

COLORADO DEPARTMENT OF TRANSPORTATION



PROPOSED LEGISLATIVELY APPROPRIATED BUDGET

FISCAL YEAR 2015-16

Governor John Hickenlooper

November 1, 2014



**DEPARTMENT OF TRANSPORTATION
FY 2015-16 BUDGET REQUEST**

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DEPARTMENT OF TRANSPORTATION

Schedule 10

Budget Request

Budget Request	Division	Interagency Reviewed	Requires Legislation?	Total Funds	FTE	General Fund	Cash Funds	Reapprop. Funds	Federal Funds
Prioritized Request									
R-01: Marijuana Impaired Driving Program Funding	02. Construction, Maintenance, and Operations	None	No	\$450,000	0.0	\$0	\$450,000	\$0	\$0
				\$450,000	0.0	\$0	\$450,000	\$0	\$0
				\$450,000	0.0	\$0	\$450,000	\$0	\$0

Schedule 13

Funding Request for the FY 2015-16 Budget Cycle

Department of Transportation

PB Request Number R-01

Request Titles

R-01: Marijuana Impaired Driving Program Funding

Dept. Approval By:		<input checked="" type="checkbox"/>	Supplemental FY 2014-15
		<input type="checkbox"/>	Change Request FY 2015-16
		<input type="checkbox"/>	Base Reduction FY 2015-16
OSP Approval By:		<input type="checkbox"/>	Budget Amendment FY 2015-16

Line Item Information	FY 2014-15		FY 2015-16		FY 2016-17	
	Appropriation	Request	Base Request	FY 2015-16	Continuation	
Fund						
Total	\$1,103,347,971	\$0	\$1,268,447,413	\$450,000		\$0
FTE	3,137.3	-	3,137.3	-		-
Total of All Line Items						
GF	\$700,000	\$0	\$0	\$0		\$0
CF	\$586,394,200	\$0	\$693,467,965	\$450,000		\$0
RF	\$1,928,441	\$0	\$1,917,373	\$0		\$0
FF	\$514,325,330	\$0	\$573,062,075	\$0		\$0

Line Item Information	FY 2014-15		FY 2015-16		FY 2016-17	
	Appropriation	Request	Base Request	FY 2015-16	Continuation	
Fund						
Total	\$1,103,347,971	\$0	\$1,268,447,413	\$450,000		\$0
CF	\$586,394,200	\$0	\$693,467,965	\$450,000		\$0
FF	\$514,325,330	\$0	\$573,062,075	\$0		\$0
02. Construction, Maintenance, and Operations						
FTE	3,137.3	-	3,137.3	-		-
GF	\$700,000	\$0	\$0	\$0		\$0
RF	\$1,928,441	\$0	\$1,917,373	\$0		\$0

Letternote Text Revision Required?	Yes	No	X	If Yes, describe the Letternote Text Revision:
Cash or Federal Fund Name and CORE Fund Number:	Marijuana Tax Cash Fund #15RS			
Reappropriated Funds Source, by Department and Line Item Name:	Not Applicable			
Approval by OIT?	Yes	No	Not Required:	X
Schedule 13s from Affected Departments:				
Other Information:				



Cost and FTE

- This request seeks \$450,000 from the Marijuana Cash Fund in FY2015-16 to fund a statewide marijuana-impaired driving public education campaign.

Link to Operations

- The Colorado Department of Transportation (CDOT) manages statewide public awareness campaigns to prevent impaired driving in Colorado, paired with heightened enforcement by the Colorado State Patrol and local law enforcement agencies. CDOT works on marijuana impaired driving efforts including a public education campaign, data collection, Drug Recognition Expert training and DUI enforcement under section 405(d) of the federal transportation authorization bill (“Moving Ahead for Progress in the 21st Century Act” or “MAP-21”).

Problem or Opportunity

- As the first state to legalize recreational marijuana, increased driving while high risks now exist.
- CDOT identified a target audience and message for the public awareness campaign: male recreational marijuana users, age 18-34, who have a higher binge risk and are likely to combine marijuana and alcohol. This audience is also less aware of marijuana DUI laws and consequences. The campaign’s main message is “Drive High, Get a DUI.”
- CDOT’s current funding is not adequate to expand further education on the risks of driving high into a full-fledged program that supports much-needed data collection, further creative development and a larger statewide media reach.

Consequences of Problem

- Because of the legalization of recreational marijuana in Colorado, there is a heightened risk of a higher impaired driving motor vehicle crash and fatality rate.

Proposed Solution

- Administration: Program strategy, development, management, execution, consultation/evaluation
- Creative Development: Further executions of CDOT’s “Drive High, Get a DUI” campaign and focus group message testing
- Media Buying: One-year statewide media campaign directed to target audience
- Public Relations: Year-long PR strategies to further campaign messaging
- Evaluation: Measure behavioral patterns and message retention to inform future campaign efforts

FY 2015-16 CHANGE REQUEST
Priority: BA-1 Marijuana-Impaired Driving Campaign
Request Detail

Problem or Opportunity:

As the first state to legalize recreational marijuana, there is an increased risk of drivers impaired by marijuana on Colorado roadways. The Office of Communications and the Office of Transportation Safety at the Colorado Department of Transportation (CDOT) manages statewide public awareness campaigns related to impaired driving, paired with heightened enforcement by the Colorado State Patrol and local law enforcement agencies.

In August 2013, CDOT conducted focus group research, a statewide phone survey and evaluated crash and fatality data related to marijuana impaired driving. Through this, CDOT identified a target audience and message for the public awareness campaign. The target audience is male recreational marijuana users, ages 18-34, who have a higher binge risk, are likely to combine marijuana and alcohol and are less aware of marijuana DUI laws and consequences. The main message of our campaign is “Drive High, Get a DUI.”

While CDOT is currently working on marijuana impaired driving efforts, including a public education campaign, data collection, Drug Recognition Expert training and DUI enforcement under section 405(d) of the federal transportation authorization bill (“Moving Ahead for Progress in the 21st Century Act” or “MAP-21”) and through supplemental funding from the Colorado Department of Health and Environment, CDOT’s current funding is not adequate to expand education efforts statewide on the risks of driving high.

Proposed Solution:

CDOT is requesting \$450,000 from the Marijuana Cash Fund to educate the public on marijuana impaired driving on a large-scale, statewide level. According to the National Highway Traffic Safety Administration’s *Countermeasures that Work*, the most effective strategies to reduce driving while impaired by drugs include high visibility enforcement and saturation patrols paired with mass media campaigns. CDOT currently has the means necessary to support heightened enforcement and Drug Recognition Expert training, which allows law enforcement officers to specialize in the identification of seven drug categories, including cannabis, in impaired drivers. CDOT requests this additional funding to support mass advertising, public relations and strategic partnerships to educate both Coloradans and tourists on Colorado’s DUI laws related to marijuana and the dangers of driving impaired.

This solution supports CDOT’s FY14-15 Performance Plan’s first strategic policy initiative related to safety, with a goal of reducing traffic fatalities and serious injuries and work toward zero deaths for all users of Colorado roadways.

This would be an on-going request to support a yearly marijuana impaired driving campaign, which would benefit both Colorado residents and tourists alike. The consequences of not educating on marijuana impaired driving could result in more unnecessary serious injuries and fatalities on Colorado roadways.

Anticipated Outcomes:

Upon approval of this funding request, CDOT will continue to expand the “Drive High, Get a DUI” public awareness campaign. CDOT will target both Colorado residents and tourists with marijuana impaired driving messaging through paid advertising, strategic partnerships and earned media. Through these three efforts, CDOT can achieve broad reach to achieve message retention.

Paid advertising efforts will support broadcast, online, print and outdoor advertising. CDOT will look for unique opportunities to advertise in outlets like airports, billboards at main points of entry and exit to/from Colorado, ski resorts, gas stations, movie theaters, 16th Street Mall shuttles in Denver and concert venues. CDOT will expand partnerships with law enforcement, the marijuana industry and dispensaries, rental car agencies, community-based organizations, college campuses and other state agencies to further our reach. CDOT will also implement earned media strategies to continue to engage both statewide and national media with information and story ideas related to marijuana impaired driving.

CDOT will measure efforts through:

1. Analyzing data on DUI filings, serious injuries, motor vehicle fatalities and tracking reductions
2. Focus group research
3. A statewide phone survey measuring pre- and post-campaign awareness, behavior change and knowledge of Colorado DUI laws

The desired outcome is a reduction in traffic fatalities and serious injuries for all users of Colorado roadways, which aligns with CDOT’s FY14-15 Performance Plan. Additional outcomes are a decrease in marijuana impaired driving DUIs, increased awareness of Colorado DUI laws and impaired driving behavior change. CDOT’s proposed solution is the best possible alternative for reducing marijuana impaired driving because we maintain the most knowledge on impaired driving enforcement and public awareness campaigns, can capitalize on our current campaign, and have partnerships and media relationships already in place that help extend our campaign messaging.

Assumptions and Calculations:

CDOT calculated that \$450,000 from the Marijuana Cash Fund would be necessary to support administrative work, creative development, paid advertising, public relations and evaluation tools. See attachment for calculation details.

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

Request is not a 1331

Additional Information

	Yes	No	Additional Information
Is the request driven by a new statutory mandate?			
Will the request require a statutory change?		x	
Is this a one-time request?	x		Additional funding will be required to continue the program in future years
Will this request involve IT components?		x	
If yes, has OIT reviewed the request and submitted a corresponding Schedule 13?			
Does this request impact other state agencies?		x	
If yes, has the other impacted state agencies reviewed the request and submitted a corresponding Schedule 13?			
Is there sufficient revenue to support the requested cash fund expenditures?	x		
Does the request link to the Department's Performance Plan?	x		

CDOT Proposed Marijuana Impaired Driving Program: Assumptions and Calculations Attachment

Activity	Description	Cost
Administration	Program strategy development, management, execution, meeting attendance, consultation and evaluation.	\$20,000
Creative Development	Develop further executions of CDOT's "Drive High, Get a DUI" campaign and use focus groups to test creative concepts.	\$125,000
Media Buying	Implement one-year statewide media campaign directed at target audience, plus 10% agency fee to buy, manage and monitor media.	\$200,000
Public Relations	Implement year-long public relations tactics to further our campaign messaging through proactive media pitching, event sponsorship, community building, signage and partnership development.	\$100,000
Evaluation	Develop evaluation plan to measure behavioral patterns and message retention, which will inform future campaign efforts.	\$5,000
TOTAL		\$450,000



Department of Transportation

FY 2015-16 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. (2014). 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. (2014), 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%, FY 2013-14 – 2.2% and FY2015-16 – 2.5%.

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 2015-16)
- Traffic operations and maintenance of the state highway system (\$254.4 million in FY 2015-16)
- State and Federal grants for transit capital and operations (\$54.5 million in FY 2015-16)
- State and Federal highway safety initiatives (\$50.0 million in FY 2015-16)
- Supervision and grant support for general and commercial aviation (\$39.4 million in FY 2015-16)
- Construction projects on Colorado's roads and highways (\$464.5 million in FY 2015-16)

Sections 43-1-114 (8) (h) and 43-3-114 (1), C.R.S. (2014) 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. (2014) 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, were 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. (2014) 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. (2014) 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 \$92.8 million in revenue in FY 2012-13, \$95.7 million in FY 2013-14 and is expected to generate \$91.1 million in FY 2014-15 and \$100.1 million in FY 2015-16. 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.

(6) SOUTHWEST CHIEF RAIL LINE

House Bill 14-1161; Section 43-4-1001, C.R.S. (2014) created the Southwest Chief Rail Line Economic Development, Rural Tourism, and Infrastructure Repair and Maintenance Fund in an effort to encourage the federal National Passenger Railroad Corporation, also known as Amtrak, to continue the existing Southwest Chief rail line service and expand service to include a stop in Pueblo, Colorado, and potentially Walsenburg, Colorado. Moneys from the fund may be expended to further the goal of maintaining the Southwest Chief Rail Line. This includes administrative and staffing expenses, as well as the cost of any necessary studies.

DEPARTMENT OF TRANSPORTATION

FY 2015-16 RECONCILIATION OF DEPARTMENT REQUEST

Department Summary

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration						
Current Year Long Bill Appropriation	\$31,887,281	183.5	\$0	\$30,007,435	\$1,845,035	\$34,811
Current Year Special Bill Appropriations	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Appropriation	\$31,887,281	183.5	\$0	\$30,007,435	\$1,845,035	\$34,811
FY 2015-16 Base Request	\$30,668,242	183.5	\$0	\$28,812,139	\$1,856,103	\$0
Governor's Request FY 2015-16	\$30,668,242	183.5	\$0	\$28,812,139	\$1,856,103	\$0
02. Construction, Maintenance, and Operations						
Current Year Long Bill Appropriation	\$1,102,647,971	3,137.3	\$0	\$586,394,200	\$1,928,441	\$514,325,330
Current Year Special Bill Appropriations	\$700,000	0.0	\$700,000	\$0	\$0	\$0
FY 2014-15 Appropriation	\$1,103,347,971	3,137.3	\$700,000	\$586,394,200	\$1,928,441	\$514,325,330
FY 2015-16 Base Request	\$1,268,447,413	3,137.3	\$0	\$693,467,965	\$1,917,373	\$573,062,075
Governor's Request FY 2015-16	\$1,268,897,413	3,137.3	\$0	\$693,917,965	\$1,917,373	\$573,062,075
03. High Performance Transportation Enterprise						
Current Year Long Bill Appropriation	\$31,575,000	4.0	\$0	\$30,575,000	\$1,000,000	\$0
Current Year Special Bill Appropriations	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Appropriation	\$31,575,000	4.0	\$0	\$30,575,000	\$1,000,000	\$0
FY 2015-16 Base Request	\$2,575,000	4.0	\$0	\$1,575,000	\$1,000,000	\$0
Governor's Request FY 2015-16	\$2,575,000	4.0	\$0	\$1,575,000	\$1,000,000	\$0
04. First Time Drunk Driving Offenders Account						
Current Year Long Bill Appropriation	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
Current Year Special Bill Appropriations	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Appropriation	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2015-16 Base Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
Governor's Request FY 2015-16	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
05. Statewide Bridge Enterprise						
Current Year Long Bill Appropriation	\$114,881,900	2.0	\$0	\$99,881,900	\$15,000,000	\$0
Current Year Special Bill Appropriations	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Appropriation	\$114,881,900	2.0	\$0	\$99,881,900	\$15,000,000	\$0

FY 2015-16 Base Request	\$124,100,000	2.0	\$0	\$109,100,000	\$15,000,000	\$0
Governor's Request FY 2015-16	\$124,100,000	2.0	\$0	\$109,100,000	\$15,000,000	\$0
06. Southwest Chief Rail Commission						
Current Year Long Bill Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Current Year Special Bill Appropriations	\$5,279	0.1	\$0	\$5,279	\$0	\$0
FY 2014-15 Appropriation	\$5,279	0.1	\$0	\$5,279	\$0	\$0
FY 2015-16 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
Governor's Request FY 2015-16	\$0	0.0	\$0	\$0	\$0	\$0

Department Summary

Current Year Long Bill Appropriation	\$1,282,492,152	3,326.8	\$0	\$748,358,535	\$19,773,476	\$514,360,141
Current Year Special Bill Appropriations	\$705,279	0.1	\$700,000	\$5,279	\$0	\$0
FY 2014-15 Appropriation	\$1,283,197,431	3,326.9	\$700,000	\$748,363,814	\$19,773,476	\$514,360,141
FY 2015-16 Base Request	\$1,427,290,655	3,326.8	\$0	\$834,455,104	\$19,773,476	\$573,062,075
Governor's Request FY 2015-16	\$1,427,740,655	3,326.8	\$0	\$834,905,104	\$19,773,476	\$573,062,075

DEPARTMENT OF TRANSPORTATION

FY 2015-16 RECONCILIATION OF DEPARTMENT REQUEST

01. Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(A) Administration						
(1) Administration						
Administration						
Current Year Long Bill Appropriation	\$31,887,281	183.5	\$0	\$30,007,435	\$1,845,035	\$34,811
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Appropriation	\$31,887,281	183.5	\$0	\$30,007,435	\$1,845,035	\$34,811
TA-01 Salary Survey Base Building Adj H	(\$341)	0.0	\$0	(\$133)	(\$208)	\$0
TA-02 Merit Pay Base Building Adj H	(\$8,799)	0.0	\$0	(\$7,285)	(\$1,514)	\$0
TA-03 Statewide Common Policy Adjustments	(\$348,295)	0.0	\$0	(\$361,085)	\$12,790	\$0
TA-07 - OIT Common Policy Adjustment	(\$861,604)	0.0	\$0	(\$826,793)	\$0	(\$34,811)
FY 2015-16 Base Request	\$30,668,242	183.5	\$0	\$28,812,139	\$1,856,103	\$0
Governor's Request FY 2015-16	\$30,668,242	183.5	\$0	\$28,812,139	\$1,856,103	\$0

DEPARTMENT OF TRANSPORTATION
FY 2015-16 RECONCILIATION OF DEPARTMENT REQUEST

01. Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(A) Administration						
Current Year Long Bill Appropriation	\$31,887,281	183.5	\$0	\$30,007,435	\$1,845,035	\$34,811
Current Year Special Bill Appropriations	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Appropriation	\$31,887,281	183.5	\$0	\$30,007,435	\$1,845,035	\$34,811
FY 2015-16 Base Request	\$30,668,242	183.5	\$0	\$28,812,139	\$1,856,103	\$0
Governor's Request FY 2015-16	\$30,668,242	183.5	\$0	\$28,812,139	\$1,856,103	\$0

DEPARTMENT OF TRANSPORTATION
FY 2015-16 RECONCILIATION OF DEPARTMENT REQUEST

02. Construction, Maintenance, and Operations

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(A) Construction, Maintenance, and Operations						
(1) Construction, Maintenance, and Operations						
Construction Maintenance, And Operations						
Current Year Long Bill Appropriation	\$1,102,647,971	3,137.3	\$0	\$586,394,200	\$1,928,441	\$514,325,330
Safe Routes To School Program State Funding (14-1301)	\$700,000	0.0	\$700,000	\$0	\$0	\$0
FY 2014-15 Appropriation	\$1,103,347,971	3,137.3	\$700,000	\$586,394,200	\$1,928,441	\$514,325,330
TA-01 Salary Survey Base Building Adj H	\$341	0.0	\$0	\$133	\$208	\$0
TA-02 Merit Pay Base Building Adj H	\$8,799	0.0	\$0	\$7,285	\$1,514	\$0
TA-03 Statewide Common Policy Adjustments	\$348,295	0.0	\$0	\$361,085	(\$12,790)	\$0
TA-04 Annualize HB 14-1301 Appropriation	(\$700,000)	0.0	(\$700,000)	\$0	\$0	\$0
TA-07 - OIT Common Policy Adjustment	\$861,604	0.0	\$0	\$861,604	\$0	\$0
TA-08: Updated Departmental Revenue Projections	\$164,580,403	0.0	\$0	\$105,843,658	\$0	\$58,736,745
FY 2015-16 Base Request	\$1,268,447,413	3,137.3	\$0	\$693,467,965	\$1,917,373	\$573,062,075
R-01: Marijuana Impaired Driving Program Funding	\$450,000	0.0	\$0	\$450,000	\$0	\$0
Governor's Request FY 2015-16	\$1,268,897,413	3,137.3	\$0	\$693,917,965	\$1,917,373	\$573,062,075

(A) Construction, Maintenance, and Operations						
Current Year Long Bill Appropriation	\$1,102,647,971	3,137.3	\$0	\$586,394,200	\$1,928,441	\$514,325,330
Current Year Special Bill Appropriations	\$700,000	0.0	\$700,000	\$0	\$0	\$0
FY 2014-15 Appropriation	\$1,103,347,971	3,137.3	\$700,000	\$586,394,200	\$1,928,441	\$514,325,330
FY 2015-16 Base Request	\$1,268,447,413	3,137.3	\$0	\$693,467,965	\$1,917,373	\$573,062,075
Governor's Request FY 2015-16	\$1,268,897,413	3,137.3	\$0	\$693,917,965	\$1,917,373	\$573,062,075

DEPARTMENT OF TRANSPORTATION
FY 2015-16 RECONCILIATION OF DEPARTMENT REQUEST

03. High Performance Transportation Enterprise

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(A) High Performance Transportation Enterprise						
(1) High Performance Transportation Enterprise						
High Performance Transportation Enterprise						
Current Year Long Bill Appropriation	\$31,575,000	4.0	\$0	\$30,575,000	\$1,000,000	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Appropriation	\$31,575,000	4.0	\$0	\$30,575,000	\$1,000,000	\$0
TA-08: Updated Departmental Revenue Projections	(\$29,000,000)	0.0	\$0	(\$29,000,000)	\$0	\$0
FY 2015-16 Base Request	\$2,575,000	4.0	\$0	\$1,575,000	\$1,000,000	\$0
Governor's Request FY 2015-16	\$2,575,000	4.0	\$0	\$1,575,000	\$1,000,000	\$0

(A) High Performance Transportation Enterprise						
Current Year Long Bill Appropriation	\$31,575,000	4.0	\$0	\$30,575,000	\$1,000,000	\$0
Current Year Special Bill Appropriations	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Appropriation	\$31,575,000	4.0	\$0	\$30,575,000	\$1,000,000	\$0
FY 2015-16 Base Request	\$2,575,000	4.0	\$0	\$1,575,000	\$1,000,000	\$0
Governor's Request FY 2015-16	\$2,575,000	4.0	\$0	\$1,575,000	\$1,000,000	\$0

DEPARTMENT OF TRANSPORTATION
FY 2015-16 RECONCILIATION OF DEPARTMENT REQUEST

04. First Time Drunk Driving Offenders Account

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(A) First Time Drunk Driving Offenders Account						
(1) First Time Drunk Driving Offenders Account						
First Time Drunk Driving Offenders Account						
Current Year Long Bill Appropriation	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Appropriation	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
Governor's Request FY 2015-16	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0

(A) First Time Drunk Driving Offenders Account						
Current Year Long Bill Appropriation	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
Current Year Special Bill Appropriations	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Appropriation	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2015-16 Base Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
Governor's Request FY 2015-16	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0

DEPARTMENT OF TRANSPORTATION
FY 2015-16 RECONCILIATION OF DEPARTMENT REQUEST

05. Statewide Bridge Enterprise

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(A) Statewide Bridge Enterprise						
(1) Statewide Bridge Enterprise						
Statewide Bridge Enterprise						
Current Year Long Bill Appropriation	\$114,881,900	2.0	\$0	\$99,881,900	\$15,000,000	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Appropriation	\$114,881,900	2.0	\$0	\$99,881,900	\$15,000,000	\$0
TA-08: Updated Departmental Revenue Projections	\$9,218,100	0.0	\$0	\$9,218,100	\$0	\$0
FY 2015-16 Base Request	\$124,100,000	2.0	\$0	\$109,100,000	\$15,000,000	\$0
Governor's Request FY 2015-16	\$124,100,000	2.0	\$0	\$109,100,000	\$15,000,000	\$0

(A) Statewide Bridge Enterprise						
Current Year Long Bill Appropriation	\$114,881,900	2.0	\$0	\$99,881,900	\$15,000,000	\$0
Current Year Special Bill Appropriations	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Appropriation	\$114,881,900	2.0	\$0	\$99,881,900	\$15,000,000	\$0
FY 2015-16 Base Request	\$124,100,000	2.0	\$0	\$109,100,000	\$15,000,000	\$0
Governor's Request FY 2015-16	\$124,100,000	2.0	\$0	\$109,100,000	\$15,000,000	\$0

DEPARTMENT OF TRANSPORTATION
FY 2015-16 RECONCILIATION OF DEPARTMENT REQUEST

06. Southwest Chief Rail Commission

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
A. Southwest Chief Rail Commission						
(1) Southwest Chief Rail Commission						
Southwest Chief Rail Commission						
Current Year Long Bill Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Preserve & Expand Amtrak Interstate Rail Service (14-1161)	\$5,279	0.1	\$0	\$5,279	\$0	\$0
FY 2014-15 Appropriation	\$5,279	0.1	\$0	\$5,279	\$0	\$0
TA-05 Annualize HB 14-1161 Funding	(\$5,279)	0.0	\$0	(\$5,279)	\$0	\$0
TA-06 Annualize HB 14-1161 FTE	\$0	(0.1)	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
Governor's Request FY 2015-16	\$0	0.0	\$0	\$0	\$0	\$0

A. Southwest Chief Rail Commission						
Current Year Long Bill Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Current Year Special Bill Appropriations	\$5,279	0.1	\$0	\$5,279	\$0	\$0
FY 2014-15 Appropriation	\$5,279	0.1	\$0	\$5,279	\$0	\$0
FY 2015-16 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
Governor's Request FY 2015-16	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF TRANSPORTATION FY 2015-16**Schedule 2**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
Administration	\$23,648,164	165.0	\$0	\$22,277,302	\$1,370,862	\$0
Construction, Maintenance, and Operations	\$1,537,527,876	2,948.5	\$0	\$819,583,404	\$854,151	\$717,090,321
High Performance Transportation Enterprise	\$4,862,098	4.0	\$0	\$4,862,098	\$0	\$0
First Time Drunk Driving Offenders Account	\$1,431,824	0.0	\$0	\$1,431,824	\$0	\$0
Statewide Bridge Enterprise	\$8,690,299	0.0	\$0	\$8,690,299	\$0	\$0
FY 2012-13 Total Expenditures	\$1,576,160,261	3,117.5	\$0	\$856,844,927	\$2,225,013	\$717,090,321
FY 2013-14 Actual						
Administration	\$23,815,994	149.1	\$0	\$22,689,463	\$1,126,531	\$0
Construction, Maintenance, and Operations	\$1,648,077,218	2,783.5	\$0	\$904,677,384	\$904,144	\$742,495,690
High Performance Transportation Enterprise	\$33,473,642	4.0	\$0	\$32,727,079	\$746,563	\$0
First Time Drunk Driving Offenders Account	\$1,383,042	0.0	\$0	\$1,383,042	\$0	\$0
Statewide Bridge Enterprise	\$11,383,446	2.0	\$0	\$11,383,446	\$0	\$0
FY 2013-14 Total Expenditures	\$1,718,133,342	2,938.6	\$0	\$972,860,414	\$2,777,238	\$742,495,690

DEPARTMENT OF Transportation**Schedule 2**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Appropriation						
01. Administration	\$31,887,281	183.5	\$0	\$30,007,435	\$1,845,035	\$34,811
02. Construction, Maintenance, and Operations	\$1,103,347,971	3,137.3	\$700,000	\$586,394,200	\$1,928,441	\$514,325,330
03. High Performance Transportation Enterprise	\$31,575,000	4.0	\$0	\$30,575,000	\$1,000,000	\$0
04. First Time Drunk Driving Offenders Account	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
05. Statewide Bridge Enterprise	\$114,881,900	2.0	\$0	\$99,881,900	\$15,000,000	\$0
06. Southwest Chief Rail Commission	\$5,279	0.1	\$0	\$5,279	\$0	\$0
FY 2014-15 Total Appropriation	\$1,283,197,431	3,326.9	\$700,000	\$748,363,814	\$19,773,476	\$514,360,141
FY 2015-16 Governor's Request						
01. Administration	\$30,668,242	183.5	\$0	\$28,812,139	\$1,856,103	\$0
02. Construction, Maintenance, and Operations	\$1,268,897,413	3,137.3	\$0	\$693,917,965	\$1,917,373	\$573,062,075
03. High Performance Transportation Enterprise	\$2,575,000	4.0	\$0	\$1,575,000	\$1,000,000	\$0
04. First Time Drunk Driving Offenders Account	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
05. Statewide Bridge Enterprise	\$124,100,000	2.0	\$0	\$109,100,000	\$15,000,000	\$0
06. Southwest Chief Rail Commission	\$0	0.0	\$0	\$0	\$0	\$0
Total FY 2015-16 Governor's Request	\$1,427,740,655	3,326.8	\$0	\$834,905,104	\$19,773,476	\$573,062,075

DEPARTMENT OF TRANSPORTATION FY 2015-16

Schedule 3

Administration - Program Budget Line

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Administration						
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$23,771,617	178.3	\$0	\$21,959,110	\$1,812,507	\$0
Risk Management Emergency Supplemental	\$586,795	0.0	\$0	\$586,795	\$0	\$0
Final FY 2012-13 Appropriation	\$24,358,412	178.3	\$0	\$22,545,905	\$1,812,507	\$0
FY13 Total Available Spending Authority	\$24,358,412	178.3	\$0	\$22,545,905	\$1,812,507	\$0
FY13 Expenditures	\$23,648,164	165.0	\$0	\$22,277,302	\$1,370,862	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$710,248	13.3	\$0	\$268,603	\$441,645	\$0
FY 2013-14 Actual						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$24,633,679	169.0	\$0	\$22,808,927	\$1,824,752	\$0
Final FY 2013-14 Appropriation	\$24,633,679	169.0	\$0	\$22,808,927	\$1,824,752	\$0
FY14 Total Available Spending Authority	\$24,633,679	169.0	\$0	\$22,808,927	\$1,824,752	\$0
FY14 Expenditures	\$23,815,994	149.1	\$0	\$22,689,463	\$1,126,531	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$817,685	19.9	\$0	\$119,464	\$698,221	\$0

DEPARTMENT OF TRANSPORTATION FY 2015-16

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 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$998,555,592	3,126.5	\$0	\$587,195,995	\$1,950,552	\$409,409,045
Final FY 2012-13 Appropriation	\$998,555,592	3,126.5	\$0	\$587,195,995	\$1,950,552	\$409,409,045
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	2,948.5	\$0	\$819,583,404	\$854,151	\$717,090,321
FY 2012-13 Reversion \ (Overexpenditure Roll-Forward)	(\$538,972,284)	178.0	\$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 (S.B. 13-230)	\$1,092,631,785	3,142.5	\$0	\$602,538,249	\$1,950,552	\$488,142,984
FY 2013-14 Total Appropriation	\$1,092,631,785	3,142.5	\$0	\$602,538,249	\$1,950,552	\$488,142,984
FY14 Total Available Spending Authority	\$1,092,631,785	3,142.5	\$0	\$602,538,249	\$1,950,552	\$488,142,984
FY14 Expenditures	\$1,648,077,218	2,783.5	\$0	\$904,677,384	\$904,144	\$742,495,690
FY 2013-14 Reversion \ (Overexpenditure Roll-Forward)	(\$555,445,433)	359.0	\$0	(\$302,139,135)	\$1,046,408	(\$254,352,706)

Expended Roll-forward Balance

DEPARTMENT OF TRANSPORTATION FY 2015-16

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 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$2,500,000	4.0	\$0	\$2,500,000	\$0	\$0
Final FY 2012-13 Appropriation	\$2,500,000	4.0	\$0	\$2,500,000	\$0	\$0
FY13 Total Available Spending Authority	\$2,500,000	4.0	\$0	\$2,500,000	\$0	\$0
FY13 Expenditures	\$4,862,098	4.0	\$0	\$4,862,098	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure Roll-Forward)	(\$2,362,098)	0.0	\$0	(\$2,362,098)	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$33,500,000	4.0	\$0	\$32,500,000	\$1,000,000	\$0
FY 2013-14 Total Appropriation	\$33,500,000	4.0	\$0	\$32,500,000	\$1,000,000	\$0
FY14 Total Available Spending Authority	\$33,500,000	4.0	\$0	\$32,500,000	\$1,000,000	\$0
FY14 Expenditures	\$33,473,642	4.0	\$0	\$32,727,079	\$746,563	\$0
FY 2013-14 Reversion \ (Overexpenditure Roll-Forward)	\$26,358	0.0	\$0	(\$227,079)	\$253,437	\$0

DEPARTMENT OF TRANSPORTATION FY 2015-16

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 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
Final FY 2012-13 Appropriation	\$1,500,000	0.0	\$0	\$1,500,000	\$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 (S.B. 13-230)	\$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 Total Available Spending Authority	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY14 Expenditures	\$1,383,042	0.0	\$0	\$1,383,042	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure Roll-Forward)	\$116,958	0.0	\$0	\$116,958	\$0	\$0

DEPARTMENT OF TRANSPORTATION FY 2015-16
Statewide Bridge Enterprise - Program Budget Line

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Statewide Bridge Enterprise						
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$93,026,477	0.0	\$0	\$93,026,477	\$0	\$0
Final FY 2012-13 Appropriation	\$93,026,477	0.0	\$0	\$93,026,477	\$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 (S.B. 13-230)	\$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 Total Available Spending Authority	\$115,481,900	2.0	\$0	\$100,481,900	\$15,000,000	\$0
FY14 Expenditures	\$11,383,446	2.0	\$0	\$11,383,446	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure Roll-Forward)	\$104,098,454	0.0	\$0	\$89,098,454	\$15,000,000	\$0

Department of Transportation

FY 2015-16

Schedule 3

01. Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(A) Administration

(1) Administration

Administration

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$31,887,281	183.5	\$0	\$30,007,435	\$1,845,035	\$34,811
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FY 2014-15 Appropriation	\$31,887,281	183.5	\$0	\$30,007,435	\$1,845,035	\$34,811
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FY 2014-15 Personal Services Allocation	\$16,916,782	183.5	\$0	\$16,231,861	\$684,921	\$0
FY 2014-15 All Other Operating Allocation	\$14,970,499	0.0	\$0	\$13,775,574	\$1,160,114	\$34,811

FY 2015-16 Request

FY 2014-15 Appropriation	\$31,887,281	183.5	\$0	\$30,007,435	\$1,845,035	\$34,811
TA-01 Salary Survey Base Building Adj H	(\$341)	0.0	\$0	(\$133)	(\$208)	\$0
TA-02 Merit Pay Base Building Adj H	(\$8,799)	0.0	\$0	(\$7,285)	(\$1,514)	\$0
TA-03 Statewide Common Policy Adjustments	(\$348,295)	0.0	\$0	(\$361,085)	\$12,790	\$0
TA-07 - OIT Common Policy Adjustment	(\$861,604)	0.0	\$0	(\$826,793)	\$0	(\$34,811)

FY 2015-16 Base Request

FY 2015-16 Base Request	\$30,668,242	183.5	\$0	\$28,812,139	\$1,856,103	\$0
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Governor's Request FY 2015-16

Governor's Request FY 2015-16	\$30,668,242	183.5	\$0	\$28,812,139	\$1,856,103	\$0
Personal Services Allocation	\$17,271,171	183.5	\$0	\$16,577,804	\$693,367	\$0
All Other Operating Allocation	\$13,397,071	0.0	\$0	\$12,234,335	\$1,162,736	\$0

(A) Administration

FY 2014-15 Appropriation	\$31,887,281	183.5	\$0	\$30,007,435	\$1,845,035	\$34,811
FY 2015-16 Base Request	\$30,668,242	183.5	\$0	\$28,812,139	\$1,856,103	\$0
Governor's Request FY 2015-16	\$30,668,242	183.5	\$0	\$28,812,139	\$1,856,103	\$0

01. Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(A) Administration

(1) Administration

Department of Transportation

FY 2015-16

Schedule 3

02. Construction, Maintenance, and Operations

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(A) Construction, Maintenance, and Operations

(1) Construction, Maintenance, and Operations

Construction Maintenance, And Operations

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$1,102,647,971	3,137.3	\$0	\$586,394,200	\$1,928,441	\$514,325,330
Safe Routes To School Program State Funding (14-1301)	\$700,000	0.0	\$700,000	\$0	\$0	\$0

FY 2014-15 Appropriation	\$1,103,347,971	3,137.3	\$700,000	\$586,394,200	\$1,928,441	\$514,325,330
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FY 2014-15 Personal Services Allocation	\$242,082,714	3,137.3	\$0	\$241,651,519	\$431,195	\$0
FY 2014-15 All Other Operating Allocation	\$861,265,257	0.0	\$700,000	\$344,742,681	\$1,497,246	\$514,325,330

FY 2015-16 Request

FY 2014-15 Appropriation	\$1,103,347,971	3,137.3	\$700,000	\$586,394,200	\$1,928,441	\$514,325,330
TA-01 Salary Survey Base Building Adj H	\$341	0.0	\$0	\$133	\$208	\$0
TA-02 Merit Pay Base Building Adj H	\$8,799	0.0	\$0	\$7,285	\$1,514	\$0
TA-03 Statewide Common Policy Adjustments	\$348,295	0.0	\$0	\$361,085	(\$12,790)	\$0
TA-04 Annualize HB 14-1301 Appropriation	(\$700,000)	0.0	(\$700,000)	\$0	\$0	\$0
TA-07 - OIT Common Policy Adjustment	\$861,604	0.0	\$0	\$861,604	\$0	\$0
TA-08: Updated Departmental Revenue Projections	\$164,580,403	0.0	\$0	\$105,843,658	\$0	\$58,736,745

FY 2015-16 Base Request

FY 2015-16 Base Request	\$1,268,447,413	3,137.3	\$0	\$693,467,965	\$1,917,373	\$573,062,075
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R-01: Marijuana Impaired Driving Program Funding	\$450,000	0.0	\$0	\$450,000	\$0	\$0
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Governor's Request FY 2015-16	\$1,268,897,413	3,137.3	\$0	\$693,917,965	\$1,917,373	\$573,062,075
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Personal Services Allocation	\$242,178,325	3,137.3	\$0	\$241,755,576	\$422,749	\$0
All Other Operating Allocation	\$1,026,719,088	0.0	\$0	\$452,162,389	\$1,494,624	\$573,062,075

Department of Transportation

FY 2015-16

Schedule 3

02. Construction, Maintenance, and Operations

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(A) Construction, Maintenance, and Operations

(1) Construction, Maintenance, and Operations

(A) Construction, Maintenance, and Operations						
FY 2014-15 Appropriation	\$1,103,347,971	3,137.3	\$700,000	\$586,394,200	\$1,928,441	\$514,325,330
FY 2015-16 Base Request	\$1,268,447,413	3,137.3	\$0	\$693,467,965	\$1,917,373	\$573,062,075
Governor's Request FY 2015-16	\$1,268,897,413	3,137.3	\$0	\$693,917,965	\$1,917,373	\$573,062,075

Department of Transportation

FY 2015-16

Schedule 3

03. High Performance Transportation Enterprise

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(A) High Performance Transportation Enterprise

(1) High Performance Transportation Enterprise

High Performance Transportation Enterprise

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$31,575,000	4.0	\$0	\$30,575,000	\$1,000,000	\$0
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FY 2014-15 Appropriation	\$31,575,000	4.0	\$0	\$30,575,000	\$1,000,000	\$0
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FY 2014-15 Personal Services Allocation	\$348,366	4.0	\$0	\$348,366	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$31,226,634	0.0	\$0	\$30,226,634	\$1,000,000	\$0

FY 2015-16 Request

FY 2014-15 Appropriation	\$31,575,000	4.0	\$0	\$30,575,000	\$1,000,000	\$0
TA-08: Updated Departmental Revenue Projections	(\$29,000,000)	0.0	\$0	(\$29,000,000)	\$0	\$0

FY 2015-16 Base Request	\$2,575,000	4.0	\$0	\$1,575,000	\$1,000,000	\$0
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Governor's Request FY 2015-16	\$2,575,000	4.0	\$0	\$1,575,000	\$1,000,000	\$0
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Personal Services Allocation	\$348,366	4.0	\$0	\$348,366	\$0	\$0
All Other Operating Allocation	\$2,226,634	0.0	\$0	\$1,226,634	\$1,000,000	\$0

(A) High Performance Transportation Enterprise

FY 2014-15 Appropriation	\$31,575,000	4.0	\$0	\$30,575,000	\$1,000,000	\$0
FY 2015-16 Base Request	\$2,575,000	4.0	\$0	\$1,575,000	\$1,000,000	\$0
Governor's Request FY 2015-16	\$2,575,000	4.0	\$0	\$1,575,000	\$1,000,000	\$0

Department of Transportation

FY 2015-16

Schedule 3

04. First Time Drunk Driving Offenders Account

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(A) First Time Drunk Driving Offenders Account

(1) First Time Drunk Driving Offenders Account

First Time Drunk Driving Offenders Account

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
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FY 2014-15 Appropriation	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
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FY 2014-15 All Other Operating Allocation	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
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FY 2015-16 Request

FY 2014-15 Appropriation	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

FY 2015-16 Base Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
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Governor's Request FY 2015-16	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
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All Other Operating Allocation	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
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(A) First Time Drunk Driving Offenders Account

FY 2014-15 Appropriation	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2015-16 Base Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
Governor's Request FY 2015-16	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0

Department of Transportation

FY 2015-16

Schedule 3

05. Statewide Bridge Enterprise

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(A) Statewide Bridge Enterprise

(1) Statewide Bridge Enterprise

Statewide Bridge Enterprise

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$114,881,900	2.0	\$0	\$99,881,900	\$15,000,000	\$0
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FY 2014-15 Appropriation	\$114,881,900	2.0	\$0	\$99,881,900	\$15,000,000	\$0
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FY 2014-15 Personal Services Allocation	\$500,000	2.0	\$0	\$500,000	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$114,381,900	0.0	\$0	\$99,381,900	\$15,000,000	\$0

FY 2015-16 Request

FY 2014-15 Appropriation	\$114,881,900	2.0	\$0	\$99,881,900	\$15,000,000	\$0
TA-08: Updated Departmental Revenue Projections	\$9,218,100	0.0	\$0	\$9,218,100	\$0	\$0

FY 2015-16 Base Request	\$124,100,000	2.0	\$0	\$109,100,000	\$15,000,000	\$0
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Governor's Request FY 2015-16	\$124,100,000	2.0	\$0	\$109,100,000	\$15,000,000	\$0
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Personal Services Allocation	\$500,000	2.0	\$0	\$500,000	\$0	\$0
All Other Operating Allocation	\$123,600,000	0.0	\$0	\$108,600,000	\$15,000,000	\$0

(A) Statewide Bridge Enterprise

FY 2014-15 Appropriation	\$114,881,900	2.0	\$0	\$99,881,900	\$15,000,000	\$0
FY 2015-16 Base Request	\$124,100,000	2.0	\$0	\$109,100,000	\$15,000,000	\$0
Governor's Request FY 2015-16	\$124,100,000	2.0	\$0	\$109,100,000	\$15,000,000	\$0

Department of Transportation

FY 2015-16

Schedule 3

06. Southwest Chief Rail Commission

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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A. Southwest Chief Rail Commission

(1) Southwest Chief Rail Commission

Southwest Chief Rail Commission

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Preserve & Expand Amtrak Interstate Rail Service (14-1161)	\$5,279	0.1	\$0	\$5,279	\$0	\$0

FY 2014-15 Appropriation	\$5,279	0.1	\$0	\$5,279	\$0	\$0
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FY 2014-15 Personal Services Allocation	\$5,279	0.1	\$0	\$5,279	\$0	\$0
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FY 2015-16 Request

FY 2014-15 Appropriation	\$5,279	0.1	\$0	\$5,279	\$0	\$0
TA-05 Annualize HB 14-1161 Funding	(\$5,279)	0.0	\$0	(\$5,279)	\$0	\$0
TA-06 Annualize HB 14-1161 FTE	\$0	(0.1)	\$0	\$0	\$0	\$0

FY 2015-16 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
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Governor's Request FY 2015-16	\$0	0.0	\$0	\$0	\$0	\$0
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A. Southwest Chief Rail Commission

FY 2014-15 Appropriation	\$5,279	0.1	\$0	\$5,279	\$0	\$0
FY 2015-16 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
Governor's Request FY 2015-16	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF TRANSPORTATION
Administration

FY 2015-16

Position and Object Code Detail

Administration - Line Item		FY 2012-13 Actual		FY 2013-14 Actual		FY 2014-15 Estimate		FY 2015-16 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
D6D1TX	Structural Trades I Total	\$72,420	2.0	\$111,840	3.0	\$72,420	2.0	\$73,868	2.0
D6D3XX	Structural Trades III Total	\$0	0.0	\$0	0.0	\$58,695	1.0	\$59,869	1.0
D6E1TX	Utility Plant Op I Total	\$257,844	5.0	\$274,548	5.0	\$257,844	5.0	\$263,001	5.0
D6E2XX	Utility Plant Op II Total	\$66,084	1.0	\$69,504	1.0	\$0	0.0	\$0	0.0
D7A1TX	Equipment Mechanic I Total	\$27,511	0.7	\$40,884	1.0	\$39,696	1.0	\$40,490	1.0
D7A2XX	Equipment Mechanic II Total	\$42,720	1.0	\$45,732	1.0	\$44,268	1.0	\$45,153	1.0
D7C3XX	Production III Total	\$165,564	5.0	\$142,524	4.0	\$197,712	6.0	\$201,666	6.0
D7C4XX	Production IV Total	\$81,054	2.0	\$44,280	1.0	\$79,968	2.0	\$81,567	2.0
D7C5XX	Production V Total	\$43,362	1.0	\$47,736	1.0	\$46,116	1.0	\$47,038	1.0
D8B1TX	Custodian I Total	\$141,979	5.6	\$131,268	5.0	\$153,228	6.0	\$156,293	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	\$37,272	1.0	\$72,420	2.0	\$73,868	2.0
D8D1TX	General Labor I Total	\$84,798	3.0	\$61,392	2.0	\$55,584	2.0	\$56,696	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	\$70,632	1.0	\$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	\$0	0.0	\$57,720	1.0	\$58,874	1.0
G2D4XX	Data Specialist Total	\$37,584	1.0	\$40,248	1.0	\$38,952	1.0	\$39,731	1.0
G3A2TX	Administrative Assistant I Total	\$27,432	1.0	\$30,636	1.0	\$0	0.0	\$0	0.0
G3A3XX	Administrative Assistant II Total	\$199,114	5.5	\$233,125	6.0	\$177,459	5.0	\$181,008	5.0
G3A4XX	Administrative Assistant III Total	\$190,909	4.8	\$217,896	5.0	\$331,335	7.0	\$337,962	7.0
G3A5XX	Office Manager I Total	\$108,051	1.9	\$0	0.0	\$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	\$0	0.0	\$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	\$24,382	0.5	\$50,423	1.0	\$42,703	0.5	\$43,557	0.5
H3U6XX	Arts Professional IV Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H4M2XX	Technician II Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H4M3XX	Technician III Total	\$308,100	6.5	\$248,112	5.0	\$288,264	6.0	\$294,029	6.0
H4M4XX	Technician IV Total	\$27,930	0.5	\$56,916	1.0	\$158,784	3.0	\$161,960	3.0

DEPARTMENT OF TRANSPORTATION

FY 2015-16

Administration

Position and Object Code Detail

Administration - Line Item		FY 2012-13		FY 2013-14		FY 2014-15		FY 2015-16	
		Actual		Actual		Estimate		Request	
H4M5XX	Technician V Total	\$86,256	1.5	\$64,116	1.0	\$177,396	3.0	\$180,944	3.0
H4R1XX	Program Assistant I Total	\$51,684	1.0	\$148,032	3.0	\$93,936	2.0	\$95,815	2.0
H4R2XX	Program Assistant II Total	\$778,437	13.8	\$643,236	11.0	\$745,745	14.0	\$760,660	14.0
H6G1IX	General Professional I Total	\$11,584	0.3	\$0	0.0	\$38,796	1.0	\$39,572	1.0
H6G2TX	General Professional II Total	\$37,313	0.8	\$44,508	1.0	\$91,848	2.0	\$93,685	2.0
H6G3XX	General Professional III Total	\$758,012	13.3	\$992,880	17.0	\$872,229	15.0	\$889,674	15.0
H6G4XX	General Professional IV Total	\$1,065,140	15.5	\$1,187,571	16.0	\$1,409,702	19.5	\$1,437,896	19.5
H6G5XX	General Professional V Total	\$460,019	5.5	\$576,000	6.0	\$774,626	7.5	\$790,118	7.5
H6G6XX	General Professional VI Total	\$287,868	3.0	\$503,064	5.0	\$682,491	7.0	\$696,141	7.0
H6G7XX	General Professional VII Total	\$109,764	1.0	\$0	0.0	\$0	0.0	\$0	0.0
H6G8XX	Management Total	\$2,060,270	17.5	\$927,384	8.0	\$2,265,199	19.0	\$2,310,503	19.0
H8A1XX	Accountant I Total	\$117,791	2.5	\$96,876	2.0	\$144,600	3.0	\$147,492	3.0
H8A2XX	Accountant II Total	\$165,713	3.0	\$123,960	2.0	\$240,084	4.0	\$244,886	4.0
H8A3XX	Accountant III Total	\$408,253	5.7	\$387,084	5.0	\$457,487	6.0	\$466,637	6.0
H8A4XX	Accountant IV Total	\$246,981	3.0	\$258,444	3.0	\$355,854	4.0	\$362,971	4.0
H8B2XX	Accounting Technician II Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H8B3XX	Accounting Technician III Total	\$149,532	3.4	\$184,512	4.0	\$134,292	3.0	\$136,978	3.0
H8C1XX	Controller I Total	\$11,294	0.5	\$0	0.0	\$0	0.0	\$0	0.0
H8C2XX	Controller II Total	\$23,238	0.3	\$0	0.0	\$94,409	1.0	\$96,297	1.0
H8C3XX	Controller III Total	\$75,294	0.8	\$108,024	1.0	\$104,556	1.0	\$106,647	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	\$116,163	1.7	\$78,228	1.0	\$142,620	2.0	\$145,472	2.0
H8D5XX	Auditor IV Total	\$242,248	3.0	\$172,212	2.0	\$173,747	3.0	\$177,222	3.0
H8D6XX	Auditor V Total	\$65,503	0.7	\$98,628	1.0	\$96,228	1.0	\$98,153	1.0
H8E2XX	Budget Analyst II Total	\$0	0.0			\$0	0.0	\$0	0.0
H8E3XX	Budget & Policy Analyst III Total	\$457,272	6.3	\$545,330	7.0	\$608,342	8.0	\$620,509	8.0
H8E4XX	Budget & Policy Analyst IV Total	\$43,057	0.4	\$94,308	1.0	\$247,110	2.0	\$252,052	2.0
H8E5XX	Budget & Policy Analyst V Total	\$107,196	1.0	\$112,752	1.0	\$244,137	2.0	\$249,019	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	\$161,112	1.0	\$156,420	1.0	\$159,548	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		\$10,085,396	156.5	\$9,463,229	145.0	\$12,525,023	183.5	\$12,775,523	183.5
PERA Contributions (including AED, SAED)		\$1,335,605	N/A	\$1,335,605	N/A	\$2,129,254	N/A	\$2,286,819	N/A
Medicare		\$139,590	N/A	\$139,590	N/A	\$181,613	N/A	\$185,245	N/A
Overtime Wages		\$55,891	N/A	\$55,891	N/A	\$50,000	N/A	\$50,000	N/A
Shift Differential Wages		\$27,528	N/A	\$27,528	N/A	\$29,703	N/A	\$28,946	N/A
State Temporary Employees		\$110,129	N/A	\$110,129	N/A	\$110,129	N/A	\$110,129	N/A

DEPARTMENT OF TRANSPORTATION					FY 2015-16			
Administration					Position and Object Code Detail			
Administration - Line Item	FY 2012-13		FY 2013-14		FY 2014-15		FY 2015-16	
	Actual		Actual		Estimate		Request	
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	\$172,271	N/A	\$502,375	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	\$23,798	N/A	\$24,087	N/A
Health, Life And Dental Insurance Premiums	\$952,974	N/A	\$952,974	N/A	\$1,141,200	N/A	\$1,192,182	N/A
Total Temporary, Contract, and Other Expenditures	\$3,424,847	N/A	\$3,424,847	N/A	\$3,944,692	N/A	\$4,486,508	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)	\$0	N/A	\$0	N/A	\$447,067		\$9,140	N/A
Roll Forwards	\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Personal Services Expenditures for Line Item - ADMINISTRATION	\$13,510,243	156.5	\$12,888,076	145.0	\$16,916,782	183.5	\$17,271,171	183.5

DEPARTMENT OF TRANSPORTATION

FY 2015-16

Administration

Position and Object Code Detail

Administration - Line Item		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimate	FY 2015-16 Request
<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	\$25,144	\$43,850	\$39,350
2150	LAUNDRY SERVICE	\$1,252	\$300	\$1,261	\$1,132
2160	CUSTODIAL SERVICES PURCHASED	\$0	\$0	\$0	\$0
2170	HAZARD MATERIALS FEE	\$6,754	\$5,771	\$10,176	\$9,132
2180	GROUNDS MAINTENANCE SERVICES	\$3,885	\$1,771	\$4,595	\$4,124
2210	OTHER MAINTENANCE SERVICES	\$187	\$2,962	\$2,558	\$2,296
2220	BUILDING MAINTENANCE REPAIRS & ALTERS	\$24,646	\$38,740	\$51,497	\$46,212
2230	EQUIPMENT MAINTENANCE & REPAIR - NONVEHICLE	\$61,270	\$5,367	\$54,138	\$48,583
2231	IT EQUIPMENT MAINTENANCE	\$0	\$1,368	\$1,111	\$997
2232	SOFTWARE MAINTENANCE/UPGRADE	\$2,675	\$23,830	\$21,534	\$19,324
2240	SERVICE & REPAIR LABOR - INHOUSE	\$15,832	\$650	\$13,391	\$12,017
2250	EQUIPMENT DEPRECIATION	\$0	\$0	\$0	\$0
2251	MOTOR POOL VEHICLE - SURCHARGE	\$38,040	\$23,261	\$49,803	\$44,692
2252	STATE FLEET VEHICLES	\$19,715	\$14,953	\$28,166	\$25,275
2253	RENT OF EQUIPMENT - NOT STATE OWNED	\$284,911	\$67,687	\$286,465	\$257,068
2254	RENT OF ROAD EQUIPMENT - NOT STATE OWNED	\$0	\$0	\$0	\$0
2255	RENT OF BUILDINGS/GROUNDS	\$25	\$20	\$37	\$33
2259	PARKING FEE REIMBURSEMENT	\$777	\$5,481	\$5,084	\$4,563
2263	OTHER RENTAL	\$2,115	\$0	\$1,718	\$1,542
2311	CONSTRUCTION CONTRACT PAYMENT	\$0	\$0	\$0	\$0
2312	CONSTRUCTION PROFESSIONAL SERVICES (& ERP/PBF)	\$1,239,681	\$0	\$1,007,165	\$903,812
2510	IN STATE TRAVEL	\$31,745	\$42,884	\$60,631	\$54,409
2511	IN STATE TRAVEL - AIRFARE	\$9,987	\$10,175	\$16,381	\$14,700
2512	IN STATE PER DIEM	\$10,617	\$16,942	\$22,390	\$20,092
2513	IN STATE TRAVEL - PRIVATE VEHICLE	\$9,993	\$7,647	\$14,332	\$12,861
2514	AIRCRAFT POOL USAGE	\$0	\$0	\$0	\$0
2520	IN STATE TRAVEL - NON EMPLOYEE	\$16,581	\$18,552	\$28,543	\$25,614
2521	IN STATE NON-EMPLOYEE AIRFARE	\$1,617	\$6,741	\$6,791	\$6,094
2522	IN STATE NON/EMPL PER DIEM	\$6,102	\$5,639	\$9,539	\$8,560
2523	IN STATE NON/EMPL - PRIVATE VEHICLE	\$23,146	\$23,650	\$38,019	\$34,118
2530	OUT OF STATE TRAVEL	\$13,875	\$22,189	\$29,300	\$26,293
2531	OUT OF STATE TRAVEL - AIRFARE	\$7,133	\$18,410	\$20,752	\$18,623
2532	OUT OF STATE PER DIEM	\$3,844	\$2,438	\$5,104	\$4,580
2533	OUT OF STATE TRAVEL - PRIVATE VEHICLE	\$647	\$758	\$1,142	\$1,025
2540	NON EMPLOYEE OUT-OF-STATE HOTEL EXPENSES	\$2,307	\$1,503	\$3,095	\$2,778
2541	REIMBURSEMENT OF EXPENDITURES - TRAVEL	\$1,566	\$1,096	\$2,163	\$1,941
2542	OUT OF STATE PER DIEM - NON EMPLOYEE	\$344	\$300	\$523	\$470
2550		\$0	\$0	\$0	\$0

DEPARTMENT OF TRANSPORTATION		FY 2015-16			
Administration		Position and Object Code Detail			
Administration - Line Item		FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
		Actual	Actual	Estimate	Request
2552		\$0	\$0	\$0	\$0
2610	ADVERTISING N	\$2,295	\$3,236	\$4,493	\$4,032
2611	PUBLIC RELATION N	\$150	\$19,998	\$16,369	\$14,689
2630	COMM SVCS FRM DOIT N	\$63,185	\$59,817	\$99,932	\$89,677
2631	COMM SVC OUTSIDE N	\$50,740	\$36,432	\$70,822	\$63,555
2632	MNT PAYMENTS TO DPA	\$0	\$527,086	\$428,225	\$384,282
2640	COMPUTER CNTR BILL N	\$73,551	\$675,017	\$608,166	\$545,758
2641	OTHER ADP BILLINGS-PURCH SERV	\$0	\$10,587	\$8,601	\$7,718
2650	OIT PURCH SVCS N (was Object 2950)	\$2,212,331	\$1,351,765	\$3,918,125	\$3,516,058
2680	COPY PRINT N & FORM REPRO N	\$65,122	\$47,864	\$91,794	\$82,374
2710	PHYSICAL EXAMS	\$118	\$567	\$557	\$500
2810	FREIGHT & EXPRESS & STORAGE	\$11,873	\$14,623	\$21,527	\$19,318
2820	OTHER PURCHASE OF SERVICES	\$51,651	\$207,684	\$210,694	\$189,073
2830	OFFSITE REMOVAL AND STORAGE	\$471	\$80	\$448	\$402
2831	PURCHASE OF STORAGE SERVICES	\$864	\$2,943	\$3,093	\$2,776
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	\$62,286	\$104,086	\$93,405
3112	PARTS & ACCESSORIES	\$91,476	\$6,994	\$80,001	\$71,792
3113	CLOTHING/UNIFORM ALLOWANCE	\$0	\$0	\$0	\$0
3114	CUSTODIAL & LAUNDRY SUPPLIES	\$31,280	\$9,799	\$33,374	\$29,949
3115	DATA PROCESSING SUPPLIES	\$16,064	\$6,652	\$18,455	\$16,561
3116	PURCHASED SOFTWARE	\$4,770	\$17,699	\$18,255	\$16,382
3117	EDUCATION & TRAINING SUPPLIES	\$6,811	\$8,189	\$12,186	\$10,936
3119	LABORATORY & RESEARCH SUPPLIES	\$0	\$0	\$0	\$0
3120	NEWSPAPERS & PUBLICATION PURCHASES	\$83,276	\$3,754	\$70,707	\$63,451
3121	OFFICE SUPPLIES	\$339,203	\$85,220	\$344,818	\$309,433
3122	PHOTOGRAPHS & PHOTO SUPPLIES	\$1,092	\$3,186	\$3,476	\$3,119
3123	POSTAGE	\$24,108	\$19,044	\$35,059	\$31,461
3124	PRINTING & COPY SUPPLIES	\$60,094	\$3,048	\$51,299	\$46,035
3126	REPAIR/MTNC-SUPPLY N	\$43,381	\$11,655	\$44,713	\$40,125
3127	INVENTORY ADJUSTMENTS or LANDSCAPE	\$8,178	\$10,078	\$14,832	\$13,310
3128	EXPENDABLE EQUIPMENT PURCHASES	\$32,765	\$4,419	\$30,210	\$27,110

DEPARTMENT OF TRANSPORTATION				FY 2015-16					
Administration				Position and Object Code Detail					
Administration - Line Item		FY 2012-13 Actual		FY 2013-14 Actual		FY 2014-15 Estimate		FY 2015-16 Request	
3130	NON-MEDICAL LABORATORY SUPPLIES	\$3,535		\$3,858		\$6,006		\$5,390	
3132	NONCAP OFFICE FUNRN/OFFICE SYST	\$9,773		\$44,162		\$43,819		\$39,323	
3139		\$0		\$0				\$0	
3140	NONCAPITALIZED IT EQUIPMENT	\$5,688		\$0		\$4,621		\$4,147	
3141	NONCAPITALIZED IT SERVICES	\$0		\$0		\$0		\$0	
3143	OTHER NONCAPITALIZED IT EXPENSES	\$187		\$1,425		\$1,310		\$1,175	
3920	PROPANE FOR BUILDING HEAT	\$0		\$95		\$77		\$69	
3930	COAL	\$0		\$0		\$0		\$0	
3940	LIGHT & POWER	\$189,290		\$159,197		\$283,124		\$254,071	
3950	DIESEL FUEL	\$24,195		\$2,889		\$22,004		\$19,746	
3960	OIL - HEATING	\$0		\$0		\$0		\$0	
3970	NATURAL GAS	\$44,207		\$16,135		\$49,024		\$43,993	
4100	REIMB OF EXP - OR - ALLOCATED BLDG MTCE	\$337		\$10		\$282		\$253	
4110	COURT COSTS, JUDGEMENTS, ETC.	\$0		\$0		\$0		\$0	
4130	DEPRECIATION OTHER EQUIPMENT - ISF	\$0		\$0		\$0		\$0	
4140	MEMBERSHIP/DUES	\$8,232		\$7,746		\$12,981		\$11,649	
4150	INTEREST	\$6		\$0		\$5		\$4	
4151		\$0		\$0				\$0	
4170	MISC FEES/LICENSES	\$7,638		\$4,085		\$9,524		\$8,547	
4180	OFFICIAL FUNCTIONS	\$23,842		\$22,239		\$37,438		\$33,596	
4220	TUITION/REGISTRATION FEES	\$49,846		\$27,009		\$62,440		\$56,032	
4221	EDUCATION	\$35,831		\$927		\$29,864		\$26,799	
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		\$3,869,900		\$5,988,695		\$5,374,153	
6213	BUILDING IMPROVEMENTS	\$0		\$0		\$0		\$0	
6220	OFFICE FURNITURE & EQUIPMENT	\$0		\$0		\$0		\$0	
8110	INDIRECT COST COVERAGE (Statewide Indirects)	\$385,553		\$0		\$192,263		\$172,534	
Total Operating Expenditures Denoted in Object Codes - ADMINISTRATION		\$9,456,332		\$7,765,630		\$14,929,047		\$13,397,071	
Total Expenditures for Line Item		22,966,575	156.5	20,653,706	145.0	31,845,829	183.5	30,668,242	183.5
CF - SHF		21,595,713		21,959,110		30,005,135		28,812,139	
RF - ICF		1,370,862		1,812,507		1,840,694		1,856,103	
Total Spending Authority for Line Item		24,772,195	192.5	24,633,679	178.3	31,852,470	183.5	30,668,242	183.5
CF - SHF		22,889,756		22,808,927		30,007,435		28,812,139	
RF - ICF		1,882,439		1,824,752		1,845,035		1,856,103	
Amount Under/(Over) Expended		1,805,620	36.0	3,979,973	33.3	6,641	-	0	-
CF - SHF		1,294,043		849,817		2,300		0	
RF - ICF (Recaptures Revenues against Expenses - so appears underspent)		511,577		12,245		4,341		0	

COLORADO DEPARTMENT OF TRANSPORTATION
FY 2015-16 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. (2014) - 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. (2014) - 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. (2014)

(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. (2014)

(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. (2014)

(6) Southwest Chief Rail Line

Line Item Name	Line Item Description	Statutory Citation
Southwest Chief Rail Line	Southwest Chief Rail Line Economic Development, Rural Tourism, and Infrastructure Repair and Maintenance Fund.	Section 43-4-1001, C.R.S. (2014)

**COLORADO DEPARTMENT OF TRANSPORTATION
 FY 2015-16 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									

**Colorado Department of Transportation
FY 2015-16 Budget Request**

Schedule 6 : Special Bills Summary (FY 2014-15 Appropriation)

Bill Number	Long Bill Line Item	FTE	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
14-1161 Preserve & Expand Amtrak Interstate Rail Service							
A. Southwest Chief Rail Commission							
	Southwest Chief Rail Commission	0.1	\$5,279	\$0	\$5,279	\$0	\$0
14-1301 Safe Routes To School Program State Funding							
(A) Construction, Maintenance, and Operations							
	Construction Maintenance, And Operations	0.0	\$700,000	\$700,000	\$0	\$0	\$0
FY 2014-15 Appropriation		0.1	\$705,279	\$700,000	\$5,279	\$0	\$0

**COLORADO DEPARTMENT OF TRANSPORTATION
 FY 2015-16 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 2013-14: There was no supplemental bill for the Department in the 2013 Legislative Session								
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 SB13-105	0.0	\$586,795	\$0	\$0	\$0	\$0	\$0

**COLORADO DEPARTMENT OF TRANSPORTATION
 FY 2015-16 BUDGET REQUEST
 SCHEDULE 8: COMMON POLICIES SUMMARY (Administration Only)**

<u>Fiscal Year</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>Cash Funds</u>	<u>HUTF</u>	<u>Cash Funds Exempt</u>	<u>Reappropriated Funds</u>	<u>Federal Funds</u>	<u>Net General Fund</u>	
(2) Statewide Indirect Cost Allocation		Note: Per FTE ratio 93% TC/7% ADMIN							
FY 2012-13 (Actual)									
Administration	\$125,319	\$0	\$125,319	\$0	\$0	\$0	\$0	\$0	
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
FY 2013-14 (Actual)									
Administration	\$123,760	\$0	\$123,760	\$0	\$0	\$0	\$0	\$0	
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
FY 2014-15 (Estimate)									
Administration	\$129,070	\$0	\$129,070	\$0	\$0	\$0	\$0	\$0	
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
FY 2015-16 (Request)									
Administration	(\$90,237)	\$0	(\$90,237)	\$0	\$0	\$0	\$0	\$0	
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	

COLORADO DEPARTMENT OF TRANSPORTATION
FY 2015-16 BUDGET REQUEST
SCHEDULE 8: COMMON POLICIES SUMMARY (Administration Only)

<u>Fiscal Year</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>Cash Funds</u>	<u>HUTF</u>	<u>Cash Funds Exempt</u>	<u>Reappropriated Funds</u>	<u>Federal Funds</u>	<u>Net General Fund</u>
(3) Workers' Compensation								
FY 2012-13 (Actual)								
Administration	\$493,769	\$0	\$493,769	\$0	\$0	\$0	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2013-14 (Actual)								
Administration	\$440,580	\$0	\$440,580	\$0	\$0	\$0	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2014-15 (Estimate)								
Administration	\$539,457	\$0	\$539,457	\$0	\$0	\$0	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2015-16 (Request)								
Administration	\$407,761	\$0	\$407,761	\$0	\$0	\$0	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Administration	tbd	\$0	tbd	\$0	\$0	\$0	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

COLORADO DEPARTMENT OF TRANSPORTATION
FY 2015-16 BUDGET REQUEST
SCHEDULE 8: COMMON POLICIES SUMMARY (Administration Only)

<u>Fiscal Year</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>Cash Funds</u>	<u>HUTF</u>	<u>Cash Funds Exempt</u>	<u>Reappropriated Funds</u>	<u>Federal Funds</u>	<u>Net General Fund</u>
(4) Amortization Equalization Disbursement (AED) - Actuals are blended with PERA, so these are approximate \$								
FY 2012-13 (Actual)								
Administration	\$332,395	\$0	\$319,119	\$0	\$0	\$13,276	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2013-14 (Actual)								
Administration	\$384,680	\$0	369,431	\$0	\$0	15,249	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2014-15 (Estimate)								
Administration	\$415,717	\$0	398,610	\$0	\$0	17,107	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2015-16 (Request)								
Administration	\$480,384	\$0	460,498	\$0	\$0	19,886	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

**COLORADO DEPARTMENT OF TRANSPORTATION
FY 2015-16 BUDGET REQUEST
SCHEDULE 8: COMMON POLICIES SUMMARY (Administration Only)**

<u>Fiscal Year</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>Cash Funds</u>	<u>HUTF</u>	<u>Cash Funds Exempt</u>	<u>Reappropriated Funds</u>	<u>Federal Funds</u>	<u>Net General Fund</u>
(5) Supplemental Amortization Equalization Disbursement (SAED) - Actuals are blended with PERA, so these are approximate \$								
FY 2012-13 (Actual)								
Administration	\$285,652	\$0	274,243	\$0	\$0	\$11,409	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2013-14 (Actual)								
Administration	\$347,281	\$0	333,514	\$0	\$0	13,767	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2014-15 (Estimate)								
Administration	\$389,735	\$0	373,697	\$0	\$0	16,038	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2015-16 (Request)								
Administration	\$464,007	\$0	444,799	\$0	\$0	19,208	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

COLORADO DEPARTMENT OF TRANSPORTATION
FY 2015-16 BUDGET REQUEST
SCHEDULE 8: COMMON POLICIES SUMMARY (Administration Only)

<u>Fiscal Year</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>Cash Funds</u>	<u>HUTF</u>	<u>Cash Funds Exempt</u>	<u>Reappropriated Funds</u>	<u>Federal Funds</u>	<u>Net General Fund</u>
(6) Salary Survey - & Base Building Salary Adjustments - per POTS Template								
FY 2012-13 (Actual)								
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2013-14 (Actual)								
Administration	\$268,388	\$0	\$261,517	\$0	\$0	\$6,871	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2014-15 (Estimate)								
Administration	\$159,987	\$0	\$153,086	\$0	\$0	\$6,901	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2015-16 (Request)								
Administration	\$119,561	\$0	\$114,626	\$0	\$0	\$4,935	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

COLORADO DEPARTMENT OF TRANSPORTATION
FY 2015-16 BUDGET REQUEST
SCHEDULE 8: COMMON POLICIES SUMMARY (Administration Only)

<u>Fiscal Year</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>Cash Funds</u>	<u>HUTF</u>	<u>Cash Funds Exempt</u>	<u>Reappropriated Funds</u>	<u>Federal Funds</u>	<u>Net General Fund</u>
(7) Performance-based / Merit Pay								
FY 2012-13 (Actual)								
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2013-14 (Actual)								
Administration	\$178,679	\$0	\$171,247	\$0	\$0	\$7,432	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2014-15 (Estimate)								
Administration	\$162,691	\$0	\$154,305	\$0	\$0	\$8,386	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2015-16 (Request)								
Administration	\$102,387	\$0	\$98,397	\$0	\$0	\$3,990	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

COLORADO DEPARTMENT OF TRANSPORTATION
FY 2015-16 BUDGET REQUEST
SCHEDULE 8: COMMON POLICIES SUMMARY (Administration Only)

<u>Fiscal Year</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>Cash Funds</u>	<u>HUTF</u>	<u>Cash Funds Exempt</u>	<u>Reappropriated Funds</u>	<u>Federal Funds</u>	<u>Net General Fund</u>
(8) Shift Differential								
FY 2012-13 (Actual)								
Administration	\$24,452	\$0	\$24,452	\$0	\$0	\$0	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2013-14 (Actual)								
Administration	\$29,703	\$0	\$29,482	\$0	\$0	\$221	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2014-15 (Estimate)								
Administration	\$30,582	\$0	\$28,610	\$0	\$0	\$1,972	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2015-16 (Request)								
Administration	\$28,946	\$0	\$27,036	\$0	\$0	\$1,910	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

COLORADO DEPARTMENT OF TRANSPORTATION
FY 2015-16 BUDGET REQUEST
SCHEDULE 8: COMMON POLICIES SUMMARY (Administration Only)

<u>Fiscal Year</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>Cash Funds</u>	<u>HUTF</u>	<u>Cash Funds Exempt</u>	<u>Reappropriated Funds</u>	<u>Federal Funds</u>	<u>Net General Fund</u>
(9) Short-Term Disability								
FY 2012-13 (Actual)								
Administration	\$18,931	\$0	\$17,997	\$0	\$0	\$934	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2013-14 (Actual)								
Administration	\$20,252	\$0	\$19,318	\$0	\$0	\$934	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2014-15 (Estimate)								
Administration	\$22,805	\$0	\$21,872	\$0	\$0	\$933	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2015-16 (Request)								
Administration	\$23,962	\$0	\$22,971	\$0	\$0	\$991	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

COLORADO DEPARTMENT OF TRANSPORTATION
FY 2015-16 BUDGET REQUEST
SCHEDULE 8: COMMON POLICIES SUMMARY (Administration Only)

<u>Fiscal Year</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>Cash Funds</u>	<u>HUTF</u>	<u>Cash Funds Exempt</u>	<u>Reappropriated Funds</u>	<u>Federal Funds</u>	<u>Net General Fund</u>
(10) Health, Life and Dental								
FY 2012-13 (Actual)								
Administration	\$1,053,775	\$0	\$1,002,020	\$0	\$0	\$51,755	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2013-14 (Actual)								
Administration	\$1,141,200	\$0	\$1,082,620	\$0	\$0	\$58,580	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2014-15 (Estimate)								
Administration	\$1,080,861	\$0	\$1,029,166	\$0	\$0	\$51,695	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2015-16 (Request)								
Administration	\$1,083,982	\$0	1,036,989	\$0	\$0	46,993	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

Schedule 9: Cash Funds Reports
Department of Transportation
FY 2015-16 Budget Request
Fund 536 - Statewide Transportation Enterprise Special Revenue Fund
Section 43-4-806 (3) (a), C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Year Beginning Fund Balance (A)	\$11,189,657	\$72,211,388	\$18,915,388	\$97,126,997	\$97,126,997
Changes in Cash Assets	\$28,906,341	\$270,085	-\$4,499,050	-\$30,000,000	-\$30,575,000
Changes in Non-Cash Assets	\$11,497,999	\$79,710,229	\$0	\$0	-\$96,583,572
Changes in Long-Term Assets	\$22,393,801	-\$4,476,187	-\$18,816,925	\$1	\$0
Changes in Total Liabilities	-\$1,776,410	-\$128,800,127	\$101,527,584	\$29,456,575	\$30,031,575
TOTAL CHANGES TO FUND BALANCE	\$61,021,731	-\$53,296,000	\$78,211,609	-\$543,424	-\$97,126,997
Assets Total	\$74,970,420	\$150,474,547	\$127,158,572	\$97,158,573	\$0
Cash (B)	\$34,803,965	\$35,074,050	\$30,575,000	\$575,000	\$0
Other Assets(Detail as necessary)	\$16,873,343	\$96,583,572	\$96,583,572	\$96,583,572	\$0
Receivables	\$23,293,112	\$18,816,925	\$0	\$1	\$0
	\$0				
Liabilities Total	\$2,759,032	\$131,559,159	\$30,031,575	\$575,000	\$0
Cash Liabilities (C)	\$2,759,032	\$108,109,660	\$30,031,575	\$575,000	\$0
Long Term Liabilities	\$0	\$23,449,499	\$0	\$0	\$0
Ending Fund Balance (D)	\$72,211,388	\$18,915,388	\$97,126,997	\$96,583,573	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$32,044,933	-\$73,035,610	\$543,425	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$61,021,731	-\$53,296,000	\$78,211,609	-\$543,424	-\$97,126,997

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2015-16 Budget Request
 Fund 536 - Statewide Transportation Enterprise Special Revenue Fund
 Section 43-4-806 (3) (a), C.R.S. (2014)

Cash Flow Summary

Revenue Total	\$64,935,504	\$39,431,079	\$30,575,000	\$575,000	\$0
Fees	\$64,725,565	\$4,037,729	\$375,000	\$375,000	\$0
Interest	\$209,939	\$280,404	\$200,000	\$200,000	\$0
Federal Receipts	\$0	\$14,424,965			
Project Contributions		\$20,687,982	\$30,000,000		
Expenses Total	\$3,913,773	\$32,727,079	\$30,031,575	\$575,000	\$0
Cash Expenditures	\$3,913,773	\$32,727,079	\$31,575	\$575,000	\$0
Change Requests (If Applicable)	\$0		\$30,000,000		\$0
Net Cash Flow	\$61,021,731	\$6,704,000	\$543,425	\$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. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Year Beginning Fund Balance (A)	-\$761,991	-\$1,603,651	-\$2,287,507	\$0	\$0
Changes in Cash Assets	\$227,934	\$413,658	-\$973,489	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$442,264	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$627,330	-\$1,097,514	\$3,260,995	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$841,660	-\$683,856	\$2,287,507	\$0	\$0
Assets Total	\$559,831	\$973,489	\$0	\$0	\$0
Cash (B)	\$559,831	\$973,489	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$2,163,482	\$3,260,995	\$0	\$0	\$0
Cash Liabilities (C)	\$146,892	\$247,529	\$0	\$0	\$0
Long Term Liabilities	\$2,016,589	\$3,013,466	\$0	\$0	\$0
Ending Fund Balance (D)	-\$1,603,651	-\$2,287,507	\$0	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$412,938	\$725,960	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	-\$841,660	-\$683,856	\$2,287,507	\$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. (2014)

Cash Flow Summary

Revenue Total	\$106,665	\$11,217	\$0		\$0
Fees	\$106,665	\$800	\$0	\$0	\$0
Interest	\$0	\$10,417	\$0	\$0	\$0
Expenses Total	\$948,325	\$746,563	\$0		\$0
Cash Expenditures	\$948,325	\$746,563	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$841,660	-\$735,346	\$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 2015-16 Budget Request
Fund 538 - Bridge Special Fund
Section 43-4-805 (3) (a), C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Year Beginning Fund Balance (A)	\$223,593,038	\$333,725,585	\$440,631,668	\$181,014,365	\$0
Changes in Cash Assets	\$65,883,242	\$96,776,249	-\$166,737,814	\$9,600,000	-\$103,100,000
Changes in Non-Cash Assets	\$48,739,968	\$6,016,877	\$0	-\$481,024,650	\$0
Changes in Receivables	-\$615,998	\$850,310	-\$9,268,822	\$0	\$0
Changes in Debt Issuance	-\$84,931	-\$1,673,496	\$0	\$0	\$0
Changes in Depreciation	-\$830,108	\$1,166,703	\$0	\$0	\$0
Changes in Total Liabilities	-\$2,959,627	\$3,769,440	-\$83,610,666	\$290,410,285	\$103,100,000
TOTAL CHANGES TO FUND BALANCE	\$110,132,547	\$106,906,083	-\$259,617,303	-\$181,014,365	\$0
Assets Total	\$647,394,643	\$750,531,287	\$574,524,650	\$103,100,000	\$0
Cash (B)	\$163,461,565	\$260,237,814	\$93,500,000	\$103,100,000	\$0
Other Assets - Infrastructure	\$475,007,773	\$481,024,650	\$481,024,650	\$0	\$0
Receivables	\$8,418,513	\$9,268,822	\$0	\$0	\$0
Deferred Debt Issuance Cost	\$1,673,496				
Depreciation - Bridges & Tunnels	-\$1,166,703				
Liabilities Total	\$313,669,059	\$309,899,619	\$393,510,285	\$103,100,000	\$0
Cash Liabilities (C)	\$313,669,059	\$9,889,334	\$93,500,000	\$0	\$0
Long Term Liabilities	\$0	\$300,010,285	\$300,010,285	\$0	\$0
Ending Fund Balance (D)	\$333,725,585	\$440,631,668	\$181,014,365	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	FALSE	TRUE
Net Cash Assets - (B-C)	-\$150,207,494	\$250,348,480	\$0	\$103,100,000	\$0
Change from Prior Year Fund Balance (D-A)	\$110,132,547	\$106,906,083	-\$259,617,303	-\$181,014,365	\$0

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2015-16 Budget Request
 Fund 538 - Bridge Special Fund
 Section 43-4-805 (3) (a), C.R.S. (2014)

Cash Flow Summary

Revenue Total	\$118,822,846	\$119,963,025	\$93,500,000	\$103,100,000	\$0
Fees	\$118,822,846	\$95,722,164	\$91,100,000	\$100,100,000	\$0
Interest	\$0	\$3,023,910	\$2,400,000	\$3,000,000	\$0
Federal		\$21,216,952		\$0	
Expenses Total	\$8,690,299	\$11,383,446	\$93,500,000	\$103,100,000	\$0
Cash Expenditures	\$8,690,299	\$11,383,446	\$93,500,000	\$103,100,000	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$110,132,547	\$108,579,579	\$0	\$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 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 2015-16 Budget Request
Fund 160 - State Aviation Fund
Section 43-10-109, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Year Beginning Fund Balance (A)	\$37,121,681	\$19,779,032	\$13,575,282	\$0	-\$3,700,000
Changes in Cash Assets	-\$12,962,388	-\$7,639,187	\$29,721,887	-\$3,700,000	-\$39,400,000
Changes in Prepaid Expenses and Allowances	\$1,581,764	-\$268,040	\$0	\$0	\$0
Changes in Receivables	-\$1,397,578	-\$576,281	-\$3,140,494	\$0	\$0
Changes in Total Liabilities	-\$4,564,446	\$2,279,758	-\$40,156,675	\$0	\$43,100,000
TOTAL CHANGES TO FUND BALANCE	-\$17,342,649	-\$6,203,750	-\$13,575,282	-\$3,700,000	\$3,700,000
Assets Total	\$25,002,115	\$16,518,607	\$43,100,000	\$39,400,000	\$0
Cash (B)	\$21,017,300	\$13,378,113	\$43,100,000	\$39,400,000	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$3,716,775	\$3,140,494	\$0	\$0	\$0
Prepaid Expenses and Delinquent Tax Allowances	\$268,040				
Liabilities Total	\$5,223,082	\$2,943,325	\$43,100,000	\$43,100,000	\$0
Cash Liabilities (C)	\$5,223,082	\$2,943,325	\$0	\$0	\$0
Long Term Liabilities	\$0		\$0	\$0	\$0
Ending Fund Balance (D)	\$19,779,032	\$13,575,282	\$0	-\$3,700,000	\$0
Logical Test	TRUE	TRUE	FALSE	TRUE	TRUE
Net Cash Assets - (B-C)	\$15,794,217	\$10,434,788	\$43,100,000	\$39,400,000	\$0
Change from Prior Year Fund Balance (D-A)	-\$17,342,649	-\$6,203,750	-\$13,575,282	-\$3,700,000	\$3,700,000

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2015-16 Budget Request
 Fund 160 - State Aviation Fund
 Section 43-10-109, C.R.S. (2014)

Cash Flow Summary

Revenue Total	\$45,285,245	\$37,042,586	\$43,100,000	\$39,400,000	\$0
Fees	\$44,978,536	\$36,804,654	\$42,500,000	\$39,300,000	\$0
Interest	\$306,709	\$149,175	\$600,000	\$100,000	\$0
Federal Receipts		\$88,757			
Expenses Total	\$62,627,893	\$43,246,336	\$43,100,000	\$43,100,000	\$0
Cash Expenditures	\$62,627,893	\$43,246,336	\$43,100,000	\$43,100,000	\$0
Change Requests (If Applicable)	\$0	.		\$0	\$0
Net Cash Flow	-\$17,342,648		\$0	-\$3,700,000	\$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 2015-16 Budget Request
Fund 402 - Motorcycle Operators Safety Training (MOST)
Section 43-5-504, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Year Beginning Fund Balance (A)	\$433,009	\$330,088	\$389,062	\$800,000	\$0
Changes in Cash Assets	-\$212,112	\$216,847	\$288,744	\$0	-\$800,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$2,201	\$1,311	-\$86,603	\$0	\$0
Changes in Total Liabilities	\$111,393	-\$159,183	\$208,797	-\$800,000	\$800,000
TOTAL CHANGES TO FUND BALANCE	-\$102,920	\$58,974	\$410,938	-\$800,000	\$0
Assets Total	\$379,702	\$597,859	\$800,000	\$800,000	\$0
Cash (B)	\$294,409	\$511,256	\$800,000	\$800,000	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$85,292	\$86,603	\$0	\$0	\$0
Liabilities Total	\$49,613	\$208,797	\$0	\$800,000	\$0
Cash Liabilities (C)	\$49,613	\$208,797	\$0	\$800,000	\$0
Long Term Liabilities	\$0		\$0	\$0	\$0
Ending Fund Balance (D)	\$330,088	\$389,062	\$800,000	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$244,796	\$302,459	\$800,000	\$0	\$0
Change from Prior Year Fund Balance (D-A)	-\$102,920	\$58,974	\$410,938	-\$800,000	\$0

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2015-16 Budget Request
 Fund 402 - Motorcycle Operators Safety Training (MOST)
 Section 43-5-504, C.R.S. (2014)

Cash Flow Summary

Revenue Total	\$845,425	\$828,633	\$800,000	\$800,000	\$0
Fees	\$845,425	\$828,633	\$800,000	\$800,000	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$948,346	\$769,659	\$0	\$800,000	\$0
Cash Expenditures	\$948,346	\$769,659	\$0	\$800,000	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$102,920	\$58,974	\$800,000	\$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 2015-16 Budget Request
 Fund 403 - Law Enforcement Assistance Fund (LEAF)
 Section 43-4-401, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Year Beginning Fund Balance (A)	\$119,166	\$386,869	\$1,008,076	\$700,000	\$0
Changes in Cash Assets	\$266,608	\$675,086	-\$241,693	\$0	-\$700,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$16,188	-\$6,630	-\$128,724	\$0	\$0
Changes in Total Liabilities	-\$15,093	-\$47,249	\$62,341	-\$700,000	\$700,000
TOTAL CHANGES TO FUND BALANCE	\$267,703	\$621,207	-\$308,076	-\$700,000	\$0
Assets Total	\$401,961	\$1,070,417	\$700,000	\$700,000	\$0
Cash (B)	\$266,608	\$941,693	\$700,000	\$700,000	\$0
Other Assets(Detail as necessary)	\$0		\$0	\$0	\$0
Receivables	\$135,354	\$128,724	\$0	\$0	\$0
Liabilities Total	\$15,093	\$62,341	\$0	\$700,000	\$0
Cash Liabilities (C)	\$15,093	\$62,341	\$0	\$700,000	\$0
Long Term Liabilities	\$0		\$0	\$0	\$0
Ending Fund Balance (D)	\$386,869	\$1,008,076	\$700,000	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$251,515	\$879,352	\$700,000	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$267,703	\$621,207	-\$308,076	-\$700,000	\$0

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2015-16 Budget Request
 Fund 403 - Law Enforcement Assistance Fund (LEAF)
 Section 43-4-401, C.R.S. (2014)

Cash Flow Summary

Revenue Total	\$655,091	\$906,235	\$700,000	\$700,000	\$0
Fees	\$655,091	\$906,235	\$700,000	\$700,000	\$0
Interest	\$0		\$0	\$0	\$0
Expenses Total	\$387,389	\$285,028	\$0	\$700,000	\$0
Cash Expenditures	\$387,389	\$285,028	\$0	\$700,000	\$0
Change Requests (If Applicable)	\$0		\$0	\$0	\$0
Net Cash Flow	\$267,703	\$621,207	\$700,000	\$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 2015-16 Budget Request
Fund 438 - First Time Drunk Driving Offenders Account
Section 43-4-901, C.R.S. (2014)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$2,208,118	\$2,276,294	\$1,008,076	\$1,500,000	\$0
Changes in Cash Assets	\$1,123,332	-\$1,410,038	\$558,307	\$0	-\$1,500,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$1,000,000	\$128,724	-\$128,724	\$0	\$0
Changes in Total Liabilities	-\$55,156	\$13,095	\$62,341	-\$1,500,000	\$1,500,000
TOTAL CHANGES TO FUND BALANCE	\$68,176	-\$1,268,218	\$491,924	-\$1,500,000	\$0
Assets Total	\$2,351,731	\$1,070,417	\$1,500,000	\$1,500,000	\$0
Cash (B)	\$2,351,731	\$941,693	\$1,500,000	\$1,500,000	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$128,724	\$0	\$0	\$0
Liabilities Total	\$75,437	\$62,341	\$0	\$1,500,000	\$0
Cash Liabilities (C)	\$75,437	\$62,341	\$0	\$1,500,000	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,276,294	\$1,008,076	\$1,500,000	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$2,276,294	\$879,352	\$1,500,000	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$68,176	-\$1,268,218	\$491,924	-\$1,500,000	\$0

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2015-16 Budget Request
 Fund 438 - First Time Drunk Driving Offenders Account
 Section 43-4-901, C.R.S. (2014)

Cash Flow Summary

Revenue Total	\$1,500,000	\$906,235	\$1,500,000	\$1,500,000	\$0
Fees	\$1,500,000	\$906,235	\$1,500,000	\$1,500,000	\$0
Interest	\$0		\$0	\$0	\$0
Expenses Total	\$1,431,824	\$285,028	\$0	\$1,500,000	\$0
Cash Expenditures	\$1,431,824	\$285,028	\$0	\$1,500,000	\$0
Change Requests (If Applicable)	\$0		\$0	\$0	\$0
Net Cash Flow	\$68,176	\$621,207	\$1,500,000	\$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 2015-16 Budget Request
Fund 715 - Transportation Infrastructure Revolving Fund
Section 43-1-113.5, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Year Beginning Fund Balance (A)	\$26,061,860	\$26,397,111	\$19,421,146	\$500,000	\$500,000
Changes in Cash Assets	\$3,256,487	\$3,396,302	-\$19,303,860	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$2,921,236	-\$10,372,267	\$382,714	\$0	-\$500,000
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$335,251	-\$6,975,965	-\$18,921,146	\$0	-\$500,000
Assets Total	\$26,397,111	\$19,421,146	\$500,000	\$500,000	\$0
Cash (B)	\$15,907,558	\$19,303,860	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0		\$0	\$0	\$0
Receivables	\$10,489,553	\$117,286	\$500,000	\$500,000	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0		\$0	\$0	\$0
Long Term Liabilities	\$0		\$0	\$0	\$0
Ending Fund Balance (D)	\$26,397,111	\$19,421,146	\$500,000	\$500,000	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$15,907,558	\$19,303,860	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$335,251	-\$6,975,965	-\$18,921,146	\$0	-\$500,000

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2015-16 Budget Request
 Fund 715 - Transportation Infrastructure Revolving Fund
 Section 43-1-113.5, C.R.S. (2014)

Cash Flow Summary

Revenue Total	\$335,250	\$608,466	\$500,000	\$500,000	\$0
Fees	\$0		\$0	\$0	\$0
Interest	\$335,250	\$608,466	\$500,000	\$500,000	\$0
Expenses Total	\$335,250	\$0	\$0	\$0	\$0
Cash Expenditures	\$335,250	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$608,466	\$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

Schedule 9: Cash Funds Reports
Department of Transportation
FY 2015-16 Budget Request
Notes

Funds no longer used

539 - Statewide Bridge Enterprise Operating Fund	These cash funds are dormant and do not have any activity to report. CDOT does not plan to use these funds in the future, but will report on them if they become active.
11R - State Rail Bank	
17Z - Transportation Renovation Fund	