>	<b>\$367,839,646</b>	<b>\$2,584,707</b>	<b>\$404,145,023</b>



<b>DEPARTMENT OF TRANSPORTATION FY 2012-13</b>	<b>Schedule 3</b>
<b>Construction, Maintenance, and Operations</b>	

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$988,331,322	3,122.0	\$0	\$581,170,495	\$3,015,804	\$404,145,023
Updated Departmental Revenue Projections	\$10,171,930	0.0	\$0	\$4,907,908	\$0	\$5,264,022
Updated FTE count to reflect Transportation Commission actions	\$0	4.5	\$0	\$0	\$0	\$0
Net offsetting impact of Administration base adjustments	(\$758,588)	0.0	\$0	(\$758,588)	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$997,744,664</b>	<b>3,126.5</b>	<b>\$0</b>	<b>\$585,319,815</b>	<b>\$3,015,804</b>	<b>\$409,409,045</b>
<b>FY 2012-13 Total Request</b>	<b>\$997,744,664</b>	<b>3,126.5</b>	<b>\$0</b>	<b>\$585,319,815</b>	<b>\$3,015,804</b>	<b>\$409,409,045</b>
<b>FY13 Personal Services allocation</b>	<b>\$223,251,857</b>	<b>3,126.5</b>	<b>\$0</b>	<b>\$222,801,323</b>	<b>\$450,534</b>	<b>\$0</b>
<b>FY13 Operating allocation</b>	<b>\$774,492,807</b>	<b>0.0</b>	<b>\$0</b>	<b>\$362,518,492</b>	<b>\$2,565,270</b>	<b>\$409,409,045</b>

Construction, Maintenance, and Operations	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Total Appropriation</b>	<b>\$988,331,322</b>	<b>3,122.0</b>	<b>\$0</b>	<b>\$581,170,495</b>	<b>\$3,015,804</b>	<b>\$404,145,023</b>
<b>FY 2012-13 Base Request</b>	<b>\$997,744,664</b>	<b>3,126.5</b>	<b>\$0</b>	<b>\$585,319,815</b>	<b>\$3,015,804</b>	<b>\$409,409,045</b>
<b>FY 2012-13 Total Request</b>	<b>\$997,744,664</b>	<b>3,126.5</b>	<b>\$0</b>	<b>\$585,319,815</b>	<b>\$3,015,804</b>	<b>\$409,409,045</b>
<b>Percentage Change FY 2011-12 to FY 2012-13</b>	<b>0.95%</b>	<b>0.14%</b>	<b>0.00%</b>	<b>0.71%</b>	<b>0.00%</b>	<b>1.30%</b>

**DEPARTMENT OF TRANSPORTATION FY 2012-13**  
**High Performance Transportation Enterprise**

**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>High Performance Transportation Enterprise</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$2,200,000	1.0	\$0	\$2,200,000	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$2,200,000	1.0	\$0	\$2,200,000	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$2,200,000	1.0	\$0	\$2,200,000	\$0	\$0
FY10 Expenditures	\$1,726,446	0.3	\$0	\$1,726,446	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$473,554	0.7	\$0	\$473,554	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$2,500,000	1.0	\$0	\$2,500,000	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$2,500,000	1.0	\$0	\$2,500,000	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$2,500,000	1.0	\$0	\$2,500,000	\$0	\$0
FY11 Expenditures	\$3,774,234	1.5	\$0	\$2,898,843	\$0	\$875,391
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	(\$1,274,234)	(0.5)	\$0	(\$398,843)	\$0	(\$875,391)
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$2,500,000	1.0	\$0	\$2,500,000	\$0	\$0
<b>FY 2011-12 Total Appropriation</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>FY12 Personal Services allocation</b>	<b>\$348,366</b>	<b>1.0</b>	<b>\$0</b>	<b>\$348,366</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Operating allocation</b>	<b>\$2,151,634</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,151,634</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$2,500,000	1.0	\$0	\$2,500,000	\$0	\$0
Updated Departmental Revenue Forecast	\$0	0.0	\$0	\$0	\$0	\$0
Updated FTE count to reflect HPTE Board actions	\$0	3.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$2,500,000</b>	<b>4.0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$2,500,000</b>	<b>4.0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Personal Services allocation</b>	<b>\$357,968</b>	<b>4.0</b>	<b>\$0</b>	<b>\$357,968</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Operating allocation</b>	<b>\$2,142,032</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,142,032</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF TRANSPORTATION FY 2012-13**  
**High Performance Transportation Enterprise**

**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Division Total</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$2,200,000	1.0	\$0	\$2,200,000	\$0	\$0
Special Bill #1 FY10	\$0	0.0	\$0	\$0	\$0	\$0
Special Bill #2 FY10	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-xxxx	\$0	0.0	\$0	\$0	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	<b>\$2,200,000</b>	<b>1.0</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$0</b>
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	<b>\$2,200,000</b>	<b>1.0</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$0</b>
FY10 Expenditures	\$1,726,446	0.3	\$0	\$1,726,446	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	<b>\$473,554</b>	<b>0.7</b>	<b>\$0</b>	<b>\$473,554</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$2,500,000	1.0	\$0	\$2,500,000	\$0	\$0
Special Bill #2 FY11	\$0	0.0	\$0	\$0	\$0	\$0
Special Bill #3 FY11	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-xxx	\$0	0.0	\$0	\$0	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	<b>\$2,500,000</b>	<b>1.0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
Roll-forward expense to FY 2010-11	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	<b>\$2,500,000</b>	<b>1.0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>
FY11 Expenditures	\$3,774,234	1.5	\$0	\$2,898,843	\$0	\$875,391
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	<b>(\$1,274,234)</b>	<b>(0.5)</b>	<b>\$0</b>	<b>(\$398,843)</b>	<b>\$0</b>	<b>(\$875,391)</b>
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$2,500,000	1.0	\$0	\$2,500,000	\$0	\$0
Special Bill #3 FY12	\$0	0.0	\$0	\$0	\$0	\$0
Special Bill #4 FY12	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</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>FY12 Personal Services allocation</b>	<b>\$348,366</b>	<b>1.0</b>	<b>\$0</b>	<b>\$348,366</b>	<b>\$0</b>
	<b>FY12 Operating allocation</b>	<b>\$2,151,634</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,151,634</b>	<b>\$0</b>

**DEPARTMENT OF TRANSPORTATION FY 2012-13**  
**High Performance Transportation Enterprise**

**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$2,500,000	1.0	\$0	\$2,500,000	\$0	\$0
Updated Departmental Revenue Forecast	\$0	0.0	\$0	\$0	\$0	\$0
Updated FTE count to reflect HPTE Board actions	\$0	3.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$2,500,000</b>	<b>4.0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$2,500,000</b>	<b>4.0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Personal Services allocation</b>	<b>\$357,968</b>	<b>4.0</b>	<b>\$0</b>	<b>\$357,968</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Operating allocation</b>	<b>\$2,142,032</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,142,032</b>	<b>\$0</b>	<b>\$0</b>

High Performance Transportation Enterprise	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Total Appropriation</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>FY 2012-13 Base Request</b>	<b>\$2,500,000</b>	<b>4.0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$2,500,000</b>	<b>4.0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Percentage Change FY 2011-12 to FY 2012-13</b>	<b>0.0%</b>	<b>300.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

**DEPARTMENT OF TRANSPORTATION FY 2012-13**  
**First Time Drunk Driving Offenders Account**

**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>First Time Drunk Driving Offenders Account</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
Supplemental Appropriation H.B. 10-1316	\$705,276	0.0	\$0	\$705,276	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$1,705,276	0.0	\$0	\$1,705,276	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$1,705,276	0.0	\$0	\$1,705,276	\$0	\$0
FY10 Expenditures	\$889,747	0.0	\$0	\$889,747	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$815,529	0.0	\$0	\$815,529	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY11 Expenditures	\$967,183	0.0	\$0	\$967,183	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$32,817	0.0	\$0	\$32,817	\$0	\$0

**DEPARTMENT OF TRANSPORTATION FY 2012-13**  
**First Time Drunk Driving Offenders Account**

**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
<b>FY 2011-12 Total Appropriation</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>FY12 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Operating allocation</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>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
Restore PERA Adjustment S.B. 11-076	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 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>FY 2012-13 Total 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>FY13 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Operating allocation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF TRANSPORTATION FY 2012-13**  
**First Time Drunk Driving Offenders Account**

**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Division Total</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
Supplemental Appropriation H.B. 10-1316	\$705,276	0.0	\$0	\$705,276	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$1,705,276	0.0	\$0	\$1,705,276	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$1,705,276	0.0	\$0	\$1,705,276	\$0	\$0
FY10 Expenditures	\$889,747	0.0	\$0	\$889,747	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$815,529	0.0	\$0	\$815,529	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
Roll-forward expense to FY 2010-11	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY11 Expenditures	\$967,183	0.0	\$0	\$967,183	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$32,817	0.0	\$0	\$32,817	\$0	\$0
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0

**DEPARTMENT OF TRANSPORTATION FY 2012-13**

**Schedule 3**

**First Time Drunk Driving Offenders Account**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
Restore PERA Adjustment S.B. 11-076	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 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>FY 2012-13 Total 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>
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0

<b>First Time Drunk Driving Offenders Account</b>						
<b>FY 2011-12 Total Appropriation</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>FY 2012-13 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>FY 2012-13 Total 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>Percentage Change FY 2011-12 to FY 2012-13</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>



**DEPARTMENT OF TRANSPORTATION FY 2012-13**  
**Statewide Bridge Enterprise**

**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Statewide Bridge Enterprise</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$42,448,543	0.0	\$0	\$42,448,543	\$0	\$0
Supplemental Appropriation H.B. 10-1316	\$0	0.0	\$0	\$0	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>						
FY10 Allocated Pots	\$42,448,543	0.0	\$0	\$42,448,543	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY10 Total Available Spending Authority</b>						
FY10 Expenditures	\$42,448,543	0.0	\$0	\$42,448,543	\$0	\$0
	\$421,883	0.0	\$0	\$421,883	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>						
	\$42,026,660	0.0	\$0	\$42,026,660	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$71,831,867	0.0	\$0	\$71,831,867	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>						
FY11 Allocated Pots	\$71,831,867	0.0	\$0	\$71,831,867	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY11 Total Available Spending Authority</b>						
FY11 Expenditures	\$71,831,867	0.0	\$0	\$71,831,867	\$0	\$0
	\$11,179,750	0.0	\$0	\$11,179,750	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>						
	\$60,652,117	0.0	\$0	\$60,652,117	\$0	\$0

**DEPARTMENT OF TRANSPORTATION FY 2012-13**  
**Statewide Bridge Enterprise**

**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$91,800,000	0.0	\$0	\$91,800,000	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$91,800,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$91,800,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Operating allocation</b>	<b>\$91,800,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$91,800,000	0.0	\$0	\$91,800,000	\$0	\$0
Updated Departmental Revenue Estimates	\$1,226,477	0.0	\$0	\$1,226,477	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$93,026,477</b>	<b>0.0</b>	<b>\$0</b>	<b>\$93,026,477</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$93,026,477</b>	<b>0.0</b>	<b>\$0</b>	<b>\$93,026,477</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Operating allocation</b>	<b>\$93,026,477</b>	<b>0.0</b>	<b>\$0</b>	<b>\$93,026,477</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF TRANSPORTATION FY 2012-13**  
**Statewide Bridge Enterprise**

**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Division Total</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$42,448,543	0.0	\$0	\$42,448,543	\$0	\$0
Special Bill #1 FY10	\$0	0.0	\$0	\$0	\$0	\$0
Special Bill #2 FY10	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-xxxx	\$0	0.0	\$0	\$0	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$42,448,543	0.0	\$0	\$42,448,543	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$42,448,543	0.0	\$0	\$42,448,543	\$0	\$0
FY10 Expenditures	\$421,883	0.0	\$0	\$421,883	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$42,026,660	0.0	\$0	\$42,026,660	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$71,831,867	0.0	\$0	\$71,831,867	\$0	\$0
Special Bill #2 FY11	\$0	0.0	\$0	\$0	\$0	\$0
Special Bill #3 FY11	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-xxx	\$0	0.0	\$0	\$0	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$71,831,867	0.0	\$0	\$71,831,867	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
Roll-forward expense to FY 2010-11	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$71,831,867	0.0	\$0	\$71,831,867	\$0	\$0
FY11 Expenditures	\$11,179,750	0.0	\$0	\$11,179,750	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$60,652,117	0.0	\$0	\$60,652,117	\$0	\$0
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$91,800,000	0.0	\$0	\$91,800,000	\$0	\$0
Special Bill #3 FY12	\$0	0.0	\$0	\$0	\$0	\$0
Special Bill #4 FY12	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$91,800,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$91,800,000</b>	<b>\$0</b>	<b>\$0</b>
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$91,800,000	0.0	\$0	\$91,800,000	\$0	\$0

**DEPARTMENT OF TRANSPORTATION FY 2012-13**  
**Statewide Bridge Enterprise**

**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$91,800,000	0.0	\$0	\$91,800,000	\$0	\$0
Updated Departmental Revenue Estimates	\$1,226,477	0.0	\$0	\$1,226,477	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$93,026,477</b>	<b>0.0</b>	<b>\$0</b>	<b>\$93,026,477</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$93,026,477</b>	<b>0.0</b>	<b>\$0</b>	<b>\$93,026,477</b>	<b>\$0</b>	<b>\$0</b>
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$93,026,477	0.0	\$0	\$93,026,477	\$0	\$0

<b>Statewide Bridge Enterprise</b>						
<b>FY 2011-12 Total Appropriation</b>	<b>\$91,800,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$91,800,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$93,026,477</b>	<b>0.0</b>	<b>\$0</b>	<b>\$93,026,477</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$93,026,477</b>	<b>0.0</b>	<b>\$0</b>	<b>\$93,026,477</b>	<b>\$0</b>	<b>\$0</b>
<b>Percentage Change FY 2011-12 to FY 2012-13</b>	<b>1.3%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>1.3%</b>	<b>0.0%</b>	<b>0.0%</b>

**DEPARTMENT OF TRANSPORTATION FY 2012-13**  
**Gaming Impacts**

**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Gaming Impacts</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1316	\$0	0.0	\$0	\$0	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$4,168,932	0.0	\$0	\$4,168,932	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	(\$4,168,932)	0.0	\$0	(\$4,168,932)	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$194,793	0.0	\$0	\$194,793	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	(\$194,793)	0.0	\$0	(\$194,793)	\$0	\$0

**DEPARTMENT OF TRANSPORTATION FY 2012-13**  
**Gaming Impacts**

**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Updated Departmental Revenue Estimates	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF TRANSPORTATION FY 2012-13**  
**Gaming Impacts**

**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Division Total</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$4,168,932	0.0	\$0	\$4,168,932	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	(\$4,168,932)	0.0	\$0	(\$4,168,932)	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0
Roll-forward expense to FY 2010-11	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$194,793	0.0	\$0	\$194,793	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	(\$194,793)	0.0	\$0	(\$194,793)	\$0	\$0
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF TRANSPORTATION FY 2012-13**

**Schedule 3**

**Gaming Impacts**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Gaming Impacts</b>						
<b>FY 2011-12 Total Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Percentage Change FY 2011-12 to FY 2012-13</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>



**Colorado Department of Transportation  
FY 2011-12 Budget Cycle  
Schedule 4: Long Bill Group Fund Splits**

FY 2009-10  
Actuals

FY 2010-11  
Actuals

FY 2011-12  
Appropriated

FY 2011-12  
Estimated

FY 2012-13  
Request

(1) Administration

Total Expenditures / Appropriation / Request					
<b>Total Funds</b>	<b>\$22,369,463</b>		<b>\$21,573,618</b>		<b>\$24,488,554</b>
General Fund	\$0		\$0		\$0
General Fund Exemp	\$0		\$0		\$0
<b>Cash Funds</b>	<b>\$20,949,073</b>		<b>\$20,069,861</b>		<b>\$22,617,702</b>
State Highway Fund #400	\$20,949,073		\$20,069,861		\$22,617,702
<b>Reappropriated Funds</b>	<b>\$1,420,390</b>		<b>\$1,503,757</b>		<b>\$1,870,852</b>
Internal Cash Fund #606	\$1,420,390		\$1,503,757		\$1,870,852
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>

(2) Construction, Maintenance & Operation:

Total Expenditures / Appropriation / Request					
<b>Total Funds</b>	<b>\$1,385,453,195</b>		<b>\$1,425,775,295</b>		<b>\$988,331,322</b>
General Fund	\$0		\$0		\$0
General Fund Exemp	\$0		\$0		\$0
<b>Cash Funds</b>	<b>\$754,070,076</b>		<b>\$741,528,655</b>		<b>\$581,170,495</b>
State Highway Fund #400	\$711,200,810		\$708,658,546		\$547,022,733
Motorcycle Operator Safety Training Fund #402	\$552,329		\$809,425		\$683,733
Law Enforcement Assistance Fund #403	\$488,889		\$0		\$0
State Aviation Fund #160	\$32,828,048		\$32,060,684		\$27,509,722
Transportation Infrastructure Revolving Fund #715	\$9,000,000		\$0		\$954,307
State Transit and Rail Fund #???	\$0		\$0		\$5,000,000
<b>Reappropriated Funds</b>	<b>\$962,726</b>		<b>\$1,805,735</b>		<b>\$3,015,804</b>
Internal Cash Fund #606	\$962,726		\$916,256		\$1,932,914
State Highway Fund #400 (Reappropriated from CSP)	\$0		\$889,479		\$1,082,890
<b>Federal Funds</b>	<b>\$630,420,394</b>		<b>\$682,440,906</b>		<b>\$404,145,023</b>
State Highway Fund #400 (Federal Grants & Reimbursements)	\$630,420,394		\$682,440,906		\$404,145,023

(3) High Performance Transportation Enterprise

Total Expenditures / Appropriation / Request					
<b>Total Funds</b>	<b>\$1,726,446</b>		<b>\$3,774,234</b>		<b>\$2,500,000</b>
General Fund	\$0		\$0		\$0
General Fund Exemp	\$0		\$0		\$0
<b>Cash Funds</b>	<b>\$1,726,446</b>		<b>\$3,774,234</b>		<b>\$2,500,000</b>
Statewide Tolling Special Revenue Fund #534	\$0		\$0		\$0
Statewide Tolling Operating Fund #535	\$0		\$0		\$0
Statewide Transportation Enterprise Special Revenue Fund #536	\$1,534,639		\$2,003,131		\$2,500,000
Tolling Operating Fund #537	\$191,806		\$1,771,103		\$0
<b>Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>

(4) First Time Drunk Driving Offenders Account

Total Expenditures / Appropriation / Request					
<b>Total Funds</b>	<b>\$889,747</b>		<b>\$967,183</b>		<b>\$1,000,000</b>
General Fund	\$0		\$0		\$0
General Fund Exemp	\$0		\$0		\$0
<b>Cash Funds</b>	<b>\$889,747</b>		<b>\$967,183</b>		<b>\$1,000,000</b>
First Time Drunk Driving Offenders Account #438	\$889,747		\$967,183		\$1,000,000
<b>Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>

**Colorado Department of Transportation  
FY 2011-12 Budget Cycle  
Schedule 4: Long Bill Group Fund Splits**

	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Appropriated	FY 2011-12 Estimated	FY 2012-13 Request
(5) Statewide Bridge Enterprise					
<b>Total Expenditures / Appropriation / Request</b>					
<b>Total Funds</b>	\$421,883	\$11,179,750	\$91,800,000	\$91,800,000	\$93,026,477
General Fund	\$0	\$0	\$0	\$0	\$0
General Fund Exemp	\$0	\$0	\$0	\$0	\$0
<b>Cash Funds</b>	\$421,883	\$11,179,750	\$91,800,000	\$91,800,000	\$93,026,477
Statewide Bridge Enterprise Fund Special Revenue Fund #53	\$421,883	\$11,179,750	\$91,800,000	\$91,800,000	\$93,026,477
Statewide Bridge Enterprise Operating Fund #53 <sup>c</sup>	\$0	\$0	\$0	\$0	\$0
<b>Reappropriated Funds</b>	\$0	\$0	\$0	\$0	\$0
<b>Federal Funds</b>	\$0	\$0	\$0	\$0	\$0

(6) Gaming Impacts					
<b>Total Expenditures / Appropriation / Request</b>					
<b>Total Funds</b>	\$4,168,932	\$194,793	\$0	\$0	\$0
General Fund	\$0	\$0	\$0	\$0	\$0
General Fund Exemp	\$0	\$0	\$0	\$0	\$0
<b>Cash Funds</b>	\$4,168,932	\$194,793	\$0	\$0	\$0
Limited Gaming Fund #401	\$4,168,932	\$194,793	\$0	\$0	\$0
<b>Reappropriated Funds</b>	\$0	\$0	\$0	\$0	\$0
<b>Federal Funds</b>	\$0	\$0	\$0	\$0	\$0

**Department Total**

<b>Total Expenditures / Appropriation / Reques</b>					
<b>Total Funds</b>	\$1,415,029,666	\$1,463,464,872	\$1,108,119,876	\$1,109,202,766	\$1,119,547,027
General Fund	\$0	\$0	\$0	\$0	\$0
General Fund Exemp	\$0	\$0	\$0	\$0	\$0
<b>Cash Funds</b>	\$782,226,156	\$777,714,475	\$699,088,197	\$699,088,197	\$705,222,582
Reappropriated Funds	\$2,383,116	\$3,309,492	\$4,886,656	\$5,969,546	\$4,915,400
<b>Federal Funds</b>	\$630,420,394	\$682,440,906	\$404,145,023	\$404,145,023	\$409,409,045

**Colorado Department of Transportation**  
**FY 2012-13 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. (2011) - 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 State Transportation Commission and are shown in the Long Bill for informational	Section 43-1-113, C.R.S. (2011) - Development of CDOT Budget

**(3) High Performance Transportation Enterprise**

Line Item Name	Line Item Description	Statutory Citation
<b>High Performance Transportation Enterprise</b>	This is a revenue estimate for the continuously appropriated Enterprise. Figures are shown in the Long Bill for informational purposes only.	Section 43-4-806, C.R.S. (2011)

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

Line Item Name	Line Item Description	Statutory Citation
<b>First Time Drunk Driving Offenders Account</b>	Annual appropriation out of moneys generated from a fee for reinstatement of driver's licenses for motorists found guilty of or pleading to driving under the influence (DUI)	Section 42-2-132, C.R.S. (2011)

**(5) Statewide Bridge Enterprise**

Line Item Name	Line Item Description	Statutory Citation
<b>Statewide Bridge Enterprise</b>	An estimate of the bridge safety surcharge revenue. These funds are continuously appropriated and are shown in the Long Bill for informational purposes only	Section 43-4-805, C.R.S. (2011)

**Colorado Department of Transportation  
FY 2012-13 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 2011-12</b>									
S.B. 11-076	S.B. 11-076 PERA Contribution Rates	(1) Administration							
		Administration	0.0	-\$283,641			-\$272,054	-\$11,587	
		<b>Total HB 08-1194</b>	<b>0.0</b>	<b>(\$283,641)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$272,054)</b>	<b>(\$11,587)</b>	<b>\$0</b>
FY 2010-11: There were no special bills with appropriations clauses for the Department during the 2010 General Assembly									
FY 2009-10: There were no special bills with appropriations clauses for the Department during the 2009 General Assembly									
<b>FY 2008-09</b>									
HB 08-1194	Increasing Penalties for Drunk Driving	(2) Construction, Maintenance, and Operations <sup>1</sup>							
		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	(1) Administration							
		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>

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 relect annual appropriations from the First Time Drunk Driving Offenders Account.

**Colorado Department of Transportation**  
**FY 2012-13 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 2010-11: There was no supplemental bill for the Department in the 2011 Legislative Session</b>								
<b>FY 2009-10</b>								
<b>HB 10-1316</b>	(1) Administration							
	<b>Administration</b>	0.0	(\$426,868)	\$0	\$0	(\$421,123)	(\$5,745)	\$0
	<b>Total</b>	<b>0.0</b>	<b>(\$426,868)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$421,123)</b>	<b>(\$5,745)</b>	<b>\$0</b>
	<b>Total HB 09-202</b>	<b>0.0</b>	<b>(\$426,868)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$421,123)</b>	<b>(\$5,745)</b>	<b>\$0</b>
<b>FY 2008-09</b>								
<b>SB 09-202</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 SB 09-202</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>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 2011-12 Budget Request**  
**Schedule 8: Common Policies Summary (Administration Only)**

<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>(I) Payments to Risk Management and Property Funds</b>								
<b>FY 2009-10 (Actual)</b>								
Administration	\$3,292,870	\$0	\$3,292,870	\$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 (Actual)</b>								
Administration	\$1,042,310	\$0	\$1,042,310	\$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 2011-12 (Estimate)</b>								
Administration	\$2,533,271	\$0	\$2,533,271	\$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 2012-13 (Request)</b>								
Administration	\$3,335,827	\$0	\$2,871,052	\$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 2011-12 Budget Request**  
**Schedule 8: Common Policies Summary (Administration Only)**

<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>(2) Statewide Indirect Cost Allocation</b>								
<b>FY 2009-10 (Actual)</b>								
Administration	\$116,746	\$0	\$116,746	\$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 (Actual)</b>								
Administration	\$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
<b>FY 2011-12 (Estimate)</b>								
Administration	\$139,546	\$0	\$139,546	\$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 2012-13 (Request)</b>								
Administration	\$109,577	\$0	\$109,577	\$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 2011-12 Budget Request**  
**Schedule 8: Common Policies Summary (Administration Only)**

<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>(3) Workers' Compensation</b>								
<b>FY 2009-10 (Actual)</b>								
Administration	\$422,041	\$0	\$422,041	\$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 (Actual)</b>								
Administration	\$428,136	\$0	\$428,136	\$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 2011-12 (Estimate)</b>								
Administration	\$412,555	\$0	\$412,555	\$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 2012-13 (Request)</b>								
Administration	\$537,629	\$0	\$537,629	\$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



**Colorado Department of Transportation**  
**FY 2011-12 Budget Request**  
**Schedule 8: Common Policies Summary (Administration Only)**

<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>(4) Legal Services</b>								
<b>FY 2009-10 (Actual)</b>								
Administration	\$463,526	\$0	\$463,526	\$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 (Actual)</b>								
Administration	\$416,206	\$0	\$416,206	\$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 2011-12 (Estimate)</b>								
Administration	tbd	\$0	\$498,172	\$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 2012-13 (Request)</b>								
Administration	tbd	\$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 2011-12 Budget Request**  
**Schedule 8: Common Policies Summary (Administration Only)**

<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>(5) Amortization Equalization Disbursement (AED)</b>								
<b>FY 2009-10 (Actual)</b>								
Administration	\$244,902	\$0	\$234,185	\$0	\$0	\$10,717	\$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 (Actual)</b>								
Administration	\$252,808	\$0	\$240,383	\$0	\$0	\$12,426	\$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 2011-12 (Estimate)</b>								
Administration	\$318,217	\$0	305,218	\$0	\$0	12,999	\$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 2012-13 (Request)</b>								
Administration	\$404,882	\$0	388,366	\$0	\$0	16,516	\$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 2011-12 Budget Request**  
**Schedule 8: Common Policies Summary (Administration Only)**

<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>(6) Supplemental Amortization Equalization Disbursement (SAED)</b>								
<b>FY 2009-10 (Actual)</b>								
Administration	\$153,064	\$0	\$146,366	\$0	\$0	\$6,698	\$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 (Actual)</b>								
Administration	\$184,339	\$0	175,279	\$0	\$0	\$9,061	\$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 2011-12 (Estimate)</b>								
Administration	\$255,711	\$0	245,265	\$0	\$0	10,446	\$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 2012-13 (Request)</b>								
Administration	\$347,946	\$0	333,752	\$0	\$0	14,194	\$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 2011-12 Budget Request**  
**Schedule 8: Common Policies Summary (Administration Only)**

<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 2009-10 (Actual)</b>								
Administration	\$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 (Actual)</b>								
Administration	\$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 2011-12 (Estimate)</b>								
Administration	\$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 2012-13 (Request)</b>								
Administration	\$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 2011-12 Budget Request**  
**Schedule 8: Common Policies Summary (Administration Only)**

<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>(8) Performance-based Pay</b>								
<b>FY 2009-10 (Actual)</b>								
Administration	\$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 (Actual)</b>								
Administration	\$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 2011-12 (Estimate)</b>								
Administration	\$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 2012-13 (Request)</b>								
Administration	\$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 2011-12 Budget Request**  
**Schedule 8: Common Policies Summary (Administration Only)**

<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>(9) Shift Differential</b>								
<b>FY 2009-10 (Actual)</b>								
Administration	\$24,084	\$0	\$23,108	\$0	\$0	\$976	\$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 (Actual)</b>								
Administration	\$27,389	\$0	\$27,090	\$0	\$0	\$299	\$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 2011-12 (Estimate)</b>								
Administration	\$21,501	\$0	\$20,630	\$0	\$0	\$871	\$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 2011-13 (Request)</b>								
Administration	\$24,452	\$0	\$24,186	\$0	\$0	\$266	\$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 2011-12 Budget Request**  
**Schedule 8: Common Policies Summary (Administration Only)**

<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>(10) Short-Term Disability</b>								
<b>FY 2009-10 (Actual)</b>								
Administration	\$18,848	\$0	\$18,026	\$0	\$0	\$822	\$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 (Actual)</b>								
Administration	\$17,790	\$0	\$16,942	\$0	\$0	\$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 2011-12 (Estimate)</b>								
Administration	\$20,116	\$0	\$19,294	\$0	\$0	\$822	\$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 2012-13 (Request)</b>								
Administration	\$22,395	\$0	\$21,481	\$0	\$0	\$914	\$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 2011-12 Budget Request**  
**Schedule 8: Common Policies Summary (Administration Only)**

<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>(11) Health, Life and Dental</b>								
<b>FY 2009-10 (Actual)</b>								
Administration	\$1,063,068	\$0	\$1,011,129	\$0	\$0	\$51,939	\$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 (Actual)</b>								
Administration	\$937,810	\$0	\$889,162	\$0	\$0	\$48,648	\$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 2011-12 (Estimate)</b>								
Administration	\$997,366	\$0	\$953,904	\$0	\$0	\$43,461	\$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 2012-13 (Request)</b>								
Administration	\$1,103,040	\$0	1,049,174	\$0	\$0	53,866	\$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 2012-13 Budget Request

Fund 536 - Statewide Transportation Enterprise Special Revenue Fund

Section 43-4-806 (3) (a), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$3,251,835</b>	<b>\$4,245,404</b>	<b>\$4,795,864</b>	<b>\$4,795,864</b>	<b>\$4,795,864</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$2,528,209	\$2,553,591	\$2,500,000	\$2,500,000	\$2,500,000
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>\$2,528,209</b>	<b>\$2,553,591</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>
Actual / appropriated / projected cash expenditures	\$1,534,640	\$2,003,131	\$2,500,000	\$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>\$1,534,640</b>	<b>\$2,003,131</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$4,245,404</b>	<b>\$4,795,864</b>	<b>\$4,795,864</b>	<b>\$4,795,864</b>	<b>\$4,795,864</b>
<b>Change Requests Using Liquid Assets</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$4,245,404</b>	<b>\$4,795,864</b>	<b>\$4,795,864</b>	<b>\$4,795,864</b>	<b>\$4,795,864</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.*

## Schedule 9A: Cash Funds Reports

Department of Transportation  
 FY 2012-13 Budget Request  
 Fund 536 - Statewide Transportation Enterprise Special Revenue Fund  
 Section 43-4-806 (3) (a), C.R.S. (2011)

### 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.
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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Statewide Tolling Enterprise</b>					
Line Item Name: High Performance Transportation Enterprise	\$1,534,640	\$2,003,131	\$2,500,000	\$2,500,000	\$2,500,000
Division Subtotal	\$1,534,640	\$2,003,131	\$2,500,000	\$2,500,000	\$2,500,000
<b>TOTAL</b>	<b>\$1,534,640</b>	<b>\$2,003,131</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>

## Schedule 9A: Cash Funds Reports

Department of Transportation

FY 2012-13 Budget Request

Fund 537 - Statewide Transportation Enterprise Operating Fund

Section 43-4-806 (4), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$1,891,651</b>	<b>\$1,754,437</b>	<b>\$905,552</b>	<b>\$905,552</b>	<b>\$905,552</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	\$54,592	\$941,105	\$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>\$54,592</b>	<b>\$941,105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / appropriated / projected cash expenditures	\$191,806	\$1,789,990	\$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>\$191,806</b>	<b>\$1,789,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$1,754,437</b>	<b>\$905,552</b>	<b>\$905,552</b>	<b>\$905,552</b>	<b>\$905,552</b>
Decision Item #1 - "Sample A"	\$0	\$0	\$0	\$0	\$0
Decision Item #2 - "Sample B"	\$0	\$0	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$1,754,437</b>	<b>\$905,552</b>	<b>\$905,552</b>	<b>\$905,552</b>	<b>\$905,552</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.*

## Schedule 9A: Cash Funds Reports

Department of Transportation  
 FY 2012-13 Budget Request  
 Fund 537 - Statewide Transportation Enterprise Operating Fund  
 Section 43-4-806 (4), C.R.S. (2011)

### 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 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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Division Name</b>					
Line Item Name: High Performance Transportation Enterprise	\$191,806	\$1,789,990	\$0	\$0	\$0
Division Subtotal	\$191,806	\$1,789,990	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$191,806</b>	<b>\$1,789,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Schedule 9A: Cash Funds Reports

Department of Transportation  
 FY 2012-13 Budget Request  
 Fund 538 - Bridge Special Fund  
 Section 43-4-805 (3) (a), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$213,300</b>	<b>\$46,137,902</b>	<b>\$121,515,414</b>	<b>\$0</b>	<b>\$0</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$39,681,872	\$75,158,566	\$91,800,000	\$96,800,000	\$97,500,000
Actual / anticipated cash transferred in *	\$49,499,184	\$11,447,180	\$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>\$89,181,056</b>	<b>\$86,605,746</b>	<b>\$91,800,000</b>	<b>\$96,800,000</b>	<b>\$97,500,000</b>
Actual / appropriated / projected cash expenditures	\$2,002,965	\$11,228,233	\$213,315,414	\$96,800,000	\$97,500,000
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>	\$41,253,489	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$43,256,454</b>	<b>\$11,228,233</b>	<b>\$213,315,414</b>	<b>\$96,800,000</b>	<b>\$97,500,000</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$46,137,902</b>	<b>\$121,515,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Decision Item #1 - "Sample A"	\$0	\$0	\$0	\$0	\$0
Decision Item #2 - "Sample B"	\$0	\$0	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$46,137,902</b>	<b>\$121,515,414</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.*

## Schedule 9A: Cash Funds Reports

Department of Transportation  
 FY 2012-13 Budget Request  
 Fund 538 - Bridge Special Fund  
 Section 43-4-805 (3) (a), C.R.S. (2011)

### 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. (2010). 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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Division Name</b>					
Line Item Name: Statewide Bridge Enterprise	\$43,256,454	\$11,228,233	\$213,315,414	\$96,800,000	\$97,500,000
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$43,256,454	\$11,228,233	\$213,315,414	\$96,800,000	\$97,500,000
<b>TOTAL</b>	<b>\$43,256,454</b>	<b>\$11,228,233</b>	<b>\$213,315,414</b>	<b>\$96,800,000</b>	<b>\$97,500,000</b>

## Schedule 9A: Cash Funds Reports

Department of Transportation

FY 2012-13 Budget Request

Fund 539 - Statewide Bridge Enterprise Operating Fund

Section 43-4-805 (4), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<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"	\$0	\$0	\$0	\$0	\$0
Decision Item #2 - "Sample B"	\$0	\$0	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>\$0</b>	<b>\$0</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.*

## Schedule 9A: Cash Funds Reports

Department of Transportation  
 FY 2012-13 Budget Request  
 Fund 539 - Statewide Bridge Enterprise Operating Fund  
 Section 43-4-805 (4), C.R.S. (2011)

### 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, 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
Expenditure Drivers	The price of labor, steel, asphalt, and other materials commonly used in bridge
Explanation of any Long-term Liability Funding Requirements	Not applicable

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Division Name</b>					
Line Item Name: Statewide Bridge Enterprise	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	\$0	\$0	\$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 2012-13 Budget Request  
 Fund 11R - State Rail Bank  
 Section 43-1-1309, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,356,000</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	\$9,356,000	\$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>\$0</b>	<b>\$0</b>	<b>\$9,356,000</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	\$9,356,000	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,356,000</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,356,000</b>	<b>\$0</b>	<b>\$0</b>
Decision Item #1 - "Sample A"	\$0	\$0	\$0	\$0	\$0
Decision Item #2 - "Sample B"	\$0	\$0	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,356,000</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.*

## Schedule 9A: Cash Funds Reports

Department of Transportation  
 FY 2012-13 Budget Request  
 Fund 11R - State Rail Bank  
 Section 43-1-1309, C.R.S. (2011)

### 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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Division Name</b>					
Line Item Name	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	\$0	\$0	\$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 2012-13 Budget Request

Fund 17Z - Transportation Renovation Fund

Section 43-1-210 (6) (a) (III) (b), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$1,664,303</b>	<b>\$1,664,812</b>	<b>\$1,665,323</b>	<b>\$1,665,323</b>	<b>\$1,665,323</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	\$509	\$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>\$509</b>	<b>\$511</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>\$1,664,812</b>	<b>\$1,665,323</b>	<b>\$1,665,323</b>	<b>\$1,665,323</b>	<b>\$1,665,323</b>
Decision Item #1 - "Sample A"	\$0	\$0	\$0	\$0	\$0
Decision Item #2 - "Sample B"	\$0	\$0	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$1,664,812</b>	<b>\$1,665,323</b>	<b>\$1,665,323</b>	<b>\$1,665,323</b>	<b>\$1,665,323</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.*

## Schedule 9A: Cash Funds Reports

Department of Transportation  
 FY 2012-13 Budget Request  
 Fund 17Z - Transportation Renovation Fund  
 Section 43-1-210 (6) (a) (III) (b), C.R.S. (2011)

### 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.
Revenue Drivers	Sales proceeds from certificates of participation (COPs). Interest earned on the
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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<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	\$0	\$0	\$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 2012-13 Budget Request  
 Fund 160 - State Aviation Fund  
 Section 43-10-109, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$25,819,675</b>	<b>\$27,733,598</b>	<b>\$32,585,524</b>	<b>\$32,585,524</b>	<b>\$32,585,524</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$1
Actual / anticipated fees collections	\$25,313,605	\$36,912,610	\$27,768,851	\$39,486,182	\$33,304,391
Actual / anticipated cash transferred in *	\$9,000,000	\$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>\$34,313,605</b>	<b>\$36,912,610</b>	<b>\$27,768,851</b>	<b>\$39,486,182</b>	<b>\$33,304,392</b>
Actual / appropriated / projected cash expenditures	\$32,399,682	\$32,060,684	\$27,768,851	\$39,486,182	\$33,304,392
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>\$32,399,682</b>	<b>\$32,060,684</b>	<b>\$27,768,851</b>	<b>\$39,486,182</b>	<b>\$33,304,392</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$27,733,598</b>	<b>\$32,585,524</b>	<b>\$32,585,524</b>	<b>\$32,585,524</b>	<b>\$32,585,524</b>
Decision Item #1 - "Sample A"	\$0	\$0	\$0	\$0	\$0
Decision Item #2 - "Sample B"	\$0	\$0	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$27,733,598</b>	<b>\$32,585,524</b>	<b>\$32,585,524</b>	<b>\$32,585,524</b>	<b>\$32,585,524</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.*

## Schedule 9A: Cash Funds Reports

Department of Transportation  
 FY 2012-13 Budget Request  
 Fund 160 - State Aviation Fund  
 Section 43-10-109, C.R.S. (2011)

### 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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Division Name</b>					
Line Item Name: Construction, Maintenance & Operations	\$32,399,682	\$32,060,684	\$27,768,851	\$39,486,182	\$33,304,392
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$32,399,682	\$32,060,684	\$27,768,851	\$39,486,182	\$33,304,392
<b>TOTAL</b>	<b>\$32,399,682</b>	<b>\$32,060,684</b>	<b>\$27,768,851</b>	<b>\$39,486,182</b>	<b>\$33,304,392</b>

## Schedule 9A: Cash Funds Reports

Department of Transportation

FY 2012-13 Budget Request

Fund 402 - Motorcycle Operators Safety Training (MOST)

Section 43-5-504, C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$414,980</b>	<b>\$581,064</b>	<b>\$566,611</b>	<b>\$566,611</b>	<b>\$566,611</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$718,414	\$794,972	\$736,864	\$830,962	\$790,111
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>\$718,414</b>	<b>\$794,972</b>	<b>\$736,864</b>	<b>\$830,962</b>	<b>\$790,111</b>
Actual / appropriated / projected cash expenditures	\$552,330	\$809,425	\$736,864	\$830,962	\$790,111
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>\$552,330</b>	<b>\$809,425</b>	<b>\$736,864</b>	<b>\$830,962</b>	<b>\$790,111</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$581,064</b>	<b>\$566,611</b>	<b>\$566,611</b>	<b>\$566,611</b>	<b>\$566,611</b>
Decision Item #1 - "Sample A"	\$0	\$0	\$0	\$0	\$0
Decision Item #2 - "Sample B"	\$0	\$0	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$581,064</b>	<b>\$566,611</b>	<b>\$566,611</b>	<b>\$566,611</b>	<b>\$566,611</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.*

## Schedule 9A: Cash Funds Reports

Department of Transportation  
 FY 2012-13 Budget Request  
 Fund 402 - Motorcycle Operators Safety Training (MOST)  
 Section 43-5-504, C.R.S. (2010)

### 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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Division Name</b>					
Line Item Name: Construction, Maintenance & Operations	\$552,330	\$809,425	\$736,864	\$830,962	\$790,111
Division Subtotal	\$552,330	\$809,425	\$736,864	\$830,962	\$790,111
<b>TOTAL</b>	<b>\$552,330</b>	<b>\$809,425</b>	<b>\$736,864</b>	<b>\$830,962</b>	<b>\$790,111</b>



## Schedule 9A: Cash Funds Reports

Department of Transportation  
 FY 2012-13 Budget Request  
 Fund 403 - Law Enforcement Assistance Fund (LEAF)  
 Section 43-4-401, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$1,084,796</b>	<b>\$164,962</b>	<b>\$123,890</b>	<b>\$123,890</b>	<b>\$123,890</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$923,161	\$776,305	\$1,029,759	\$811,449	\$1,015,292
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>\$923,161</b>	<b>\$776,305</b>	<b>\$1,029,759</b>	<b>\$811,449</b>	<b>\$1,015,292</b>
Actual / appropriated / projected cash expenditures	\$483,477	\$0	\$0	\$811,449	\$1,015,292
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>	\$1,359,518	\$817,377	\$1,029,759	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$1,842,995</b>	<b>\$817,377</b>	<b>\$1,029,759</b>	<b>\$811,449</b>	<b>\$1,015,292</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$164,962</b>	<b>\$123,890</b>	<b>\$123,890</b>	<b>\$123,890</b>	<b>\$123,890</b>
Decision Item #1 - "Sample A"	\$0	\$0	\$0	\$0	\$0
Decision Item #2 - "Sample B"	\$0	\$0	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$164,962</b>	<b>\$123,890</b>	<b>\$123,890</b>	<b>\$123,890</b>	<b>\$123,890</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.*

## Schedule 9A: Cash Funds Reports

Department of Transportation  
 FY 2012-13 Budget Request  
 Fund 403 - Law Enforcement Assistance Fund (LEAF)  
 Section 43-4-401, C.R.S. (2011)

### 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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Division Name</b>					
Line Item Name: Construction, Maintenance & Operations	\$1,842,995	\$817,377	\$1,029,759	\$811,449	\$1,015,292
Division Subtotal	\$1,842,995	\$817,377	\$1,029,759	\$811,449	\$1,015,292
<b>TOTAL</b>	<b>\$1,842,995</b>	<b>\$817,377</b>	<b>\$1,029,759</b>	<b>\$811,449</b>	<b>\$1,015,292</b>

## Schedule 9A: Cash Funds Reports

Department of Transportation

FY 2012-13 Budget Request

Fund 438 - First Time Drunk Driving Offenders Account

Section 43-4-901, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$2,000,000</b>	<b>\$2,110,253</b>	<b>\$2,143,070</b>	<b>\$2,143,070</b>	<b>\$2,143,070</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$1,000,000	\$1,000,000	\$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>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
Actual / appropriated / projected cash expenditures	\$889,747	\$967,183	\$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>\$889,747</b>	<b>\$967,183</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>\$2,110,253</b>	<b>\$2,143,070</b>	<b>\$2,143,070</b>	<b>\$2,143,070</b>	<b>\$2,143,070</b>
Decision Item #1 - "Sample A"	\$0	\$0	\$0	\$0	\$0
Decision Item #2 - "Sample B"	\$0	\$0	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$2,110,253</b>	<b>\$2,143,070</b>	<b>\$2,143,070</b>	<b>\$2,143,070</b>	<b>\$2,143,070</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.*

## Schedule 9A: Cash Funds Reports

Department of Transportation  
 FY 2012-13 Budget Request  
 Fund 438 - First Time Drunk Driving Offenders Account  
 Section 43-4-901, C.R.S. (2011)

### 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,
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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Division Name</b>					
Line Item Name: Construction, Maintenance & Operations	\$889,747	\$967,183	\$1,000,000	\$1,000,000	\$1,000,000
Division Subtotal	\$889,747	\$967,183	\$1,000,000	\$1,000,000	\$1,000,000
<b>TOTAL</b>	<b>\$889,747</b>	<b>\$967,183</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 2012-13 Budget Request

Fund 715 - Transportation Infrastructure Revolving Fund

Section 43-1-113.5, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$9,955,177</b>	<b>\$4,793,823</b>	<b>\$9,366,825</b>	<b>\$9,366,825</b>	<b>\$9,366,825</b>
Actual / anticipated accounts receivable collections (interest pay)	\$738,240	\$676,543	\$954,307	\$500,000	\$1,020,036
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>	\$3,100,406	\$3,896,459	\$8,756,204	\$7,205,212	\$7,205,212
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$3,838,646</b>	<b>\$4,573,002</b>	<b>\$9,710,511</b>	<b>\$7,705,212</b>	<b>\$8,225,248</b>
Actual / appropriated / projected cash expenditures	\$9,000,000	\$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 generated from	\$0	\$0	\$9,710,511	\$7,705,212	\$8,225,248
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$9,710,511</b>	<b>\$7,705,212</b>	<b>\$8,225,248</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$4,793,823</b>	<b>\$9,366,825</b>	<b>\$9,366,825</b>	<b>\$9,366,825</b>	<b>\$9,366,825</b>
Decision Item #1 - "Sample A"	\$0	\$0	\$0	\$0	\$0
Decision Item #2 - "Sample B"	\$0	\$0	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$4,793,823</b>	<b>\$9,366,825</b>	<b>\$9,366,825</b>	<b>\$9,366,825</b>	<b>\$9,366,825</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.*

## Schedule 9A: Cash Funds Reports

Department of Transportation  
 FY 2012-13 Budget Request  
 Fund 715 - Transportation Infrastructure Revolving Fund  
 Section 43-1-113.5, C.R.S. (2011)

### 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
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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Division Name</b>					
Line Item Name: Construction, Maintenance & Operations	\$9,000,000	\$0	\$9,710,511	\$7,705,212	\$8,225,248
Division Subtotal	\$9,000,000	\$0	\$9,710,511	\$7,705,212	\$8,225,248
<b>TOTAL</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$9,710,511</b>	<b>\$7,705,212</b>	<b>\$8,225,248</b>

**Department of Transportation  
 FY 2012-13 Budget Request  
 Schedule 10**

Priority	Number	Division	Request	FTE	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Decision Items</b>									
<b>Total - Decision Items</b>				0.0	\$0	\$0	\$0	\$0	\$0
<b>Non-Prioritized Items</b>									
<b>Total - Non-Prioritized Items</b>				0.0	\$0	\$0	\$0	\$0	\$0
			<b>Grand Total November 1, 2011</b>	0.0	\$0	\$0	\$0	\$0	\$0