

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XXI						
DEPARTMENT OF TRANSPORTATION						
(1) OFFICE OF TRANSPORTATION SAFETY^{7,8}						
Persistent Drunk Driver Program	100,000			100,000 ^a		
^a This amount shall be from the Persistent Drunk Driver Fund pursuant to Section 42-3-130.5, C.R.S.						
(2) DIVISION OF AERONAUTICS						
Personal Services	457,795			313,421 ^a (5.0 FTE)		144,374 (3.0 FTE)
Health, Life, and Dental	14,465			9,272 ^a		5,193
Short-term Disability	504			346 ^a		158
Salary Survey and Senior Executive Service	18,525			12,772 ^a		5,753
Performance-based Pay Awards	4,606			1,715 ^a		2,891
Workers' Compensation	665			665 ^a		
Operating Expenses	67,966			67,966 ^a		
Legal Services for 35 hours	2,093			2,093 ^a		
Vehicle Lease Payments	4,308			4,308 ^a		
Leased Space	24,401			24,401 ^a		
Indirect Cost Assessment	24,892			24,892 ^a		
Federal Grants and Refunds	66,631					66,631
Formula Refunds	8,195,746			8,195,746 ^a		
Discretionary Grants	<u>3,002,699</u>			3,002,699 ^a		
	11,885,296					

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\$	\$	\$	\$	\$	\$	\$
(3) ADMINISTRATION²³⁷	21,705,724				21,705,724 ^a (219.7 FTE) ^b	
^a Of this amount, \$20,295,854 shall be from the State Highway Fund pursuant to Sections 43-4-205 (5) (a) and 43-1-113, C.R.S., and \$1,409,870(T) shall be funded internally by various cash funds exempt sources in the Department. Included in this total amount is \$393,484 for 6,580 hours of legal services. ^b Of this number, 204.7 FTE are administrative FTE funded by the State Highway Fund pursuant to Sections 43-4-205 (5) (a) and 43-1-113, C.R.S., and 15.0 FTE are funded internally by various cash funds exempt sources in the Department.						
(4) CONSTRUCTION, MAINTENANCE, AND OPERATIONS¹	747,288,564 (3,069.5 FTE)			41,743,045 ^a	402,563,969 ^b	302,981,550
^a Of this amount, \$25,657,045 shall be from miscellaneous department revenues including permit fees and interest earnings, \$14,092,000(L) shall be from funds provided by local governments for highway maintenance and construction projects, \$1,659,000 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-401, C.R.S., and \$335,000 shall be from the Motorcycle Operator Safety Training Fund pursuant to Section 43-5-504, C.R.S. ^b 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 State Highway Funds pursuant to Section 43-4-205 (5) (a), C.R.S., but also includes \$1,654,994(T) to be funded internally by various cash funds exempt sources in the Department. Included in this total amount is \$128,345 for capitol complex leased space and \$587,057 for 9,817 hours of legal services.						
(5) TRANSPORTATION REVENUE ANTICIPATION NOTES	222,100,000				222,100,000 ^a	

^a 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 2002-03. 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.

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(6) GAMING IMPACTS²³⁸	1,010,000			1,010,000 ^a		
(7) COUNTY AND MUNICIPAL BRIDGE FUNDS²³⁹	436,308			436,308 ^a		
TOTALS PART XXI (TRANSPORTATION)^{5,6}	<u>\$1,004,525,892</u>			<u>\$54,949,649^a</u>	<u>\$646,369,693^a</u>	<u>\$303,206,550</u>

^a Of these amounts, \$3,064,864 contains a (T) notation, and \$14,092,000 contains an (L) notation.

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

- 1 Department of Agriculture, Agricultural Services Division; Department of Higher Education, Governing Boards and Local District Junior Colleges, State Board of Agriculture; Department of Natural Resources, State Board of Land Commissioners, State Trust Land Evaluations and Trust Asset Management and Analysis; 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 State Weed Coordinator is requested to collaborate with the Departments of Agriculture, Higher Education, Natural Resources, and Transportation and prepare a report to be submitted to the Joint Budget Committee on or before October 1, 2002. This report should identify, by Division within each respective department, total FY 2001-02 actual expenditures, by fund source, and FY 2002-03 total appropriations, by fund source, for each weed management and control project in order to provide a centralized accounting of the total annual funds expended toward these efforts.
- 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 2002-03. 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.

APPROPRIATION FROM							
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
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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.						
7	Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Office of Behavioral Health and Housing, Alcohol and Drug Abuse Division and Division of Youth Corrections; Judicial Department, Probation and Related Services; Department of Public Safety, Division of Criminal Justice; Department of Revenue, Motor Vehicle Business Group, 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 is still requested to 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.						
237	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.						
238	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 2004-05, 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.						
239	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.						