

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>PART XXI</b>						
<b>DEPARTMENT OF TRANSPORTATION</b>						
<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>						
Health, Life, and Dental	9,741			7,727 <sup>a</sup>		2,014
Short-term Disability	123			93 <sup>a</sup>		30
Salary Survey	10,328			8,203 <sup>a</sup>		2,125
Anniversary Increases	9,599			5,829 <sup>a</sup>		3,770
Workers' Compensation	915			915 <sup>a</sup>		
Legal Services for 70 hours	3,907			3,907 <sup>a</sup>		
Vehicle Lease Payments	5,467			5,467 <sup>a</sup>		
Leased Space	<u>23,000</u>			23,000 <sup>a</sup>		
	63,080					
<sup>a</sup> These amounts shall be from the Aviation Fund.						
<b>(2) OFFICE OF TRANSPORTATION SAFETY<sup>9</sup></b>						
Persistent Drunk Driver Program	50,000			50,000 <sup>a</sup>		
<sup>a</sup> This amount shall be from the Persistent Drunk Driver Fund.						
<b>(3) DIVISION OF AERONAUTICS</b>						
Personal Services	399,706			288,283 <sup>a</sup> (5.0 FTE)		111,423 (2.0 FTE)
Operating Expenses	69,303			69,303 <sup>a</sup>		
Indirect Cost Assessment	21,610			21,610 <sup>a</sup>		
Federal Grants and Refunds	84,293					84,293
Formula Refunds	7,991,661			7,991,661 <sup>a</sup>		
Discretionary Grants	<u>2,473,356</u>			2,473,356 <sup>a</sup>		
	11,039,929					

<sup>a</sup> These amounts shall be from the Aviation Fund.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(4) ADMINISTRATION<sup>231</sup></b>	20,158,765				20,158,765 <sup>a</sup> (219.7 FTE) <sup>b</sup>	
<sup>a</sup> Of this amount, \$18,633,203 shall be from the State Highway Fund, and \$1,525,562(T) shall be funded internally by various cash funds exempt sources in the Department. This amount includes \$367,230 for 6,580 hours of legal services. <sup>b</sup> Of this number, 201.7 FTE are administrative FTE funded by the State Highway Fund, and 18.0 FTE are funded internally by various cash funds exempt sources in the Department.						
<b>(5) CONSTRUCTION, MAINTENANCE, AND OPERATIONS<sup>2</sup></b>	908,516,023 (3,069.5 FTE)			38,406,791 <sup>a</sup>	578,269,649 <sup>b</sup>	291,839,583
<sup>a</sup> Of this amount, \$22,530,000 shall be from miscellaneous department revenues including permit fees and interest earnings, \$13,785,791 (L) shall be from funds provided by local governments for highway maintenance and construction projects, \$1,564,000 shall be from the Law Enforcement Assistance Fund and \$527,000 shall be from the Motorcycle Operator Safety Training Fund. <sup>b</sup> These funds are subject to appropriation by the State Transportation Commission pursuant to Sections 43-1-106(8)(h) and 43-1-113(14)(a), C.R.S. They are included here for informational purposes. The source of funds for this appropriation shall be \$193,800,000 State Highway Funds provided by the General Assembly pursuant to Section 39-26-123(2)(a)(I)(A) and various cash funds exempt sources. This amount includes \$51,402 for leased space at 700 Kipling. The total also includes \$547,887 for 9,817 hours of legal services.						
<b>(6) TRANSPORTATION REVENUE ANTICIPATION NOTES</b>	439,000,000				439,000,000 <sup>a</sup>	
<sup>a</sup> This amount represents an estimate of the amount of Transportation Revenue Anticipation Notes (TRANS) to be issued, plus interest earned, pursuant to Section 43-4-705, C.R.S., and applied to the Strategic Transportation Project Investment Program during FY 2000-01. These TRANS shall be repaid from the Department's future federal and state match revenues over the next fifteen to twenty years. The amount is subject to appropriation by the State Transportation Commission pursuant to Section 43-4-706, C.R.S., and is included here for informational purposes only.						
<b>(7) GAMING IMPACTS<sup>232</sup></b>	5,089,000			5,089,000 <sup>a</sup>		
<sup>a</sup> This amount shall be from the Limited Gaming Fund pursuant to Section 12-47.1-701 (1)(c)(I), C.R.S.						

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(8) COUNTY AND MUNICIPAL BRIDGE FUNDS<sup>2,33</sup></b>	1,335,996			1,335,996 <sup>a</sup>		

<sup>a</sup> This amount shall be from interest earnings on the special account for highway bridges created pursuant to Section 43-4-205(7)(a), C.R.S.

<b>TOTALS PART XXI (TRANSPORTATION)<sup>5,6</sup></b>	<u>\$1,383,916,797</u>			<u>\$54,445,145<sup>a</sup></u>	<u>\$1,037,428,414<sup>a</sup></u>	<u>\$292,043,238</u>
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<sup>a</sup> Of these amounts, \$1,525,562 contains a (T) notation, and \$13,785,791 contains an (L) notation.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

- 2 Department of Agriculture, Agricultural Services Division; Department of Higher Education, State Board of Agriculture; Department of Natural Resources, State Board of Land Commissioners, State Trust Land Evaluations; Parks and Outdoor Recreation; and Division of Wildlife; and Department of Transportation, Construction, Maintenance, and Operations -- Pursuant to Executive Order D00699 issued July 19, 1999, and requirements of Sections 35-5.5-104, 35-5.5-110, and 35-5.5-112, C.R.S., the Departments of Agriculture, Higher Education, Natural Resources, and Transportation are requested to coordinate noxious weed control measures. Each department's designated noxious weed coordinator is requested to collaborate with the state weed coordinator at the Department of Agriculture to prepare a report, to be submitted to the Joint Budget Committee on or before November 1, 2000. The report should identify weed management needs of each applicable program within each respective department; include each department's integrated weed management plan; identify all appropriated funding, staff resources, and programs or procedures undertaken to address noxious weed control for FY 2000-01; identify all applicable federal, state, and local partners in managing noxious weeds; and identify programs or procedures previously accomplished. In order to ensure resources are being prioritized and implemented effectively, and to avoid duplication of effort, departments are also requested to consult with the state weed coordinator on any funding changes requested for FY 2001-02, prior to submission to the Governor's Office of State Planning and Budgeting.
- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
9	Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Division of Youth Corrections, and Health and Rehabilitation Services, Alcohol and Drug Abuse Division; Judicial Department, Probation and Related Services; Department of Public Safety, Division of Criminal Justice; Department of Revenue, Motor Vehicle Division; and Department of Transportation, Office of Transportation Safety -- It is the intent of the General Assembly that state agencies involved in multi-agency programs requiring separate appropriations to each agency designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee. Each agency must still submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.					
231	Department of Transportation, Administration -- The Department is requested to complete state budget forms for Administration personal services that provide information for each office or section within the Administration line item. This information should be sufficiently detailed to allow calculation for Option 8 purposes. PERA and Medicare should also be provided by the individual section or office. Additionally, the Department should include subtotals for salary and FTE for each of the offices within the Administration line item information currently supplied.					
232	Department of Transportation, Gaming Impacts -- It is the intent of the General Assembly that these funds shall remain available until completion of the project or the close of FY 2002-2003, whichever comes first. At project completion or the end of the three-year period, unexpended and unencumbered balances shall revert to the Limited Gaming Fund from which they were appropriated.					
233	Department of Transportation, County and Municipal Bridge Funds -- It is the intent of the General Assembly that funds for this program be spent as soon as practicable. The Department is requested to provide a report to the Joint Budget Committee by November 1 of each year regarding the status of bridge projects funded under this program. For each project, the report shall contain information on the amount of the project grant, the date the funds were granted, and the status of project completion.					