

COLORADO DEPARTMENT OF TRANSPORTATION



Twin Tunnels under Construction

PROPOSED LEGISLATIVELY APPROPRIATED BUDGET

FISCAL YEAR 2014-15

Governor John Hickenlooper

November 1, 2013



**DEPARTMENT OF TRANSPORTATION
FY 2014-15 BUDGET REQUEST**

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**DEPARTMENT OF TRANSPORTATION
FY 2014-15 BUDGET REQUEST
SCHEDULE 10: DECISION ITEM SUMMARY**

Priority	Number	Division	Request	FTE	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Decision Items									
1	R-1	Administration	Restoration of FTE & Associated Funding	14.5	\$1,590,193	\$0	\$1,590,193	\$0	\$0
1	R-1	CM&O	Restoration of FTE & Associated Funding	(5.2)	(\$1,590,193)	\$0	(\$1,590,193)	\$0	\$0
2	R-2	Administration	Transfer of OIT Budget from CMO to Admin	0.0	\$2,365,290	\$0	\$2,365,290	\$0	\$0
2	R-2	CM&O	Transfer of OIT Budget from CMO to Admin	0.0	(\$2,365,290)	\$0	(\$2,365,290)	\$0	\$0
3	R-3	First Time Drunk Driver	Increase FTDD amount according to statute	0.0	\$500,000	\$0	\$500,000	\$0	\$0
Total - Decision Items				9.3	\$500,000	\$0	\$500,000	\$0	\$0
Non-Prioritized Items									
NP	NP1	Administration	OIT Security	0.0	\$431,427	\$0	\$431,427	\$0	\$0
NP	NP1	CM&O	OIT Security	0.0	(\$431,427)	\$0	(\$431,427)	\$0	\$0
NP	NP2	Administration	OIT Eliminate Redundant Applications	0.0	\$323,425	\$0	\$323,425	\$0	\$0
NP	NP2	CM&O	OIT Eliminate Redundant Applications	0.0	(\$323,425)	\$0	(\$323,425)	\$0	\$0
NP	NP3	Administration	OIT Network Resiliency - CORE	0.0	\$69,449	\$0	\$69,449	\$0	\$0
NP	NP3	CM&O	OIT Network Resiliency - CORE	0.0	(\$69,449)	\$0	(\$69,449)	\$0	\$0
NP	NP4	Administration	OIT ITSM Eco-System	0.0	\$377,512	\$0	\$377,512	\$0	\$0
NP	NP4	CM&O	OIT ITSM Eco-System	0.0	(\$377,512)	\$0	(\$377,512)	\$0	\$0
NP	NP5	Administration	OIT DTRS Operations Increase	0.0	\$216,364	\$0	\$216,364	\$0	\$0
NP	NP5	CM&O	OIT DTRS Operations Increase	0.0	(\$216,364)	\$0	(\$216,364)	\$0	\$0
NP	NP6	Administration	OIT Technical Development	0.0	\$27,823	\$0	\$27,823	\$0	\$0
NP	NP6	CM&O	OIT Technical Development	0.0	(\$27,823)	\$0	(\$27,823)	\$0	\$0
Total - Non-Prioritized Items				0.0	\$0	\$0	\$0	\$0	\$0
Grand Total November 1, 2013				9.3	\$500,000	\$0	\$500,000	\$0	\$0

**Schedule 13
Funding Request for the 2014-15 Budget Cycle**

Department: **TRANSPORTATION**
 Request Title: **Restoration of FTE & Associated Funding**
 Priority Number: **R-1**

Dept. Approval by: *[Signature]* **10/28/2013**
 Date

OSPB Approval by: *[Signature]* **10/29/13**
 Date

- Decision Item FY 2014-15
- Base Reduction Item FY 2014-15
- Supplemental FY 2014-15
- Budget Amendment FY 2014-15

Line Item Information	Fund	FY 2013-14		FY 2014-15		FY 2015-16
		1 Appropriation FY 2013-14	2 Supplemental Request FY 2013-14	3 Base Request FY 2014-15	4 Funding Change Request FY 2014-15	6 Continuation Amount FY 2015-16
Total of All Line Items	Total	1,117,265,464		1,120,035,252		
	FTE					
	GF					
	GFE					
	CF	625,347,176		601,934,618		
	RF	3,775,304		3,775,304		
	FF	488,142,984		514,325,330		
(1) Administration	Total	25,220,474	-	28,477,178	1,590,193	1,590,193
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	23,395,722	-	26,636,672	1,590,193	1,590,193
	RF	1,824,752	-	1,840,506	-	-
	FF	-	-	-	-	-
(2) Construction, Maintenance & Operations	Total	1,092,044,990	-	1,091,558,074	(1,590,193)	(1,590,193)
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	601,951,454	-	575,297,946	(1,590,193)	(1,590,193)
	RF	1,950,552	-	1,934,798	-	-
	FF	488,142,984	-	514,325,330	-	-

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:

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

Reappropriated Funds Source, by Department and Line Item Name: Not Applicable

Approval by OIT? Yes: No: Not Required:

Schedule 13s from Affected Departments:

Other Information: Not Applicable

**Schedule 13
Funding Request for the 2014-15 Budget Cycle**

Department: **TRANSPORTATION**
 Request Title: **Transfer of OIT Budget from CMO to Administrative**
 Priority Number: **R-2**

10/28/2013

Dept. Approval by: *[Signature]* Date: _____
 OSPB Approval by: *[Signature]* Date: *10/24/15*

<input checked="" type="checkbox"/> Decision Item FY 2014-15
<input type="checkbox"/> Base Reduction Item FY 2014-15
<input type="checkbox"/> Supplemental FY 2014-15
<input type="checkbox"/> Budget Amendment FY 2014-15

Line Item Information	Fund	FY 2013-14		FY 2014-15		FY 2015-16
		1 Appropriation FY 2013-14	2 Supplemental Request FY 2013-14	3 Base Request FY 2014-15	4 Funding Change Request FY 2014-15	6 Continuation Amount FY 2015-16
Total of All Line Items	Total	11,726,464		120,035,252		
	FTE					
	GF					
	GFE					
	CF	625,947,176		601,934,618		
	RF	3,775,304		3,775,304		
	FF	488,142,984		514,325,330		
(1) Administration	Total	25,220,474	-	28,477,178	2,365,290	2,365,290
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	23,395,722	-	26,636,672	2,365,290	2,365,290
	RF	1,824,752	-	1,840,506	-	-
	FF	-	-	-	-	-
(2) Construction, Maintenance & Operations	Total	1,092,044,990	-	1,091,558,074	(2,365,290)	(2,365,290)
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	601,951,454	-	575,297,946	(2,365,290)	(2,365,290)
	RF	1,950,552	-	1,934,798	-	-
	FF	488,142,984	-	514,325,330	-	-

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:

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

Reappropriated Funds Source, by Department and Line Item Name: Not Applicable

Approval by OIT? Yes: No: Not Required:

Schedule 13s from Affected Departments:

Other Information: Not Applicable

**Schedule 13
Funding Request for the 2014-15 Budget Cycle**

Department: **TRANSPORTATION**
 Request Title: **First Time Drunk Driver Funding Increase**
 Priority Number: **R-3**

Dept. Approval by: *[Signature]* **10/28/2013**
 Date

OSPB Approval by: *[Signature]* **10/29/13**
 Date

- Decision Item FY 2014-15
- Base Reduction Item FY 2014-15
- Supplemental FY 2014-15
- Budget Amendment FY 2014-15

Line Item Information		FY 2013-14		FY 2014-15		FY 2015-16
		1	2	3	4	6
		Appropriation FY 2013-14	Supplemental Request FY 2013-14	Base Request FY 2014-15	Funding Change Request FY 2014-15	Continuation Amount FY 2015-16
Total of All Line Items	Total	1,500,000		1,500,000	500,000	500,000
	FTE					
	GF					
	GFE					
	CF	1,500,000		1,500,000	500,000	500,000
	RF					
(1) First Time Drunk Drivers Account	Total	1,500,000	-	1,500,000	500,000	500,000
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	1,500,000	-	1,500,000	500,000	500,000
	RF	-	-	-	-	-
FF	-	-	-	-	-	

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:

Cash or Federal Fund Name and COFRS Fund Number: First Time Drunk Driver #438

Reappropriated Funds Source, by Department and Line Item Name: Not Applicable

Approval by OIT? Yes: No: Not Required:

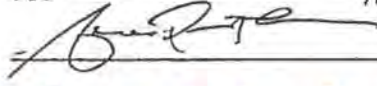
Schedule 13s from Affected Departments:

Other Information: Not Applicable

**Schedule 13
Funding Request for the 2014-15 Budget Cycle**

Department: **TRANSPORTATION**
Request Title: **OIT Security**
Priority Number: **NP1**

10/28/2013

Dept. Approval by:  Date

- Decision Item FY 2014-15
- Base Reduction Item FY 2014-15
- Supplemental FY 2014-15
- Budget Amendment FY 2014-15

OSPB Approval by:  Date

Line Item Information		FY 2013-14		FY 2014-15		FY 2015-16
		1	2	3	4	6
	Fund	Appropriation FY 2013-14	Supplemental Request FY 2013-14	Base Request FY 2014-15	Funding Change Request FY 2014-15	Continuation Amount FY 2015-16
Total of All Line Items		1,117,265,461	-	1,120,035,252	-	-
	FTE					
	GF					
	GFE					
	CF	625,347,176		601,934,618		
	RF	3,775,304		3,775,304		
	FF	488,142,984		514,325,330		
(1) Administration		25,220,474	-	28,477,178	431,427	431,427
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	23,395,722	-	26,636,672	431,427	431,427
	RF	1,824,752	-	1,840,506	-	-
	FF	-	-	-	-	-
(2) Construction, Maintenance & Operations		1,092,044,990	-	1,091,558,074	(431,427)	(431,427)
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	601,951,454	-	575,297,946	(431,427)	(431,427)
	RF	1,950,552	-	1,934,798	-	-
	FF	488,142,984	-	514,325,330	-	-

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:

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

Reappropriated Funds Source, by Department and Line Item Name: Not Applicable

Approval by OIT? Yes: No: Not Required:

Schedule 13s from Affected Departments:

Other Information: Not Applicable

**Schedule 13
Funding Request for the 2014-15 Budget Cycle**

Department: **TRANSPORTATION**
Request Title: **OIT Eliminate Redundant Applications**
Priority Number: **NP2**

Dept. Approval by: *[Signature]* **10/28/2013**
Date

OSPB Approval by: *[Signature]* **10/29/13**
Date

- Decision Item FY 2014-15
- Base Reduction Item FY 2014-15
- Supplemental FY 2014-15
- Budget Amendment FY 2014-15

Line Item Information		FY 2013-14		FY 2014-15		FY 2015-16
		1	2	3	4	6
	Fund	Appropriation FY 2013-14	Supplemental Request FY 2013-14	Base Request FY 2014-15	Funding Change Request FY 2014-15	Continuation Amount FY 2015-16
Total of All Line Items	Total	51,726,464		1,20,035,257		
	FIE					
	GF					
	GFE					
	CF	62,349,176		60,938,618		
	RF	3,773,104		3,375,304		
	FF	488,142,984		514,325,330		
(1) Administration	Total	25,220,474	-	28,477,178	323,425	216,892
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	23,395,722	-	26,636,672	323,425	216,892
	RF	1,824,752	-	1,840,506	-	-
	FF	-	-	-	-	-
(2) Construction, Maintenance & Operations	Total	1,092,044,990	-	1,091,558,074	(323,425)	(216,892)
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	601,951,454	-	575,297,946	(323,425)	(216,892)
	RF	1,950,552	-	1,934,798	-	-
	FF	488,142,984	-	514,325,330	-	-

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:

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

Reappropriated Funds Source, by Department and Line Item Name: Not Applicable

Approval by OIT? Yes: No: Not Required:

Schedule 13s from Affected Departments:

Other Information: Not Applicable

**Schedule 13
Funding Request for the 2014-15 Budget Cycle**

Department: **TRANSPORTATION**
 Request Title: **OIT Network Resiliency - CORE**
 Priority Number: **NP3**

Dept. Approval by: _____ Date: **10/28/2013**

OSPB Approval by: _____ Date: **10/24/13**

- Decision Item FY 2014-15
 Base Reduction Item FY 2014-15
 Supplemental FY 2014-15
 Budget Amendment FY 2014-15

Line Item Information	Fund	FY 2013-14		FY 2014-15		FY 2015-16
		1 Appropriation FY 2013-14	2 Supplemental Request FY 2013-14	3 Base Request FY 2014-15	4 Funding Change Request FY 2014-15	6 Continuation Amount FY 2015-16
Total of All Line Items	Total	117,265,464		1,120,035,252		
	FTE					
	GF					
	GFE					
	CF	625,347,176		601,934,618		
	RF	3,775,104		3,775,304		
	FF	488,142,984		514,325,330		
(1) Administration	Total	25,220,474	-	28,477,178	69,449	9,996
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	23,395,722	-	26,636,672	69,449	9,996
	RF	1,824,752	-	1,840,506	-	-
	FF	-	-	-	-	-
(2) Construction, Maintenance & Operations	Total	1,092,044,990	-	1,091,558,074	(69,449)	(9,996)
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	601,951,454	-	575,297,946	(69,449)	(9,996)
	RF	1,950,552	-	1,934,798	-	-
	FF	488,142,984	-	514,325,330	-	-

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:

Cash or Federal Fund Name and COFRS Fund Number: _____ State Highway Fund #400
 Reappropriated Funds Source, by Department and Line Item Name: _____ Not Applicable
 Approval by OIT? Yes: No: Not Required
 Schedule 13s from Affected Departments:
 Other Information: Not Applicable

**Schedule 13
Funding Request for the 2014-15 Budget Cycle**

Department: **TRANSPORTATION**
 Request Title: **OIT ITSM Eco-System**
 Priority Number: **NP4**

10/28/2013

Dept. Approval by: *[Signature]* Date

- Decision Item FY 2014-15
 Base Reduction Item FY 2014-15
 Supplemental FY 2014-15
 Budget Amendment FY 2014-15

OSPB Approval by: *[Signature]* Date

Line Item Information		FY 2013-14		FY 2014-15		FY 2015-16
		1	2	3	4	6
		Appropriation FY 2013-14	Supplemental Request FY 2013-14	Base Request FY 2014-15	Funding Change Request FY 2014-15	Continuation Amount FY 2015-16
Fund						
Total of All Line Items:	Total	1,117,265,464		1,120,025,252		
	FTE					
	GF					
	GFE					
	CF	625,347,196		601,938,618		
	RF	377,5304		377,5304		
	FF	488,142,984		514,325,330		
(1) Administration	Total	25,220,474	-	28,477,178	377,512	70,476
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	23,395,722	-	26,636,672	377,512	70,476
	RF	1,824,752	-	1,840,506	-	-
	FF	-	-	-	-	-
(2) Construction, Maintenance & Operations	Total	1,092,044,990	-	1,091,558,074	(377,512)	(70,476)
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	601,951,454	-	575,297,946	(377,512)	(70,476)
	RF	1,950,552	-	1,934,798	-	-
	FF	488,142,984	-	514,325,330	-	-

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:

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

Reappropriated Funds Source, by Department and Line Item Name: _____ Not Applicable

Approval by OIT? Yes: No: Not Required:

Schedule 13s from Affected Departments: _____

Other Information: Not Applicable

**Schedule 13
Funding Request for the 2014-15 Budget Cycle**

Department: **TRANSPORTATION**
 Request Title: **OIT DTRS Operations Increase**
 Priority Number: **NP5**

Dept. Approval by: *[Signature]* **10/28/2013**
 Date

OSPB Approval by: *[Signature]* **10/29/13**
 Date

- Decision Item FY 2014-15
- Base Reduction Item FY 2014-15
- Supplemental FY 2014-15
- Budget Amendment FY 2014-15

Line Item Information		FY 2013-14		FY 2014-15		FY 2015-16
		1	2	3	4	6
Fund		Appropriation FY 2013-14	Supplemental Request FY 2013-14	Base Request FY 2014-15	Funding Change Request FY 2014-15	Continuation Amount FY 2015-16
Total of All Line Items	Total	1,117,265,464		1,120,035,252		
	FTE					
	GF					
	GFE					
	CF	625,347,176		601,934,618		
	RF	3,775,304		3,775,304		
	FF	488,142,984		514,325,330		
(1) Administration	Total	25,220,474	-	28,477,178	216,364	216,364
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	23,395,722	-	26,636,672	216,364	216,364
	RF	1,824,752	-	1,840,506	-	-
	FF	-	-	-	-	-
(2) Construction, Maintenance & Operations	Total	1,092,044,990	-	1,091,558,074	(216,364)	(216,364)
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	601,951,454	-	575,297,946	(216,364)	(216,364)
	RF	1,950,552	-	1,934,798	-	-
	FF	488,142,984	-	514,325,330	-	-

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:

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

Reappropriated Funds Source, by Department and Line Item Name: Not Applicable

Approval by OIT? Yes: No: Not Required

Schedule 13s from Affected Departments:

Other Information: Not Applicable

**Schedule 13
Funding Request for the 2014-15 Budget Cycle**

Department: **TRANSPORTATION**
 Request Title: **OIT Technical Development**
 Priority Number: **NP6**

Dept. Approval by: *[Signature]* **10/28/2013**
 Date

- Decision Item FY 2014-15
 Base Reduction Item FY 2014-15
 Supplemental FY 2014-15
 Budget Amendment FY 2014-15

OSPB Approval by: *[Signature]* **10/24/13**
 Date

Line Item Information		FY 2013-14		FY 2014-15		FY 2015-16
		1	2	3	4	6
		Appropriation FY 2013-14	Supplemental Request FY 2013-14	Base Request FY 2014-15	Funding Change Request FY 2014-15	Continuation Amount FY 2015-16
	Fund					
Total of All Line Items	Total	1,217,265,464		1,20,035,252		
	FTE					
	GF					
	GFE					
	CF	625,342,176		601,934,618		
	RF	5,775,304		3,775,304		
	FF	488,142,984		514,325,330		
(1) Administration	Total	25,220,474	-	28,477,178	27,823	27,823
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	23,395,722	-	26,636,672	27,823	27,823
	RF	1,824,752	-	1,840,506	-	-
	FF	-	-	-	-	-
(2) Construction, Maintenance & Operations	Total	1,092,044,990	-	1,091,558,074	(27,823)	(27,823)
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	601,951,454	-	575,297,946	(27,823)	(27,823)
	RF	1,950,552	-	1,934,798	-	-
	FF	488,142,984	-	514,325,330	-	-

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:

Cash or Federal Fund Name and COFRS Fund Number: State Highway Fund #400
 Reappropriated Funds Source, by Department and Line Item Name: Not Applicable
 Approval by OIT? Yes: No: Not Required
 Schedule 13s from Affected Departments:
 Other Information: Not Applicable



Department of Transportation

FY 2014-15 Budget Request

Line Item Descriptions

(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. (2013). 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 \$249 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. (2013), 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 2006-07 – 2.4%, FY 2007-08 – 2.3%, FY 2008-09 – 2.7%, FY 2009-10 – 2.7%, FY 2010-11 – 2.3%, FY 2011-12 – 2.2%, FY 2012-13 – 2.0%, and FY 2013-14 – 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.

Some of the programs funded from this line item include:

- Annual debt service on the Transportation Revenue Anticipation Notes (\$167.8 million in FY 2014-15)
- Traffic operations and maintenance of the state highway system (\$253.1 million in FY 2014-15)
- State and Federal grants for transit capital and operations (\$38.1 million in FY 2014-15)
- State and Federal highway safety initiatives (\$49.4 million in FY 2014-15)
- Supervision and grant support for general and commercial aviation (\$43.1 million in FY 2014-15)
- Construction projects on Colorado’s roads and highways (\$471.0 million in FY 2014-15)

Sections 43-1-114 (8) (h) and 43-3-114 (1), C.R.S. (2013) 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 the former Colorado Tolling Enterprise and re-enacted in what is now Section 43-4-806, C.R.S. (2013) 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 Section 42-2-132, C.R.S. (2013) 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; Section 43-4-805, C.R.S. (2013) 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 \$90.4 million in revenue in FY 2011-12, \$92.8 million in FY 2012-13 and is expected to generate \$91.6 million in FY 2013-14 and \$91.1 million in FY 2014-15. 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 2014-15 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	HUTF	Federal Funds
Administration								
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$24,633,679	169.0	\$0	\$0	\$22,808,927	\$1,824,752	\$0	\$0
No Special Bills FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$24,633,679	169.0	\$0	\$0	\$22,808,927	\$1,824,752	\$0	\$0
Common Policy Requested Adjustment - Health, Life, and Dental	(\$60,339)	0.0	\$0	\$0	(\$53,454)	(\$6,885)	\$0	\$0
Common Policy Requested Adjustment - Short Term Disability	\$2,552	0.0	\$0	\$0	\$2,430	\$122	\$0	\$0
Common Policy Requested Adjustment - Amortization Equalization Disbursement	\$31,037	0.0	\$0	\$0	\$29,179	\$1,858	\$0	\$0
Common Policy Requested Adjustment - Supplemental Amortization Equalization Disbursement	\$42,454	0.0	\$0	\$0	\$40,183	\$2,271	\$0	\$0
Common Policy Requested Adjustment - FY 15 Salary Survey Adjustments	\$159,987	0.0	\$0	\$0	\$153,086	\$6,901	\$0	\$0
FY14 Annualization of Salary Survey & Merit Pay Increases	\$490,864	0.0	\$0	\$0	\$475,023	\$15,841	\$0	\$0
Reversal of FY14 Salary Survey Adjustment	(\$268,388)	0.0	\$0	\$0	(\$261,517)	(\$6,871)	\$0	\$0
Common Policy Requested Adjustment - FY15 Merit Pay Adjustments	\$162,691	0.0	\$0	\$0	\$154,305	\$8,386	\$0	\$0
Reversal of FY14 Merit Pay Adjustment	(\$178,679)	0.0	\$0	\$0	(\$171,247)	(\$7,432)	\$0	\$0
Common Policy Requested Adjustment - Shift Differential	\$879	0.0	\$0	\$0	(\$872)	\$1,751	\$0	\$0
Common Policy Requested Adjustment - Risk Management & Property Funds	(\$134,869)	0.0	\$0	\$0	(\$134,869)	\$0	\$0	\$0
Common Policy Requested Adjustment - Workers Compensation	\$112,871	0.0	\$0	\$0	\$112,871	\$0	\$0	\$0
Common Policy Requested Adjustment - Payments to OIT	\$1,373,750	0.0	\$0	\$0	\$1,373,750	\$0	\$0	\$0
Statewide Indirects	\$75,857	0.0	\$0	\$0	\$75,857	\$0	\$0	\$0
Common Policy Requested Adjustment - Legal Services	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2014-15 Base Request	\$26,444,346	169.0	\$0	\$0	\$24,603,652	\$1,840,694	\$0	\$0
FY 2014-15 R-1: Restoration of FTE & Associated Funding	\$1,590,193	14.5	\$0	\$0	\$1,590,193	\$0	\$0	\$0
FY 2014-15 R-2: Transfer of OIT budget from CMO to Administrative	\$2,365,290	0.0	\$0	\$0	\$2,365,290	\$0	\$0	\$0
NP1 - OIT Security	\$431,427	0.0	\$0	\$0	\$431,427	\$0	\$0	\$0
NP2 - OIT Eliminate Redundant Applications	\$323,425	0.0	\$0	\$0	\$323,425	\$0	\$0	\$0
NP3 - OIT Network Resiliency - CORE	\$69,449	0.0	\$0	\$0	\$69,449	\$0	\$0	\$0
NP4 - OIT ITSM Eco-System	\$377,512	0.0	\$0	\$0	\$377,512	\$0	\$0	\$0
NP5 - OIT DTRS Operations Increase	\$216,364	0.0	\$0	\$0	\$216,364	\$0	\$0	\$0
NP6 - OIT Technical Development	\$27,823	0.0	\$0	\$0	\$27,823	\$0	\$0	\$0
FY 2014-15 November 1 Request	\$31,845,829	183.5	\$0	\$0	\$30,005,135	\$1,840,694	\$0	\$0
Construction, Maintenance, and Operations								
FY 2013-14 Long Bill Appropriation (SB13-230)	\$1,092,631,785	3,142.5	\$0	\$0	\$602,538,249	\$1,950,552	\$0	\$488,142,984
No Special Bills FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$1,092,631,785	3,142.5	\$0	\$0	\$602,538,249	\$1,950,552	\$0	\$488,142,984
Updated Departmental Revenue Projections	\$17,269,788	0.0	\$0	\$0	(\$8,912,558)	\$0	\$0	\$26,182,346
Net offsetting impact of Administration base adjustments	(\$1,810,667)	0.0	\$0	\$0	(\$1,794,725)	(\$15,942)	\$0	\$0
Updated FTE count to reflect Transportation Commission actions	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2014-15 Base Request	\$1,108,090,906	3,142.5	\$0	\$0	\$591,830,966	\$1,934,610	\$0	\$514,325,330
FY 2014-15 R-1: Restoration of FTE & Associated Funding	(\$1,590,193)	(5.2)	\$0	\$0	(\$1,590,193)	\$0	\$0	\$0
FY 2014-15 R-2: Transfer of OIT budget from CMO to Administrative	(\$2,365,290)	0.0	\$0	\$0	(\$2,365,290)	\$0	\$0	\$0
NP1 - OIT Security	(\$431,427)	0.0	\$0	\$0	(\$431,427)	\$0	\$0	\$0
NP2 - OIT Eliminate Redundant Applications	(\$323,425)	0.0	\$0	\$0	(\$323,425)	\$0	\$0	\$0
NP3 - OIT Network Resiliency - CORE	(\$69,449)	0.0	\$0	\$0	(\$69,449)	\$0	\$0	\$0
NP4 - OIT ITSM Eco-System	(\$377,512)	0.0	\$0	\$0	(\$377,512)	\$0	\$0	\$0
NP5 - OIT DTRS Operations Increase	(\$216,364)	0.0	\$0	\$0	(\$216,364)	\$0	\$0	\$0
NP6 - OIT Technical Development	(\$27,823)	0.0	\$0	\$0	(\$27,823)	\$0	\$0	\$0
FY 2014-15 November 1 Request	\$1,102,689,423	3,137.3	\$0	\$0	\$586,429,483	\$1,934,610	\$0	\$514,325,330

DEPARTMENT OF TRANSPORTATION
FY 2014-15 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	HUTF	Federal Funds
High Performance Transportation Enterprise								
FY 2013-14 Long Bill Appropriation (SB13-320)	\$33,500,000	4.0	\$0	\$0	\$32,500,000	\$1,000,000	\$0	\$0
No Special Bills FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$33,500,000	4.0	\$0	\$0	\$32,500,000	\$1,000,000	\$0	\$0
Updated Departmental Revenue Forecast	(\$1,925,000)	0.0	\$0	\$0	(\$1,925,000)	\$0	\$0	\$0
Updated FTE count to reflect HPTE Board actions	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2014-15 Base Request	\$31,575,000	4.0	\$0	\$0	\$30,575,000	\$1,000,000	\$0	\$0
FY 2014-15 November 1 Request	\$31,575,000	4.0	\$0	\$0	\$30,575,000	\$1,000,000	\$0	\$0
First Time Drunk Driving Offenders Account								
FY 2013-14 Long Bill Appropriation (SB13-320)	\$1,500,000	0.0	\$0	\$0	\$1,500,000	\$0	\$0	\$0
No Special Bills FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$1,500,000	0.0	\$0	\$0	\$1,500,000	\$0	\$0	\$0
FY 2014-15 Base Request	\$1,500,000	0.0	\$0	\$0	\$1,500,000	\$0	\$0	\$0
FY 2014-15 R-3: Increase FTDD amount per CRS 42-2-132.5 (4)(a)(II)	\$500,000	0.0	\$0	\$0	\$500,000	\$0	\$0	\$0
FY 2014-15 November 1 Request	\$2,000,000	0.0	\$0	\$0	\$2,000,000	\$0	\$0	\$0
Statewide Bridge Enterprise								
FY 2013-14 Long Bill Appropriation (SB13-320)	\$115,481,900	2.0	\$0	\$0	\$100,481,900	\$15,000,000	\$0	\$0
No Special Bills FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$115,481,900	2.0	\$0	\$0	\$100,481,900	\$15,000,000	\$0	\$0
Updated Departmental Revenue Forecast	(\$600,000)	0.0	\$0	\$0	(\$600,000)	\$0	\$0	\$0
Updated FTE count to reflect BE Board actions	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2014-15 Base Request	\$114,881,900	2.0	\$0	\$0	\$99,881,900	\$15,000,000	\$0	\$0
FY 2014-15 November 1 Request	\$114,881,900	2.0	\$0	\$0	\$99,881,900	\$15,000,000	\$0	\$0
FY 2013-14 Long Bill Appropriation (SB13-320)								
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$1,267,747,364	3,317.5	\$0	\$0	\$759,829,076	\$19,775,304	\$0	\$488,142,984
FY 2014-15 Base Request	\$1,282,492,152	3,317.5	\$0	\$0	\$748,391,518	\$19,775,304	\$0	\$514,325,330
FY 2014-15 November 1 Request	\$1,282,992,152	3,326.8	\$0	\$0	\$748,891,518	\$19,775,304	\$0	\$514,325,330

DEPARTMENT OF TRANSPORTATION FY 2014-15

Schedule 2

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Actual Expenditures						
Administration	\$23,829,400	168.7	\$0	\$22,609,023	\$1,220,377	\$0
Construction, Maintenance, and Operations	\$1,456,824,095	2,881.1	\$0	\$868,776,369	\$890,598	\$587,157,128
High Performance Transportation Enterprise	\$3,231,376	3.8	\$0	\$3,231,376	\$0	\$0
First Time Drunk Driving Offenders Account	\$934,952	0.0	\$0	\$934,952	\$0	\$0
Statewide Bridge Enterprise	\$57,912,871	0.0	\$0	\$57,912,871	\$0	\$0
Gaming Impacts	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Total Actual Expenditures	\$1,542,732,694	3,053.6	\$0	\$953,464,591	\$2,110,975	\$587,157,128
FY 2012-13 Appropriation						
Administration	\$23,771,617	178.3	\$0	\$21,959,110	\$1,812,507	\$0
Construction, Maintenance, and Operations	\$998,555,592	3,126.5	\$0	\$587,195,995	\$1,950,552	\$409,409,045
High Performance Transportation Enterprise	\$2,500,000	4.0	\$0	\$2,500,000	\$0	\$0
First Time Drunk Driving Offenders Account	\$1,500,000	0.0	\$0	\$1,500,000	\$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
FY 2012-13 Total Appropriation	\$1,119,353,686	3,308.8	\$0	\$706,181,582	\$3,763,059	\$409,409,045
FY 2013-14 Request						
Administration	\$24,633,679	169.0	\$0	\$22,808,927	\$1,824,752	\$0
Construction, Maintenance, and Operations	\$1,092,631,785	3,142.5	\$0	\$602,538,249	\$1,950,552	\$488,142,984
High Performance Transportation Enterprise	\$33,500,000	4.0	\$0	\$32,500,000	\$1,000,000	\$0
First Time Drunk Driving Offenders Account	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
Statewide Bridge Enterprise	\$115,481,900	2.0	\$0	\$100,481,900	\$15,000,000	\$0
Gaming Impacts	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$1,267,747,364	3,317.5	\$0	\$759,829,076	\$19,775,304	\$488,142,984
FY 2014-15 Request						
Administration	\$31,845,829	183.5	\$0	\$30,005,135	\$1,840,694	\$0
Construction, Maintenance, and Operations	\$1,102,689,423	3,137.3	\$0	\$586,429,483	\$1,934,610	\$514,325,330
High Performance Transportation Enterprise	\$31,575,000	4.0	\$0	\$30,575,000	\$1,000,000	\$0
First Time Drunk Driving Offenders Account	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
Statewide Bridge Enterprise	\$114,881,900	2.0	\$0	\$99,881,900	\$15,000,000	\$0
Gaming Impacts	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Total Request	\$1,282,992,152	3,326.8	\$0	\$748,891,518	\$19,775,304	\$514,325,330

DEPARTMENT OF TRANSPORTATION FY 2014-15 **Schedule 3**

Administration - Program Budget Line

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Administration						
FY 2011-12 Actual						
FY 2011-12 Long Bill, H.B. 10-1376	\$24,772,195	192.5	\$0	\$22,889,756	\$1,882,439	\$0
Final FY 2011-12 Appropriation	\$24,772,195	192.5	\$0	\$22,889,756	\$1,882,439	\$0
FY 12 Total Available Spending Authority	\$24,772,195	192.5	\$0	\$22,889,756	\$1,882,439	\$0
FY12 Expenditures	\$23,829,400	168.7	\$0	\$22,609,023	\$1,220,377	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$942,795	23.8	\$0	\$280,733	\$662,062	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (S.B. 11-209)	\$23,771,617	178.3	\$0	\$21,959,110	\$1,812,507	\$0
Final FY 2012-13 Appropriation	\$23,771,617	178.3	\$0	\$21,959,110	\$1,812,507	\$0
FY13 Total Available Spending Authority	\$23,771,617	178.3	\$0	\$21,959,110	\$1,812,507	\$0
FY13 Expenditures	\$23,025,020	156.5	\$0	\$21,654,158	\$1,370,862	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$746,597	21.8	\$0	\$304,952	\$441,645	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (H.B. 12-1335)	\$24,633,679	169.0	\$0	\$22,808,927	\$1,824,752	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$24,633,679	169.0	\$0	\$22,808,927	\$1,824,752	\$0
FY14 Personal Services allocation	\$15,216,017	169.0	\$0	\$14,508,945	\$707,072	\$0
FY14 Operating allocation	\$9,417,662	0.0	\$0	\$8,299,982	\$1,117,680	\$0
FY 2014-15 Request						
FY 2013-14 Long Bill Appropriation (H.B. 12-1335)	\$24,633,679	169.0	\$0	\$22,808,927	\$1,824,752	\$0
Common Policy Requested Adjustment - Health, Life, and Dental	(\$60,339)	0.0	\$0	(\$53,454)	(\$6,885)	\$0
Common Policy Requested Adjustment - Short Term Disability	\$2,552	0.0	\$0	\$2,430	\$122	\$0
Common Policy Requested Adjustment - Amortization Equalization Disbursement	\$31,037	0.0	\$0	\$29,179	\$1,858	\$0
Common Policy Requested Adjustment - Supplemental Amortization Equalization Disbursement	\$42,454	0.0	\$0	\$40,183	\$2,271	\$0
Common Policy Requested Adjustment - FY 15 Salary Survey Adjustments	\$159,987	0.0	\$0	\$153,086	\$6,901	\$0
FY14 Annualization of Salary Survey & Merit Pay Increases	\$490,864	0.0	\$0	\$475,023	\$15,841	\$0
Reversal of FY14 Salary Survey Adjustment	(\$268,388)	0.0	\$0	(\$261,517)	(\$6,871)	\$0
Common Policy Requested Adjustment - FY15 Merit Pay Adjustments	\$162,691	0.0	\$0	\$154,305	\$8,386	\$0
Reversal of FY14 Merit Pay Adjustment	(\$178,679)	0.0	\$0	(\$171,247)	(\$7,432)	\$0
Common Policy Requested Adjustment - Shift Differential	\$879	0.0	\$0	(\$872)	\$1,751	\$0
Common Policy Requested Adjustment - Risk Management & Property Funds	(\$134,869)	0.0	\$0	(\$134,869)	\$0	\$0
Common Policy Requested Adjustment - Workers Compensation	\$112,871	0.0	\$0	\$112,871	\$0	\$0
Common Policy Requested Adjustment - Payments to OIT	\$1,373,750	0.0	\$0	\$1,373,750	\$0	\$0
Statewide Indirects	\$75,857	0.0	\$0	\$75,857	\$0	\$0
Common Policy Requested Adjustment - Legal Services	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Base Request	\$26,444,346	169.0	\$0	\$24,603,652	\$1,840,694	\$0
FY 2014-15 R-1: Restoration of FTE & Associated Funding	\$1,590,193	14.5	\$0	\$1,590,193	\$0	\$0
FY 2014-15 R-2: "Transfer of OIT budget from CMO to Administrative"	\$2,365,290	0.0	\$0	\$2,365,290	\$0	\$0
NP1 - OIT Security	\$431,427	0.0	\$0	\$431,427	\$0	\$0
NP2 - OIT Eliminate Redundant Applications	\$323,425	0.0	\$0	\$323,425	\$0	\$0
NP3 - OIT Network Resiliency - CORE	\$69,449	0.0	\$0	\$69,449	\$0	\$0
NP4 - OIT ITSM Eco-System	\$377,512	0.0	\$0	\$377,512	\$0	\$0
NP5 - OIT DTRS Operations Increase	\$216,364	0.0	\$0	\$216,364	\$0	\$0
NP6 - OIT Technical Development	\$27,823	0.0	\$0	\$27,823	\$0	\$0
FY 2014-15 Total Request	\$31,845,829	183.5	\$0	\$30,005,135	\$1,840,694	\$0
FY15 Personal Services allocation	\$16,916,782	183.5	\$0	\$16,231,861	\$684,921	\$0
FY15 Operating allocation	\$14,929,047	0.0	\$0	\$13,773,274	\$1,155,773	\$0
Administration - Program Budget Line						
FY 2013-14 Total Appropriation	\$24,633,679	169.0	\$0	\$22,808,927	\$1,824,752	\$0
FY 2014-15 Base Request	\$26,444,346	169.0	\$0	\$24,603,652	\$1,840,694	\$0
FY 2014-15 Total Request	\$31,845,829	183.5	\$0	\$30,005,135	\$1,840,694	\$0
Percentage Change FY 2013-14 to FY 2014-15	29.28%	8.58%	0.00%	31.55%	0.87%	0.00%

DEPARTMENT OF TRANSPORTATION FY 2014-15 **Schedule 3**
Construction, Maintenance, and Operations - Program Budget Line

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Construction, Maintenance, and Operations						
FY 2011-12 Actual						
FY 2011-12 Long Bill, H.B. 10-1376	\$988,331,322	3,114.0	\$0	\$581,170,495	\$3,015,804	\$404,145,023
Special Bill #1 FY11	\$0	0.0	\$0	\$0	\$0	\$0
Special Bill #2 FY11	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$988,331,322	3,114.0	\$0	\$581,170,495	\$3,015,804	\$404,145,023
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$988,331,322	3,114.0	\$0	\$581,170,495	\$3,015,804	\$404,145,023
FY12 Expenditures	\$1,456,824,095	2,959.3	\$0	\$868,776,369	\$890,598	\$587,157,128
FY 2011-12 Reversion \ (Overexpenditure Roll-Forward)	(\$468,492,773)	154.7	\$0	(\$287,605,874)	\$2,125,206	(\$183,012,105)
<i>Expended Roll-forward Balance</i>						
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (S.B. 11-209)	\$998,555,592	3,126.5	\$0	\$587,195,995	\$1,950,552	\$409,409,045
Supplemental Appropriation S.B. 11-xxx	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Total Appropriation	\$998,555,592	3,126.5	\$0	\$587,195,995	\$1,950,552	\$409,409,045
FY13 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$998,555,592	3,126.5	\$0	\$587,195,995	\$1,950,552	\$409,409,045
FY13 Expenditures	\$1,537,527,876	2,952.5	\$0	\$819,583,404	\$854,151	\$717,090,321
FY 2012-13 Reversion \ (Overexpenditure Roll-Forward)	(\$538,972,284)	174.0	\$0	(\$232,387,409)	\$1,096,401	(\$307,681,276)
<i>Expended Roll-forward Balance</i>						
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (H.B. 12-1335)	\$1,092,631,785	3,142.5	\$0	\$602,538,249	\$1,950,552	\$488,142,984
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$1,092,631,785	3,142.5	\$0	\$602,538,249	\$1,950,552	\$488,142,984
FY14 Personal Services allocation	\$242,054,659	3,142.5	\$0	\$241,623,464	\$431,195	\$0
FY14 Operating allocation	\$850,577,126	0.0	\$0	\$360,914,785	\$1,519,357	\$488,142,984
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$1,092,631,785	3,142.5	\$0	\$602,538,249	\$1,950,552	\$488,142,984
Updated Departmental Revenue Projections	\$17,269,788	0.0	\$0	(\$8,912,558)	\$0	\$26,182,346
Updated FTE count to reflect Transportation Commission actions	\$0	0.0	\$0	\$0	\$0	\$0
Net offsetting impact of Administration base adjustments	(\$1,810,667)	0.0	\$0	(\$1,794,725)	(\$15,942)	\$0
FY 2014-15 Base Request	\$1,108,090,906	3,142.5	\$0	\$591,830,966	\$1,934,610	\$514,325,330
FY 2014-15 R-1: Restoration of FTE & Associated Funding	(\$1,590,193)	(5.2)	\$0	(\$1,590,193)	\$0	\$0
FY 2013-14 R-2: Transfer of OIT budget from CMO to Administrative	(\$2,365,290)	0.0	\$0	(\$2,365,290)	\$0	\$0
NP1 - OIT Security	(\$431,427)	0.0	\$0	(\$431,427)	\$0	\$0
NP2 - OIT Eliminate Redundant Applications	(\$323,425)	0.0	\$0	(\$323,425)	\$0	\$0
NP3 - OIT Network Resiliency - CORE	(\$69,449)	0.0	\$0	(\$69,449)	\$0	\$0
NP4 - OIT ITSM Eco-System	(\$377,512)	0.0	\$0	(\$377,512)	\$0	\$0
NP5 - OIT DTRS Operations Increase	(\$216,364)	0.0	\$0	(\$216,364)	\$0	\$0
NP6 - OIT Technical Development	(\$27,823)	0.0	\$0	(\$27,823)	\$0	\$0
FY 2014-15 Total Request	\$1,102,689,423	3,137.3	\$0	\$586,429,483	\$1,934,610	\$514,325,330
FY15 Personal Services allocation	\$242,054,659	3,137.3	\$0	\$241,623,464	\$431,195	\$0
FY15 Operating allocation	\$860,634,764	0.0	\$0	\$344,806,019	\$1,503,415	\$514,325,330
Construction, Maintenance, and Operations - Program Budget Line						
FY 2013-14 Total Appropriation	\$1,092,631,785	3,142.5	\$0	\$602,538,249	\$1,950,552	\$488,142,984
FY 2014-15 Base Request	\$1,108,090,906	3,142.5	\$0	\$591,830,966	\$1,934,610	\$514,325,330
FY 2014-15 Total Request	\$1,102,689,423	3,137.3	\$0	\$586,429,483	\$1,934,610	\$514,325,330
Percentage Change FY 2013-14 to FY 2014-15	0.92%	-0.17%	0.00%	-2.67%	-0.82%	5.36%

DEPARTMENT OF TRANSPORTATION FY 2014-15

Schedule 3

High Performance Transportation Enterprise - Program Budget Line

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
High Performance Transportation Enterprise						
FY 2011-12 Actual						
FY 2011-12 Long Bill, H.B. 10-1376	\$2,500,000	1.0	\$0	\$2,500,000	\$0	\$0
Supplemental Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$2,500,000	1.0	\$0	\$2,500,000	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$2,500,000	1.0	\$0	\$2,500,000	\$0	\$0
FY12 Expenditures	\$3,231,376	1.5	\$0	\$3,231,376	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure Roll-Forward)	(\$731,376)	(0.5)	\$0	(\$731,376)	\$0	\$0
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (S.B. 11-209)	\$2,500,000	1.0	\$0	\$2,500,000	\$0	\$0
FY 2012-13 Total Appropriation	\$2,500,000	1.0	\$0	\$2,500,000	\$0	\$0
FY13 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$2,500,000	1.0	\$0	\$2,500,000	\$0	\$0
FY13 Expenditures	\$4,858,644	1.5	\$0	\$4,858,644	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure Roll-Forward)	(\$2,358,644)	(0.5)	\$0	(\$2,358,644)	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (H.B. 12-1335)	\$33,500,000	4.0	\$0	\$32,500,000	\$1,000,000	\$0
No Special Bills FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$33,500,000	4.0	0.0	\$32,500,000.0	\$1,000,000.0	0.0
FY14 Personal Services allocation	\$348,366			\$348,366		
FY14 Operating allocation	\$32,151,634			\$32,151,634		
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$33,500,000	4.0	\$0	\$32,500,000	\$1,000,000	\$0
Updated Departmental Revenue Projections	(\$1,925,000)	4.0	\$0	(\$1,925,000)	\$0	\$0
Updated FTE count to reflect Transportation Commission actions	\$0	0.0	\$0	\$0	\$0	\$0
Net offsetting impact of Administration base adjustments	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Base Request	\$31,575,000	4.0	\$0	\$30,575,000	\$1,000,000	\$0
FY 2014-15 Total Request	\$31,575,000	\$4	\$0	\$30,575,000	\$1,000,000	\$0
FY14 Personal Services allocation	\$348,366			\$348,366		
FY14 Operating allocation	\$30,226,634			\$30,226,634		
High Performance Transportation Enterprise - Program Budget Line						
FY 2013-14 Total Appropriation	\$33,500,000	4.0	\$0	\$32,500,000	\$1,000,000	\$0
FY 2014-15 Base Request	\$31,575,000	4.0	\$0	\$30,575,000	\$1,000,000	\$0
FY 2014-15 Total Request	\$31,575,000	4.0	\$0	\$30,575,000	\$1,000,000	\$0
Percentage Change FY 2013-14 to FY 2014-15	-5.7%	0.0%	0.0%	-5.9%	0.0%	0.0%

DEPARTMENT OF TRANSPORTATION FY 2014-15

Schedule 3

First Time Drunk Driving Offenders Account - Program Budget Line

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
First Time Drunk Driving Offenders Account						
FY 2011-12 Actual						
FY 2011-12 Long Bill, H.B. 10-1376	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
Final FY 2011-12 Appropriation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY12 Total Available Spending Authority	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY12 Expenditures	\$934,952	0.0	\$0	\$934,952	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure Roll-Forward)	\$65,048	0.0	\$0	\$65,048	\$0	\$0
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (S.B. 11-209)	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2012-13 Total Appropriation	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY13 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY13 Expenditures	\$1,431,824	0.0	\$0	\$1,431,824	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure Roll-Forward)	\$68,176	0.0	\$0	\$68,176	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (H.B. 12-1335)	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2013-14 Total Appropriation	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
Updated Departmental Revenue Projections	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Base Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2014-15 R-3: Increase FTDD amount per CRS 42-2-132.5 (4)(a)(II)	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY 2014-15 Total Request	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
First Time Drunk Driving Offenders Account - Program Budget Line						
FY 2013-14 Total Appropriation	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2014-15 Base Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2014-15 Total Request	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
Percentage Change FY 2013-14 to FY 2014-15	33.3%	0.0%	0.0%	33.3%	0.0%	0.0%

DEPARTMENT OF TRANSPORTATION FY 2014-15

Schedule 3

Statewide Bridge Enterprise - Program Budget Line

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Statewide Bridge Enterprise						
FY 2011-12 Actual						
FY 2011-12 Long Bill, H.B. 10-1376	\$91,800,000	0.0	\$0	\$91,800,000	\$0	\$0
Supplemental Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$91,800,000	0.0	\$0	\$91,800,000	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$91,800,000	0.0	\$0	\$91,800,000	\$0	\$0
FY12 Expenditures	\$57,912,871	0.0	\$0	\$57,912,871	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure Roll-Forward)	\$33,887,129	0.0	\$0	\$33,887,129	\$0	\$0
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (S.B. 11-209)	\$93,026,477	0.0	\$0	\$93,026,477	\$0	\$0
FY 2012-13 Total Appropriation	\$93,026,477	0.0	\$0	\$93,026,477	\$0	\$0
FY13 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$93,026,477	0.0	\$0	\$93,026,477	\$0	\$0
FY13 Expenditures	\$8,690,299	0.0	\$0	\$8,690,299	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure Roll-Forward)	\$84,336,178	0.0	\$0	\$84,336,178	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (H.B. 12-1335)	\$115,481,900	2.0	\$0	\$100,481,900	\$15,000,000	\$0
FY 2013-14 Total Appropriation	\$115,481,900	2.0	\$0	\$100,481,900	\$15,000,000	\$0
FY14 Personal Services allocation	\$500,000	2.0	\$0	\$500,000	\$0	\$0
FY14 Operating allocation	\$115,481,900	0.0	\$0	\$99,981,900	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$115,481,900	2.0	\$0	\$100,481,900	\$15,000,000	\$0
Updated Departmental Revenue Estimates	(\$600,000)	0.0	\$0	(\$600,000)	\$0	\$0
Updated FTE count per Transp Com & HPTE actions	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Base Request	\$114,881,900	2.0	\$0	\$99,881,900	\$15,000,000	\$0
Decision Item #1	\$0	0.0	\$0	\$0	\$0	\$0
Decision Item #2	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Total Request	\$114,881,900	2.0	\$0	\$99,881,900	\$15,000,000	\$0
FY15 Personal Services allocation	\$500,000	2.0	\$0	\$500,000	\$0	\$0
FY15 Operating allocation	\$114,381,900	0.0	\$0	\$99,381,900	\$15,000,000	\$0
Statewide Bridge Enterprise - Program Budget Line						
FY 2013-14 Total Appropriation	\$115,481,900	2.0	\$0	\$100,481,900	\$15,000,000	\$0
FY 2014-15 Base Request	\$114,881,900	2.0	\$0	\$99,881,900	\$15,000,000	\$0
FY 2014-15 Total Request	\$114,881,900	2.0	\$0	\$99,881,900	\$15,000,000	\$0
Percentage Change FY 2013-14 to FY 2014-15	-0.5%	0.0%	0.0%	-0.6%	0.0%	0.0%

DEPARTMENT OF TRANSPORTATION
Administration

FY 2014-15
Position and Object Code Detail

Administration - Line Item		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request				
Personal Services									
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	\$0	0.0	\$72,420	2.0
D6D3XX	Structural Trades III Total	\$0	0.0	\$0	0.0	\$0	0.0	\$58,695	1.0
D6E1TX	Utility Plant Op I Total	\$257,844	5.0	\$257,844	5.0	\$0	0.0	\$257,844	5.0
D6E2XX	Utility Plant Op II Total	\$66,084	1.0	\$66,084	1.0	\$0	0.0	\$0	0.0
D7A1TX	Equipment Mechanic I Total	\$6,459	0.2	\$27,511	0.7	\$39,696	1.0	\$39,696	1.0
D7A2XX	Equipment Mechanic II Total	\$42,720	1.0	\$42,720	1.0	\$44,268	1.0	\$44,268	1.0
D7C3XX	Production III Total	\$181,770	5.5	\$165,564	5.0	\$137,820	4.0	\$197,712	6.0
D7C4XX	Production IV Total	\$85,524	2.0	\$81,054	2.0	\$79,968	2.0	\$79,968	2.0
D7C5XX	Production V Total	\$45,876	1.0	\$43,362	1.0	\$46,116	1.0	\$46,116	1.0
D8B1TX	Custodian I Total	\$157,217	6.2	\$141,979	5.6	\$153,228	6.0	\$153,228	6.0
D8B2XX	Custodian II Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
D8B3XX	Custodian III Total	\$35,148	1.0	\$35,148	1.0	\$72,420	2.0	\$72,420	2.0
D8D1TX	General Labor I Total	\$105,058	3.6	\$84,798	3.0	\$55,584	2.0	\$55,584	2.0
D8F3IX	LTC Trainee III Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
D8H1TX	Security I Total	\$0	0.0	\$0	0.0	\$0	0.0	\$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	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
D9E1TX	Project Planner I Total	\$55,692	1.0	\$55,692	1.0	\$57,720	1.0	\$57,720	1.0
G2D4XX	Data Specialist Total	\$80,736	2.0	\$37,584	1.0	\$38,952	1.0	\$38,952	1.0
G3A2TX	Administrative Assistant I Total	\$27,432	1.0	\$27,432	1.0	\$0	0.0	\$0	0.0
G3A3XX	Administrative Assistant II Total	\$240,433	6.8	\$199,114	5.5	\$177,459	5.0	\$177,459	5.0
G3A4XX	Administrative Assistant III Total	\$276,783	6.8	\$190,909	4.8	\$173,004	4.0	\$ 331,335.36	7.0
G3A5XX	Office Manager I Total	\$112,692	2.0	\$108,051	1.9	\$0	0.0	\$0	0.0
H2I1IX	IT Technician II Total	\$0	0.0	\$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	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H2I5XX	IT Professional III Total	\$11,670	0.2	\$0	0.0	\$0	0.0	\$0	0.0
H3I2TX	Media Specialist I Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H3I5XX	Media Specialist IV Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H2I6XX	IT Professional IV Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H2I7XX	IT Professional V Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H2I8XX	IT Professional VI Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H2I9XX	IT Professional VII Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H3U4XX	Arts Professional II Total	\$19,777	0.5	\$24,382	0.5	\$42,703	0.5	\$42,703	0.5
H3U6XX	Arts Professional IV Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H4M2XX	Technician II Total	\$81,696	2.0	\$0	0.0	\$0	0.0	\$0	0.0
H4M3XX	Technician III Total	\$120,987	2.4	\$308,100	6.5	\$288,264	6.0	\$288,264	6.0
H4M4XX	Technician IV Total	\$101,628	2.0	\$27,930	0.5	\$158,784	3.0	\$158,784	3.0

**DEPARTMENT OF TRANSPORTATION
Administration**

FY 2014-15

Position and Object Code Detail

Administration - Line Item		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
H4M5XX	Technician V Total	\$59,880	1.0	\$86,256	1.5	\$177,396	3.0	\$177,396	3.0
H4R1XX	Program Assistant I Total	\$89,561	2.0	\$51,684	1.0	\$93,936	2.0	\$93,936	2.0
H4R2XX	Program Assistant II Total	\$783,820	13.9	\$778,437	13.8	\$745,745	14.0	\$745,745	14.0
H6G1IX	General Professional I Total	\$19,340	0.5	\$11,584	0.3	\$38,796	1.0	\$38,796	1.0
H6G2TX	General Professional II Total	\$104,561	2.3	\$37,313	0.8	\$0	0.0	\$91,848	2.0
H6G3XX	General Professional III Total	\$900,631	15.9	\$758,012	13.3	\$804,600	14.0	\$872,229	15.0
H6G4XX	General Professional IV Total	\$887,162	12.4	\$1,065,140	15.5	\$1,273,059	18.0	\$1,409,702	19.5
H6G5XX	General Professional V Total	\$483,588	5.4	\$460,019	5.5	\$425,318	4.5	\$774,626	7.5
H6G6XX	General Professional VI Total	\$287,868	3.0	\$287,868	3.0	\$587,364	6.0	\$682,491	7.0
H6G7XX	General Professional VII Total	\$109,764	1.0	\$109,764	1.0	\$0	0.0	\$0	0.0
H6G8XX	Management Total	\$2,125,523	17.8	\$2,060,270	17.5	\$2,100,629	18.0	\$2,265,199	19.0
H8A1XX	Accountant I Total	\$103,319	2.2	\$117,791	2.5	\$91,752	2.0	\$144,600	3.0
H8A2XX	Accountant II Total	\$173,892	3.0	\$165,713	3.0	\$240,084	4.0	\$240,084	4.0
H8A3XX	Accountant III Total	\$466,175	6.6	\$408,253	5.7	\$374,532	5.0	\$457,487	6.0
H8A4XX	Accountant IV Total	\$325,229	4.0	\$246,981	3.0	\$249,012	3.0	\$355,854	4.0
H8B2XX	Accounting Technician II Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H8B3XX	Accounting Technician III Total	\$225,118	5.1	\$149,532	3.4	\$134,292	3.0	\$134,292	3.0
H8C1XX	Controller I Total	\$38,785	0.4	\$11,294	0.5	\$0	0.0	\$0	0.0
H8C2XX	Controller II Total	\$92,952	1.0	\$23,238	0.3	\$0	0.0	\$94,409	1.0
H8C3XX	Controller III Total	\$0	0.0	\$75,294	0.8	\$104,556	1.0	\$104,556	1.0
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	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H8D4XX	Auditor III Total	\$149,224	2.2	\$116,163	1.7	\$142,620	2.0	\$142,620	2.0
H8D5XX	Auditor IV Total	\$256,446	3.3	\$242,248	3.0	\$173,747	3.0	\$173,747	3.0
H8D6XX	Auditor V Total	\$52,332	0.5	\$65,503	0.7	\$96,228	1.0	\$96,228	1.0
H8E2XX	Budget Analyst II Total	\$82,374	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H8E3XX	Budget & Policy Analyst III Total	\$383,587	5.0	\$457,272	6.3	\$515,405	7.0	\$608,342	8.0
H8E4XX	Budget & Policy Analyst IV Total	\$193,464	2.0	\$43,057	0.4	\$0	0.0	\$247,110	2.0
H8E5XX	Budget & Policy Analyst V Total	\$216,144	2.0	\$107,196	1.0	\$109,344	1.0	\$244,137	2.0
I5E3XX	Electronics Specialist II Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
P1A1XX	Temporary Aide	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
166000	Executive Director Total	\$151,836	1.0	\$151,836	1.0	\$156,420	1.0	\$156,420	1.0
PPT	Permanent Part-Time & Temporary	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$10,948,221	168.7	\$10,085,396	156.5	\$10,200,821	153.0	\$12,525,023	183.5
PERA Contributions (including AED, SAED)		\$1,335,605	N/A	\$1,335,605	N/A	\$1,642,332	N/A	\$2,129,254	N/A
Medicare		\$139,590	N/A	\$139,590	N/A	\$147,912	N/A	\$181,613	N/A
Overtime Wages		\$55,891	N/A	\$55,891	N/A	\$50,000	N/A	\$50,000	N/A

DEPARTMENT OF TRANSPORTATION							FY 2014-15		
Administration							Position and Object Code Detail		
Administration - Line Item	FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15		
	Actual		Actual		Estimate		Request		
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
Shift Differential Wages		\$27,528	N/A	\$27,528	N/A	\$24,452	N/A	\$29,703	N/A
State Temporary Employees		\$110,129	N/A	\$110,129	N/A	\$110,129	N/A	\$110,129	N/A
Sick and Annual Leave Payouts		\$106,725	N/A	\$106,725	N/A	\$106,725	N/A	\$106,725	N/A
Contract Services		\$677,993	N/A	\$677,993	N/A	\$154,092	N/A	\$172,271	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Short Term Disability		\$18,412	N/A	\$18,412	N/A	\$18,055	N/A	\$23,798	N/A
Health, Life And Dental Insurance Premiums		\$952,974	N/A	\$952,974	N/A	\$1,053,775	N/A	\$1,141,200	N/A
Total Temporary, Contract, and Other Expenditures		\$3,424,847	N/A	\$3,424,847	N/A	\$3,307,473	N/A	\$3,944,692	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$0	N/A	\$0		\$447,067	N/A
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Personal Services Expenditures for Line Item - ADMINISTRATION		\$14,373,068	168.7	\$13,510,243	156.5	\$13,508,294	153.0	\$16,916,782	183.5

DEPARTMENT OF TRANSPORTATION		FY 2014-15							
Administration		Position and Object Code Detail							
Administration - Line Item		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15	
		Actual		Actual		Estimate		Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
<i>FTE Usage may vary from DPA/CPPS Report due to SAP Time Tracking - FY12 variance of 10.0</i>									
Operating Expenses									
2110	WATER/SEWER	\$28,829		\$29,629		\$26,656		\$41,287	
2150	LAUNDRY SERVICE	\$1,252		\$1,515		\$1,262		\$1,954	
2160	CUSTODIAL SERVICES PURCHASED	\$0		\$0		\$0		\$0	
2170	HAZARD MATERIALS FEE	\$6,754		\$7,152		\$6,341		\$9,821	
2180	GROUNDS MAINTENANCE SERVICES	\$3,885		\$0		\$1,771		\$2,744	
2210	OTHER MAINTENANCE SERVICES	\$187		\$643		\$378		\$586	
2220	BUILDING MAINTENANCE REPAIRS & ALTERS	\$24,646		\$92,434		\$53,386		\$82,689	
2230	EQUIPMENT MAINTENANCE & REPAIR - NONVEHICLE	\$61,270		\$105,572		\$76,077		\$117,834	
2231	IT EQUIPMENT MAINTENANCE	\$0		\$0		\$0		\$0	
2232	SOFTWARE MAINTENANCE/UPGRADE	\$2,675		\$1,274		\$1,801		\$2,789	
2240	SERVICE & REPAIR LABOR - INHOUSE	\$15,832		\$35		\$7,235		\$11,206	
2250	EQUIPMENT DEPRECIATION	\$0		\$0		\$0		\$0	
2251	MOTOR POOL VEHICLE - SURCHARGE	\$38,040		\$32,551		\$32,188		\$49,856	
2252	STATE FLEET VEHICLES	\$19,715		\$15,652		\$16,127		\$24,978	
2253	RENT OF EQUIPMENT - NOT STATE OWNED	\$284,911		\$102,328		\$176,573		\$273,492	
2254	RENT OF ROAD EQUIPMENT - NOT STATE OWNED	\$0		\$0		\$0		\$0	
2255	RENT OF BUILDINGS/GROUNDS	\$25		\$0		\$11		\$18	
2259	PARKING FEE REIMBURSEMENT	\$777		\$1,937		\$1,238		\$1,917	
2263	OTHER RENTAL	\$2,115		\$0		\$964		\$1,494	
2311	CONSTRUCTION CONTRACT PAYMENT	\$0		\$178		\$81		\$126	
2312	CONSTRUCTION PROFESSIONAL SERVICES (& ERP/PBF)	\$1,239,681		\$426		\$565,464		\$875,840	
2510	IN STATE TRAVEL	\$31,745		\$40,175		\$32,794		\$50,794	
2511	IN STATE TRAVEL - AIRFARE	\$9,987		\$13,338		\$10,636		\$16,474	
2512	IN STATE PER DIEM	\$10,617		\$15,894		\$12,088		\$18,724	
2513	IN STATE TRAVEL - PRIVATE VEHICLE	\$9,993		\$12,597		\$10,301		\$15,954	
2514	AIRCRAFT POOL USAGE	\$0		\$0		\$0		\$0	
2520	IN STATE TRAVEL - NON EMPLOYEE	\$16,581		\$18,143		\$15,833		\$24,524	
2521	IN STATE NON-EMPLOYEE AIRFARE	\$1,617		\$2,916		\$2,067		\$3,201	
2522	IN STATE NON/EMPL PER DIEM	\$6,102		\$5,510		\$5,295		\$8,201	
2523	IN STATE NON/EMPL - PRIVATE VEHICLE	\$23,146		\$27,546		\$23,115		\$35,802	
2530	OUT OF STATE TRAVEL	\$13,875		\$15,429		\$13,362		\$20,696	
2531	OUT OF STATE TRAVEL - AIRFARE	\$7,133		\$16,466		\$10,761		\$16,667	
2532	OUT OF STATE PER DIEM	\$3,844		\$4,259		\$3,695		\$5,723	
2533	OUT OF STATE TRAVEL - PRIVATE VEHICLE	\$647		\$757		\$640		\$992	
2540	NON EMPLOYEE OUT-OF-STATE HOTEL EXPENSES	\$2,307		\$706		\$1,374		\$2,128	
2541	REIMBURSEMENT OF EXPENDITURES - TRAVEL	\$1,566		\$422		\$906		\$1,404	

**DEPARTMENT OF TRANSPORTATION
Administration**

FY 2014-15

Position and Object Code Detail

Administration - Line Item		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
2542	OUT OF STATE PER DIEM - NON EMPLOYEE		\$344	\$130		\$216		\$335	
2550			\$0	\$25		\$11		\$18	
2552			\$0	\$99		\$45		\$70	
2610	ADVERTISING N		\$2,295	\$11,404		\$6,246		\$9,675	
2611	PUBLIC RELATION N		\$150	\$4,396		\$2,073		\$3,211	
2630	COMM SVCS FRM DOIT N		\$63,185	\$61,230		\$56,731		\$87,870	
2631	COMM SVC OUTSIDE N		\$50,740	\$44,773		\$43,552		\$67,457	
2632			\$0	\$191,127					
2640	COMPUTER CNTR BILL N		\$73,551	\$708,466		\$356,584		\$552,309	
2650	OIT PURCH SVCS N (was Object 2950)		\$2,212,331	\$1,520,017		\$2,553,868		\$3,955,652	
2680	COPY PRINT N & FORM REPRO N		\$65,122	\$52,711		\$53,730		\$83,221	
2710	PHYSICAL EXAMS		\$118	\$483		\$274		\$424	
2810	FREIGHT & EXPRESS & STORAGE		\$11,873	\$9,995		\$9,971		\$15,445	
2820	OTHER PURCHASE OF SERVICES		\$51,651	\$35,825		\$39,887		\$61,781	
2830	OFFSITE REMOVAL AND STORAGE		\$471	\$0		\$215		\$333	
2831	PURCHASE OF STORAGE SERVICES		\$864	\$1,527		\$1,090		\$1,689	
2910	ADVERTISING		\$0	\$0		\$0		\$0	
2911	PUBLIC RELATIONS		\$0	\$0		\$0		\$0	
2930	TELEPHONE		\$0	\$0		\$0		\$0	
2931	CELLULAR TELEPHONE		\$0	\$0		\$0		\$0	
2940	CENTRAL ADP CHARGES		\$0	\$0		\$0		\$0	
2950	PURCHASE OF SERVICES FROM OIT - (now Obj 2650)		\$0	\$0		\$0		\$0	
2941	DATA PROCESSING SERVICES		\$0	\$0		\$0		\$0	
2960	GENERAL INSURANCE		\$0	\$0		\$0		\$0	
2980	MANUALS - SPECS. (REPRODUCTION COSTS)		\$0	\$0		\$0		\$0	
3110	SUPPLIES-Other Than Office & CREDIT CARD		\$65,830	\$38,513		\$47,578		\$73,693	
3112	PARTS & ACCESSORIES		\$91,476	\$118,534		\$95,760		\$148,322	
3113	CLOTHING/UNIFORM ALLOWANCE		\$0	\$0		\$0		\$0	
3114	CUSTODIAL & LAUNDRY SUPPLIES		\$31,280	\$38,721		\$31,919		\$49,439	
3115	DATA PROCESSING SUPPLIES		\$16,064	\$16,490		\$14,844		\$22,992	
3116	PURCHASED SOFTWARE		\$4,770	\$3,409		\$3,729		\$5,777	
3117	EDUCATION & TRAINING SUPPLIES		\$6,811	\$4,228		\$5,034		\$7,796	
3119	LABORATORY & RESEARCH SUPPLIES		\$0	\$0		\$0		\$0	
3120	NEWSPAPERS & PUBLICATION PURCHASES		\$83,276	\$99,981		\$83,562		\$129,427	
3121	OFFICE SUPPLIES		\$339,203	\$181,235		\$237,309		\$367,565	
3122	PHOTOGRAPHS & PHOTO SUPPLIES		\$1,092	\$1,280		\$1,082		\$1,675	
3123	POSTAGE		\$24,108	\$21,694		\$20,885		\$32,348	
3124	PRINTING & COPY SUPPLIES		\$60,094	\$355,280		\$189,402		\$293,363	

DEPARTMENT OF TRANSPORTATION		FY 2014-15							
Administration		Position and Object Code Detail							
Administration - Line Item		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15	
		Actual		Actual		Estimate		Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
3126	REPAIR/MTNC-SUPPLY N	\$43,381		\$32,117		\$34,426		\$53,321	
3127	INVENTORY ADJUSTMENTS or LANDSCAPE	\$8,178		\$477,552		\$221,483		\$343,052	
3128	EXPENDABLE EQUIPMENT PURCHASES	\$32,765		\$17,377		\$22,864		\$35,413	
3130	NON-MEDICAL LABORATORY SUPPLIES	\$3,535		\$3,858		\$3,371		\$5,221	
3132	NONCAP OFFICE FUNRN/OFFICE SYST	\$9,773		\$19,753		\$13,463		\$20,853	
3139		\$0		\$11,308					
3140	NONCAPITALIZED IT EQUIPMENT	\$5,688		\$1,850		\$3,437		\$5,324	
3141	NONCAPITALIZED IT SERVICES	\$0		\$0		\$0		\$0	
3143	OTHER NONCAPITALIZED IT EXPENSES	\$187		\$6,811		\$3,191		\$4,942	
3920	PROPANE FOR BUILDING HEAT	\$0		\$0		\$0		\$0	
3930	COAL	\$0		\$0		\$0		\$0	
3940	LIGHT & POWER	\$189,290		\$189,018		\$172,501		\$267,184	
3950	DIESEL FUEL	\$24,195		\$579		\$11,296		\$17,497	
3960	OIL - HEATING	\$0		\$0		\$0		\$0	
3970	NATURAL GAS	\$44,207		\$36,016		\$36,580		\$56,658	
4100	REIMB OF EXP - OR - ALLOCATED BLDG MTCE	\$337		\$570		\$414		\$641	
4110	COURT COSTS, JUDGEMENTS, ETC.	\$0		\$0		\$0		\$0	
4130	DEPRECIATION OTHER EQUIPMENT - ISF	\$0		\$0		\$0		\$0	
4140	MEMBERSHIP/DUES	\$8,232		\$4,169		\$5,655		\$8,758	
4150	INTEREST	\$6		\$0		\$3		\$4	
4151		\$0		\$25					
4170	MISC FEES/LICENSES	\$7,638		\$4,711		\$5,631		\$8,722	
4180	OFFICIAL FUNCTIONS	\$23,842		\$33,916		\$26,336		\$40,792	
4220	TUITION/REGISTRATION FEES	\$49,846		\$39,242		\$40,622		\$62,919	
4221	EDUCATION	\$35,831		\$2,660		\$17,551		\$27,185	
4240	PERSONNEL MOVING	\$0		\$0		\$0		\$0	
5771	GRANTS IN AID - STATE AGENCIES	\$0		\$0		\$0		\$0	
5776	INTERAGENCY (Prop/Liability Ins.+ WC Ins. + Legal Serv.)	\$3,457,395		\$4,491,538		\$3,903,484		\$6,046,055	
6213	BUILDING IMPROVEMENTS	\$0		\$54,650		\$24,919		\$38,597	
6220	OFFICE FURNITURE & EQUIPMENT	\$0		\$0		\$0		\$0	
8110	INDIRECT COST COVERAGE (Statewide Indirects)	\$385,553				\$125,319		\$194,105	
Total Operating Expenditures Denoted in Object Codes - ADMINISTRATION		\$9,456,332		\$9,514,777		\$9,638,565		\$14,929,047	
Total Expenditures for Line Item		23,829,400	168.7	23,025,020	156.5	23,146,859	153.0	31,845,829	183.5
CF - SHF		22,609,023		21,654,158		21,959,110		30,005,135	
RF - ICF		1,220,377		1,370,862		1,812,507		1,840,694	

DEPARTMENT OF TRANSPORTATION				FY 2014-15					
Administration				Position and Object Code Detail					
Administration - Line Item		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15	
		Actual		Actual		Estimate		Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
Total Spending Authority for Line Item		24,772,195	192.5	23,771,617	178.3	24,633,679	169.0	31,845,829	183.5
	CF - SHF	22,889,756		21,959,110		22,808,927		30,005,135	
	RF - ICF	1,882,439		1,812,507		1,824,752		1,840,694	
Amount Under/(Over) Expended		942,795	23.8	746,597	21.8	1,486,820	16.0	0	-
	CF - SHF	280,733		304,952		849,817		0	
	RF - ICF (Recaptures Revenues against Expenses - so appears underspent)	662,062		441,645		12,245		0	

COLORADO DEPARTMENT OF TRANSPORTATION
FY 2014-15 BUDGET REQUEST
SCHEDULE 5: LINE ITEM TO STATUTE

(1) Administration

Line Item Name	Line Item Description	Statutory Citation
Administration	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. (2013) - Definition of Administration

(2) Construction, Maintenance & Operations

Line Item Name	Line Item Description	Statutory Citation
Construction, Maintenance & Operations	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 purposes only.	Section 43-1-113, C.R.S. (2013) - Development of CDOT Budget

(3) High Performance Transportation Enterprise

Line Item Name	Line Item Description	Statutory Citation
High Performance Transportation Enterprise	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. (2013)

(4) First Time Drunk Driving Offenders Account

Line Item Name	Line Item Description	Statutory Citation
First Time Drunk Driving Offenders Account	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(4)(b)(I)(B), C.R.S. (2013)

(5) Statewide Bridge Enterprise

Line Item Name	Line Item Description	Statutory Citation
Statewide Bridge Enterprise	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. (2013)

**COLORADO DEPARTMENT OF TRANSPORTATION
FY 2014-15 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
FY 2013-14: There were no special bills with appropriations clauses for the Department during the 2013 General Assembly									
FY 2012-13: There were no special bills with appropriations clauses for the Department during the 2012 General Assembly									
FY 2011-12									
S.B. 11-076	S.B. 11-076 PERA Contribution Rates	(1) Administration							
		Administration	0.0	-\$283,641			-\$272,054	-\$11,587	
		Total HB 08-1194	0.0	(\$283,641)	\$0	\$0	(\$272,054)	(\$11,587)	\$0
FY 2010-11: There were no special bills with appropriations clauses for the Department during the 2010 General Assembly									

**COLORADO DEPARTMENT OF TRANSPORTATION
FY 2014-15 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
FY 2012-13								
SB 13-105	(1) Administration							
	Administration	0.0	\$586,795	\$0	\$0	\$586,795	\$0	\$0
	Total	0.0	\$586,795	\$0	\$0	\$0	\$0	\$0
	Total HB 08-1301	0.0	\$586,795	\$0	\$0	\$0	\$0	\$0
FY 2011-12: There was no supplemental bill for the Department in the 2011 Legislative Session								
FY 2010-11: There was no supplemental bill for the Department in the 2010 Legislative Session								
FY 2009-10								
HB 10-1316	(1) Administration							
	Administration	0.0	(\$426,868)	\$0	\$0	(\$421,123)	(\$5,745)	\$0
	Total	0.0	(\$426,868)	\$0	\$0	(\$421,123)	(\$5,745)	\$0
	Total HB 09-202	0.0	(\$426,868)	\$0	\$0	(\$421,123)	(\$5,745)	\$0
FY 2008-09								
SB 09-202	(1) Administration							
	Administration	0.0	(\$15,387)	\$0	\$0	(\$15,387)	\$0	\$0
	Total	0.0	(\$15,387)	\$0	\$0	(\$15,387)	\$0	\$0
	Total SB 09-202	0.0	(\$15,387)	\$0	\$0	(\$15,387)	\$0	\$0

Schedule 9: Cash Funds Reports
Department of Transportation
FY 2014-15 Budget Request
Fund 536 - Statewide Transportation Enterprise Special Revenue Fund
Section 43-4-806 (3) (a), C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$4,795,864	\$11,189,657	\$72,210,303	\$17,872,260	\$16,872,260
Changes in Cash Assets	\$945,881	\$28,906,339	-\$1,303,963	-\$1,925,000	-\$31,575,000
Changes in Non-Cash Assets	\$5,375,344	\$11,496,916	\$0	\$0	-\$16,872,260
Changes in Long-Term Assets	\$888,118	\$22,393,801	-\$23,293,112	\$0	\$0
Changes in Total Liabilities	-\$815,550	-\$1,776,410	-\$29,740,968	\$925,000	\$31,575,000
TOTAL CHANGES TO FUND BALANCE	\$6,393,793	\$61,020,646	-\$54,338,043	-\$1,000,000	-\$16,872,260
Assets Total	\$12,172,279	\$74,969,335	\$50,372,260	\$48,447,260	\$0
Cash (B)	\$5,897,624	\$34,803,963	\$33,500,000	\$31,575,000	\$0
Other Assets(Detail as necessary)	\$5,375,344	\$16,872,260	\$16,872,260	\$16,872,260	\$0
Receivables	\$899,311	\$23,293,112	\$0	\$0	\$0
		\$0			
Liabilities Total	\$982,622	\$2,759,032	\$32,500,000	\$31,575,000	\$0
Cash Liabilities (C)	\$982,622	\$2,759,032	\$32,500,000	\$31,575,000	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$11,189,657	\$72,210,303	\$17,872,260	\$16,872,260	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$4,915,002	\$32,044,931	\$1,000,000	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$6,393,793	\$61,020,646	-\$54,338,043	-\$1,000,000	-\$16,872,260

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2014-15 Budget Request
 Fund 536 - Statewide Transportation Enterprise Special Revenue Fund
 Section 43-4-806 (3) (a), C.R.S. (2013)

Cash Flow Summary

Revenue Total	\$7,459,721	\$64,935,504	\$33,500,000	\$31,575,000	\$0
Fees	\$3,479,011	\$64,725,565	\$2,500,000	\$375,000	\$0
Interest	\$80,710	\$209,939	\$0	\$200,000	\$0
Federal Receipts	\$3,900,000	\$0			
Project Contributions			\$31,000,000	\$31,000,000	
Expenses Total	\$1,065,928	\$3,913,773	\$32,500,000	\$31,575,000	\$0
Cash Expenditures	\$1,065,928	\$3,913,773	\$2,500,000	\$1,575,000	\$0
Change Requests (If Applicable)	\$0	\$0	\$30,000,000	\$30,000,000	\$0
Net Cash Flow	\$6,393,793	\$61,021,731	\$1,000,000	\$0	\$0

Fund 536 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

Schedule 9: Cash Funds Reports
Department of Transportation
FY 2014-15 Budget Request
Fund 537 - Statewide Transportation Enterprise Operating Fund
Section 43-4-806 (4), C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Year Beginning Fund Balance (A)	\$905,552	-\$761,991	-\$1,603,651	\$0	\$0
Changes in Cash Assets	-\$916,687	\$227,934	-\$559,831	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$373,752	-\$442,264	\$0	\$0	\$0
Changes in Total Liabilities	-\$1,124,608	-\$627,330	\$2,163,482	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$1,667,543	-\$841,660	\$1,603,651	\$0	\$0
Assets Total	\$774,161	\$559,831	\$0	\$0	\$0
Cash (B)	\$331,897	\$559,831	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$442,264	\$0	\$0	\$0	\$0
Liabilities Total	\$1,536,152	\$2,163,482	\$0	\$0	\$0
Cash Liabilities (C)	\$523,018	\$146,892	\$0	\$0	\$0
Long Term Liabilities	\$1,013,134	\$2,016,589	\$0	\$0	\$0
Ending Fund Balance (D)	-\$761,991	-\$1,603,651	\$0	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$191,121	\$412,938	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	-\$1,667,543	-\$841,660	\$1,603,651	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2014-15 Budget Request
 Fund 537 - Statewide Transportation Enterprise Operating Fund
 Section 43-4-806 (4), C.R.S. (2013)

Cash Flow Summary

Revenue Total	\$492,152	\$106,665	\$0	\$0	\$0
Fees	\$492,152	\$106,665	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$2,159,695	\$948,325	\$0	\$0	\$0
Cash Expenditures	\$2,159,695	\$948,325	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$1,667,543	-\$841,660	\$0	\$0	\$0

Fund 537 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

Schedule 9: Cash Funds Reports
Department of Transportation
FY 2014-15 Budget Request
Fund 538 - Bridge Special Fund
Section 43-4-805 (3) (a), C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$121,515,414	\$223,593,038	\$333,725,585	\$545,007,773	\$0
Changes in Cash Assets	-\$282,056,364	\$65,883,242	-\$70,435,088	\$21,855,423	-\$114,881,900
Changes in Non-Cash Assets	\$387,072,430	\$48,739,968	\$0	-\$475,007,773	\$0
Changes in Receivables	\$340,555	-\$615,998	-\$8,418,513	\$0	\$0
Changes in Debt Issuance	-\$61,880	-\$84,931	-\$1,673,496	\$0	\$0
Changes in Depreciation	-\$288,111	-\$830,108	\$1,166,703	\$0	\$0
Changes in Total Liabilities	-\$2,929,006	-\$2,959,627	\$290,642,582	-\$91,855,423	\$114,881,900
TOTAL CHANGES TO FUND BALANCE	\$102,077,624	\$110,132,547	\$211,282,189	-\$545,007,773	\$0
Assets Total	\$534,302,470	\$647,394,643	\$568,034,250	\$114,881,900	\$0
Cash (B)	\$97,578,323	\$163,461,565	\$93,026,477	\$114,881,900	\$0
Other Assets - Infrastructure	\$426,267,805	\$475,007,773	\$475,007,773	\$0	\$0
Receivables	\$9,034,510	\$8,418,513	\$0	\$0	\$0
Deferred Debt Issuance Cost	\$1,758,427	\$1,673,496			
Depreciation - Bridges & Tunnels	-\$336,595	-\$1,166,703			
Liabilities Total	\$310,709,432	\$313,669,059	\$23,026,477	\$114,881,900	\$0
Cash Liabilities (C)	\$310,709,432	\$313,669,059	\$23,026,477	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$223,593,038	\$333,725,585	\$545,007,773	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$213,131,109	-\$150,207,494	\$70,000,000	\$114,881,900	\$0
Change from Prior Year Fund Balance (D-A)	\$102,077,624	\$110,132,547	\$211,282,189	-\$545,007,773	\$0

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2014-15 Budget Request
 Fund 538 - Bridge Special Fund
 Section 43-4-805 (3) (a), C.R.S. (2013)

Cash Flow Summary

Revenue Total	\$118,033,241	\$118,822,846	\$93,026,477	\$114,881,900	\$0
Fees	\$118,033,241	\$118,822,846	\$93,026,477	\$91,100,000	\$0
Interest	\$0	\$0	\$0	\$2,400,000	\$0
Federal				\$21,381,900	
Expenses Total	\$15,955,618	\$8,690,299	\$23,026,477	\$114,881,900	\$0
Cash Expenditures	\$15,955,618	\$8,690,299	\$23,026,477	\$114,881,900	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$102,077,623	\$110,132,547	\$70,000,000	\$0	\$0

Fund 538 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),
Non-Fee Sources	Interest Earnings.
Long Bill Groups Supported by Fund	Statewide Bridge Enterprise

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2014-15 Budget Request
 Fund 539 - Statewide Bridge Enterprise Operating Fund
 Section 43-4-805 (4), C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$0	\$0	\$0	\$0	\$0
Changes in Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
Assets Total	\$0	\$0	\$0	\$0	\$0
Cash (B)	\$0	\$0	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$0	\$0	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2014-15 Budget Request
 Fund 539 - Statewide Bridge Enterprise Operating Fund
 Section 43-4-805 (4), C.R.S. (2013)

Cash Flow Summary

Revenue Total	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0	\$0

Fund 539 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

Schedule 9: Cash Funds Reports
Department of Transportation
FY 2014-15 Budget Request
Fund 11R - State Rail Bank
Section 43-1-1309, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$0	\$9,356,000	\$0	\$0	\$0
Changes in Cash Assets	\$9,356,000	-\$9,356,000	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$9,356,000	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$9,356,000	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$9,356,000	-\$9,356,000	\$0	\$0	\$0
Assets Total	\$9,356,000	\$0	\$0	\$0	\$0
Cash (B)	\$9,356,000	\$0	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$9,356,000	\$0	\$0	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$9,356,000	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$9,356,000	-\$9,356,000	\$0	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2014-15 Budget Request
 Fund 11R - State Rail Bank
 Section 43-1-1309, C.R.S. (2013)

Cash Flow Summary

Revenue Total	\$9,356,000	\$0	\$0	\$0	\$0
G/L on Disposal - Real Property	\$9,356,000	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$9,356,000	\$0	\$0	\$0
Cash Expenditures	\$0	\$9,356,000	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$9,356,000	-\$9,356,000	\$0	\$0	\$0

Fund 11R 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)

Schedule 9: Cash Funds Reports
Department of Transportation
FY 2014-15 Budget Request
Fund 17Z - Transportation Renovation Fund
Section 43-1-210 (6) (a) (III) (b), C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$1,665,323	\$0	\$0	\$0	\$0
Changes in Cash Assets	-\$1,665,323	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$1,665,323	\$0	\$0	\$0	\$0
Assets Total	\$0	\$0	\$0	\$0	\$0
Cash (B)	\$0	\$0	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$0	\$0	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	-\$1,665,323	\$0	\$0	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2014-15 Budget Request
 Fund 17Z - Transportation Renovation Fund
 Section 43-1-210 (6) (a) (III) (b), C.R.S. (2013)

Cash Flow Summary

Revenue Total	\$162	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$162	\$0	\$0	\$0	\$0
Expenses Total	\$1,665,485	\$0	\$0	\$0	\$0
Cash Expenditures	\$1,665,485	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$1,665,323	\$0	\$0	\$0	\$0

Fund 17Z 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

Schedule 9: Cash Funds Reports
Department of Transportation
FY 2014-15 Budget Request
Fund 160 - State Aviation Fund
Section 43-10-109, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2014-15
Year Beginning Fund Balance (A)	\$37,121,681	\$37,121,681	\$19,779,032	\$0	\$0
Changes in Cash Assets	\$0	-\$12,962,388	\$22,082,700	\$0	-\$43,100,000
Changes in Prepaid Expenses and Allowances	\$0	\$1,581,764	-\$268,040	\$0	\$0
Changes in Receivables	\$0	-\$1,397,578	-\$3,716,775	\$0	\$0
Changes in Total Liabilities	\$0	-\$4,564,446	-\$37,876,918	\$0	\$43,100,000
TOTAL CHANGES TO FUND BALANCE	\$0	-\$17,342,649	-\$19,779,032	\$0	\$0
Assets Total	\$37,780,317	\$25,002,115	\$43,100,000	\$43,100,000	\$0
Cash (B)	\$33,979,688	\$21,017,300	\$43,100,000	\$43,100,000	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$5,114,353	\$3,716,775	\$0	\$0	\$0
Prepaid Expenses and Delinquent Tax Allowances	-\$1,313,724	\$268,040			
Liabilities Total	\$658,636	\$5,223,082	\$43,100,000	\$43,100,000	\$0
Cash Liabilities (C)	\$658,636	\$5,223,082	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$37,121,681	\$19,779,032	\$0	\$0	\$0
Logical Test	TRUE	TRUE	FALSE	TRUE	TRUE
Net Cash Assets - (B-C)	\$33,321,052	\$15,794,217	\$43,100,000	\$43,100,000	\$0
Change from Prior Year Fund Balance (D-A)	\$0	-\$17,342,649	-\$19,779,032	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2014-15 Budget Request
 Fund 160 - State Aviation Fund
 Section 43-10-109, C.R.S. (2013)

Cash Flow Summary

Revenue Total	\$41,484,086	\$45,285,245	\$43,100,000	\$43,100,000	\$0
Fees	\$41,035,770	\$44,978,536	\$42,500,000	\$42,500,000	\$0
Interest	\$448,316	\$306,709	\$600,000	\$600,000	\$0
Expenses Total	\$36,947,931	\$62,627,893	\$43,100,000	\$43,100,000	\$0
Cash Expenditures	\$36,947,931	\$62,627,893	\$43,100,000	\$43,100,000	\$0
Change Requests (If Applicable)	\$0	\$0		\$0	\$0
Net Cash Flow	\$4,536,155	-\$17,342,648	\$0	\$0	\$0

Fund 160 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

Schedule 9: Cash Funds Reports
Department of Transportation
FY 2014-15 Budget Request
Fund 402 - Motorcycle Operators Safety Training (MOST)
Section 43-5-504, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2011-12	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$566,612	\$433,010	\$330,088	\$0	\$0
Changes in Cash Assets	-\$99,767	-\$212,113	\$505,591	\$0	-\$800,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$6,342	-\$2,202	-\$85,292	\$0	\$0
Changes in Total Liabilities	-\$27,493	\$111,393	-\$750,387	\$0	\$800,000
TOTAL CHANGES TO FUND BALANCE	-\$133,602	-\$102,922	-\$330,088	\$0	\$0
Assets Total	\$594,016	\$379,702	\$800,000	\$800,000	\$0
Cash (B)	\$506,522	\$294,409	\$800,000	\$800,000	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$87,494	\$85,292	\$0	\$0	\$0
Liabilities Total	\$161,006	\$49,613	\$800,000	\$800,000	\$0
Cash Liabilities (C)	\$161,006	\$49,613	\$800,000	\$800,000	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$433,010	\$330,088	\$0	\$0	\$0
Logical Test	TRUE	TRUE	FALSE	TRUE	TRUE
Net Cash Assets - (B-C)	\$345,516	\$244,796	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	-\$133,602	-\$102,922	-\$330,088	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2014-15 Budget Request
 Fund 402 - Motorcycle Operators Safety Training (MOST)
 Section 43-5-504, C.R.S. (2013)

Cash Flow Summary

Revenue Total	\$846,888	\$845,425	\$800,000	\$800,000	\$0
Fees	\$846,888	\$845,425	\$800,000	\$800,000	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$980,491	\$948,346	\$800,000	\$800,000	\$0
Cash Expenditures	\$980,491	\$948,346	\$800,000	\$800,000	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$133,603	-\$102,920	\$0	\$0	\$0

Fund 402 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.

Schedule 9: Cash Funds Reports
Department of Transportation
FY 2014-15 Budget Request
Fund 403 - Law Enforcement Assistance Fund (LEAF)
Section 43-4-401, C.R.S. (2013)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$123,890	\$119,166	\$386,869	\$0	\$0
Changes in Cash Assets	\$0	\$266,608	-\$266,608	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$4,724	\$16,188	-\$135,354	\$0	\$0
Changes in Total Liabilities	\$0	-\$15,093	\$15,093	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$4,724	\$267,703	-\$386,869	\$0	\$0
Assets Total	\$119,166	\$401,961	\$0	\$0	\$0
Cash (B)	\$0	\$266,608	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$119,166	\$135,354	\$0	\$0	\$0
Liabilities Total	\$0	\$15,093	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$15,093	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$119,166	\$386,869	\$0	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$251,515	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	-\$4,724	\$267,703	-\$386,869	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2014-15 Budget Request
 Fund 403 - Law Enforcement Assistance Fund (LEAF)
 Section 43-4-401, C.R.S. (2013)

Cash Flow Summary

Revenue Total	\$666,970	\$655,091	\$320,000	\$650,000	\$0
Fees	\$666,970	\$655,091	\$320,000	\$650,000	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$671,694	\$387,389	\$320,000	\$650,000	\$0
Cash Expenditures	\$671,694	\$387,389	\$320,000	\$650,000	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$4,724	\$267,703	\$0	\$0	\$0

Fund 403 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.

Schedule 9: Cash Funds Reports
Department of Transportation
FY 2014-15 Budget Request
Fund 438 - First Time Drunk Driving Offenders Account
Section 43-4-901, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$2,143,071	\$2,208,118	\$2,276,294	\$0	\$0
Changes in Cash Assets	-\$945,349	\$1,123,332	-\$851,731	\$0	-\$1,500,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$1,000,000	-\$1,000,000	\$0	\$0	\$0
Changes in Total Liabilities	\$10,396	-\$55,156	-\$1,424,563	\$0	\$1,500,000
TOTAL CHANGES TO FUND BALANCE	\$65,047	\$68,176	-\$2,276,294	\$0	\$0
Assets Total	\$2,228,399	\$2,351,731	\$1,500,000	\$1,500,000	\$0
Cash (B)	\$1,228,399	\$2,351,731	\$1,500,000	\$1,500,000	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$1,000,000	\$0	\$0	\$0	\$0
Liabilities Total	\$20,281	\$75,437	\$1,500,000	\$1,500,000	\$0
Cash Liabilities (C)	\$20,281	\$75,437	\$1,500,000	\$1,500,000	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,208,118	\$2,276,294	\$0	\$0	\$0
Logical Test	TRUE	TRUE	FALSE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,208,118	\$2,276,294	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$65,047	\$68,176	-\$2,276,294	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2014-15 Budget Request
 Fund 438 - First Time Drunk Driving Offenders Account
 Section 43-4-901, C.R.S. (2013)

Cash Flow Summary

Revenue Total	\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$0
Fees	\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$934,952	\$1,431,824	\$1,500,000	\$1,500,000	\$0
Cash Expenditures	\$934,952	\$1,431,824	\$1,500,000	\$1,500,000	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$65,048	\$68,176	\$0	\$0	\$0

Fund 438 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

Schedule 9: Cash Funds Reports
Department of Transportation
FY 2014-15 Budget Request
Fund 715 - Transportation Infrastructure Revolving Fund
Section 43-1-113.5, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$25,453,969	\$26,061,860	\$26,397,111	\$500,000	\$500,000
Changes in Cash Assets	\$3,284,246	\$3,256,487	-\$15,907,558	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$2,676,355	-\$2,921,236	-\$9,989,553	\$0	-\$500,000
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$607,891	\$335,251	-\$25,897,111	\$0	-\$500,000
Assets Total	\$26,061,860	\$26,397,111	\$500,000	\$500,000	\$0
Cash (B)	\$12,651,071	\$15,907,558	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$13,410,789	\$10,489,553	\$500,000	\$500,000	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$26,061,860	\$26,397,111	\$500,000	\$500,000	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$12,651,071	\$15,907,558	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$607,891	\$335,251	-\$25,897,111	\$0	-\$500,000

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2014-15 Budget Request
 Fund 715 - Transportation Infrastructure Revolving Fund
 Section 43-1-113.5, C.R.S. (2013)

Cash Flow Summary

Revenue Total	\$607,891	\$335,250	\$500,000	\$500,000	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$607,891	\$335,250	\$500,000	\$500,000	\$0
Expenses Total	\$0	\$335,250	\$0	\$0	\$0
Cash Expenditures	\$0	\$335,250	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$607,891	\$0	\$500,000	\$500,000	\$0

Fund 715 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