

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 SAFETY⁴

| | | | | | |
|---------------------------------|---------|--|--|----------------------|--|
| Persistent Drunk Driver Program | 100,000 | | | 100,000 ^a | |
|---------------------------------|---------|--|--|----------------------|--|

^a This amount shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-130.5 (1), C.R.S.

(2) DIVISION OF AERONAUTICS

| | | | | | |
|--|------------------|--|--|-------------------------|----------------------|
| Personal Services | 468,598 | | | 321,943 ^a | 146,655 ^b |
| | | | | (5.0 FTE) | (3.0 FTE) |
| Health, Life, and Dental | 19,264 | | | 12,219 ^a | 7,045 ^b |
| Short-term Disability | 613 | | | 416 ^a | 197 ^b |
| Salary Survey and Senior Executive Service | 16,512 | | | 11,008 ^a | 5,504 ^b |
| Workers' Compensation | 564 | | | 564 ^a | |
| Operating Expenses | 67,966 | | | 67,966 ^a | |
| Legal Services for 35 hours | 2,128 | | | 2,128 ^a | |
| Vehicle Lease Payments | 7,980 | | | 7,980 ^a | |
| Leased Space | 25,133 | | | 25,133 ^a | |
| Communications Services Payments | 1,530 | | | 1,530 ^a | |
| Indirect Cost Assessment | 24,892 | | | 24,892 ^a | |
| Federal Grants and Refunds | 190,599 | | | | 190,599 ^b |
| Formula Refunds | 10,484,234 | | | 10,484,234 ^a | |
| Discretionary Grants | <u>4,024,017</u> | | | 4,024,017 ^a | |

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|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |

15,334,030

^a These amounts shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S.

^b These amounts shall be from grants received from the Federal Aviation Administration.

| | | | | | | |
|---|------------|--|--|--|--------------------------|--|
| (3) ADMINISTRATION¹⁸⁶ | 22,550,974 | | | | 22,550,974 ^a | |
| | | | | | (219.7 FTE) ^b | |

^a Of this amount, \$21,215,613 shall be from the State Highway Fund pursuant to Sections 43-4-205 (5) (a) and 43-1-113, C.R.S., and \$1,335,361(T) shall be funded internally by various cash funds exempt sources in the Department. Included in this total amount is \$399,998 for 6,580 hours of legal services.

^b Of this number, 205.7 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 14.0 FTE are funded internally by various cash funds exempt sources in the Department.

| | | | | | | | |
|--|---------------|--|--|--|-------------------------|--------------------------|-------------|
| (4) CONSTRUCTION, MAINTENANCE, AND OPERATIONS | 748,545,222 | | | | 49,835,842 ^a | 386,943,734 ^b | 311,765,646 |
| | (3,069.5 FTE) | | | | | | |

^a Of this amount, \$32,792,293 shall be from miscellaneous department revenues including permit fees and interest earnings, \$14,738,714(L) shall be from funds provided by local governments for highway maintenance and construction projects, \$1,711,000 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-401, C.R.S., and \$593,835 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., and are included here for informational purposes. Of this amount, \$385,278,343 shall be from the State Highway Fund pursuant to Section 43-4-205 (5) (a), C.R.S., and \$1,665,391(T) shall be funded internally by various cash funds exempt sources in the Department. Included in this total amount is \$137,063 for capitol complex leased space and \$596,776 for 9,817 hours of legal services.

| | | | | | | |
|--|------------|--|--|--|-------------------------|--|
| (5) TRANSPORTATION REVENUE ANTICIPATION NOTES | 60,100,000 | | | | 60,100,000 ^a | |
|--|------------|--|--|--|-------------------------|--|

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|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |

^a This amount represents an estimate of the amount of Transportation Revenue Anticipation Notes (TRANs) proceeds plus interest to be applied to the Strategic Transportation Project Investment Program during FY 2003-04 pursuant to Section 43-4-705, C.R.S. 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.

**(6) STATEWIDE
TOLLING ENTERPRISE**

314,060

314,060^a

^a These funds are subject to appropriation by the Colorado Tolling Enterprise Board pursuant to Section 43-4-804, C.R.S., and are included here for informational purposes. The source of funds for this appropriation shall be the Statewide Tolling Enterprise Operating Fund created in Section 43-4-805, C.R.S. The Transportation Commission transferred these moneys from the State Highway Fund during FY 2002-03.

TOTALS PART XXI

(TRANSPORTATION)^{2,3}

\$846,944,286

\$64,919,872^a

\$469,908,768^b

\$312,115,646

^a Of this amount, \$1,335,361 contains a (T) notation and \$14,738,714 contains an (L) notation.

^b Of this amount, \$1,665,391 contains a (T) notation.

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

- 2 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 2003-04. 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.
- 3 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

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| \$ | \$ | \$ | \$ | \$ | \$ | \$ |

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.

- 4 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, 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 -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to 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.
- 186 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.