

COLORADO DEPARTMENT OF TRANSPORTATION



PROPOSED LEGISLATIVELY APPROPRIATED BUDGET

FISCAL YEAR 2017-18

Governor John Hickenlooper

November 1, 2016



**DEPARTMENT OF TRANSPORTATION
FY 2017-18 BUDGET REQUEST**

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FY 2017-18 BUDGET REQUEST - TRANSPORTATION

Schedule 10 Request

Non-Prioritized Requests	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-01 Secure Colorado	Office of Information Technology	No	\$341,445	0.0	\$0	\$341,445	\$0	\$0
NP-02 Deskside	Office of Information Technology	No	\$136,546	0.0	\$0	\$136,546	\$0	\$0
Non-Prioritized Request Subtotal			\$477,991	0.0	\$0	\$477,991	\$0	\$0

Prioritized Requests	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-01 Drive High Get a DUI Increase	None	No	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
Prioritized Request Subtotal			\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0

Total Department of Transportation FY 2017-18 Requests			\$1,477,991	0.0	\$0	\$1,477,991	\$0	\$0
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Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Transportation

PB Request Number R-01 CDOT Marijuana Impaired Driving Campaign

Request Titles

R-01: CDOT Marijuana Impaired Driving Campaign

Dept. Approval By: 	___ X ___	Supplemental FY 2016-17
		Change Request FY 2017-18
		Base Reduction FY 2017-18
OSPB Approval By: _____	___ ___ ___	Budget Amendment FY 2017-18

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Appropriation	Supplemental Request	Base Request	Funding Request	Continuation Amount
	Total	\$450,000	\$0	\$450,000	\$1,000,000	\$1,000,000
	FTE	0.0	-	0.0	-	0.0
Total of All Line Items	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$450,000	\$0	\$450,000	\$1,000,000	\$1,000,000
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Appropriation	Request	Base Request	FY 2017-18	Continuation
	Total	\$450,000	\$0	\$450,000	\$1,000,000	\$1,000,000
	CF	\$450,000	\$0	\$450,000	\$1,000,000	\$1,000,000
	FF	\$0	\$0	\$0	\$0	\$0
06. Marijuana Impaired Driving Program	FTE	0.0	-	0.0	-	-
	GF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$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 \$1,000,000 from the Marijuana Cash Fund in FY 2017-18 to fund a statewide marijuana impaired driving public education campaign. In FY 2016-17 these existing funds were used to support the “Heat is On” impaired driving campaign focusing on alcohol.

Current Program

- 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 (CSP) and local law enforcement. CDOT has a separate campaign specifically focused on marijuana impaired driving. Efforts include planning and execution of public awareness 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

- Currently 18% of DUI arrests issued by CSP are for marijuana (CSP data).
- 55% of marijuana users admitted driving high in 7 of the last 30 days (CDOT survey).
- CDOT has identified a target audience and message for the public awareness campaign: males, ages 21-34, who have a higher binge risk and are likely to combine drugs and alcohol. This audience may also be less aware of laws and consequences of driving high. The *Dangerous Combinations* campaign has several messages, including “Hits Lead to Hits” and “Drive High, Get a DUI.”
- CDOT’s current funding is not adequate for this purpose given the scope of the problem of marijuana impaired driving in the state. Most notably CDOT is limited by a slim media budget (in market = 1 month).
- Funding would support a larger ad buy and other tactics to reach a broader audience over a longer period of time. Data collection and campaign creative development would also receive funds.

Consequences of Problem

- In 2014, 84 drivers involved in fatal crashes tested positive for marijuana (FARS data).

Proposed Solution

- Administration: Program strategy, development, management, execution, consultation/evaluation
- Creative Development: Further executions of CDOT’s “Dangerous Combinations” campaign (in conjunction with “Drive High, Get a DUI” messaging)
- Media Buying : Statewide media campaign directed primarily to target audience
- Public Relations: PR strategies to further campaign messaging to tourists, mnt. communities, etc.
- Evaluation: Measure behavioral patterns and message retention to inform future campaign efforts



COLORADO

Department of Transportation

John W. Hickenlooper
Governor

Shailen Bhatt
Executive Director

FY 2017-18 Funding Request | November 1, 2016

Department Priority: R-01
Request Detail: CDOT Marijuana Impaired Driving Campaign

Summary of Incremental Funding Change for FY 2017-18	Total Funds	General Fund
CDOT Marijuana Impaired Driving Campaign	\$1,000,000	\$0

Problem or Opportunity:

As the first state to legalize recreational marijuana, there is an increased concern 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) manage statewide public awareness campaigns related to impaired driving, paired with heightened enforcement by the Colorado State Patrol (CSP) and local law enforcement agencies.

In November 2015, CDOT conducted a statewide survey of 839 Colorado drivers on various driving behaviors. Of the 129 marijuana users who took the survey, 55% reported driving a motor vehicle within two hours after consuming marijuana in last 30 days. They drove an average of 7.1 days per month. Also concerning is the fact that 32% reported they believe they are safe to drive under the influence of marijuana. Though 91% reported understanding that they can get arrested for Driving Under the Influence (DUI) for driving high, only 38% thought they would ever get contacted by law enforcement.

The CSP accounts for approximately 20% of all DUI arrests in the state. In 2016, to date, the CSP reports that 18% of those arrests involve marijuana. In 2014, 84 drivers involved in fatal crashes tested positive for marijuana (FARS data).

CDOT has identified a target audience for a public awareness campaign involving marijuana, based on DUI crash and arrest data. This audience is male recreational marijuana users, ages 21-34, who have a higher binge risk, are likely to combine marijuana and alcohol, and may be less likely to respect the law.

While CDOT currently works on marijuana impaired driving efforts, including a public education campaign, data collection, Drug Recognition Expert (DRE) training and DUI High Visibility Enforcement under section 405(d) of the federal transportation authorization bill ("Moving Ahead for Progress in the 21st Century Act" or "MAP-21"), CDOT's current funding is not adequate to expand public education efforts to a level that is commensurate with the magnitude of the problem.

Proposed Solution:

CDOT is requesting \$1,000,000 extra (to \$1,450,000 total) from the Marijuana Tax Cash Fund to educate the public on marijuana impaired driving on a large-scale, statewide level. CDOT's current level of

funding from the Marijuana Cash Fund is \$450,000. This is an insufficient amount to conduct a public awareness campaign that is broad and far-reaching. The campaign’s advertising budget is especially underfunded. 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 DRE 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 grow its mass advertising, public relations and strategic partnerships to educate both Coloradans and tourists on both the dangers and legal consequences of driving impaired on marijuana.

This solution supports CDOT’s FY 2016-17 Performance Plan’s first strategic policy initiative related to safety, with a goal of moving Colorado towards zero deaths by reducing traffic fatalities by one-half in 2030. The consequences of not educating the public sufficiently about the dangers of driving high could inhibit achieving this goal and lead to more traffic fatalities.

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 expand the “Dangerous Consequences” and “Drive High, Get a DUI” public awareness campaign on marijuana impaired driving. 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 and ultimately change behavior.

Paid advertising efforts will support broadcast, online, print and outdoor advertising. CDOT will look for unique opportunities to advertise on billboards near marijuana dispensaries, within marijuana dispensaries themselves, geo-targeting customers of marijuana retailers with digital ads, placing movie theaters ads, generating pre-roll and banner ads on the internet, leveraging social media tactics, and reaching out to concert venues. CDOT will expand partnerships with law enforcement, the marijuana industry and dispensaries, community-based organizations, college campuses and other state agencies to further our reach. CDOT will also implement earned media strategies to continue to engage statewide media with information and story ideas related to marijuana impaired driving.

CDOT will measure efforts through:

1. Analyzing data on DUI filings and crash data
2. A statewide phone survey measuring pre- and post-campaign awareness
3. A mailed survey measuring behavior and knowledge change

The desired outcome is a reduction in traffic fatalities and serious injuries for all users of Colorado roadways, which aligns with CDOT’s FY 2016-17 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 \$1,000,000 from the Marijuana Tax Cash Fund would be necessary to support administrative work, creative development, paid advertising, public relations and evaluation tools. See attachment for details.

Additional Information

	Yes	No	Additional Information
Is the request driven by a new statutory mandate?		x	
Will the request require a statutory change?		x	
Is this a one-time request?		x	Requires yearly funding
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.	\$50,000
Creative Development	Develop further executions of CDOT’s “Dangerous Combinations” and “Drive High, Get a DUI” campaign themes to highlights safety and criminal consequences of driving high.	\$100,000
Media Buying	Implement statewide media campaign directed at target audience, plus 10% agency fee to buy, manage and monitor media.	\$700,000
Public Relations	Implement 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.	\$50,000
TOTAL		\$1,000,000

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Transportation

PB Request Number NP-01 Secure Colorado FY 2017-18

Request Titles

NP-01 Secure Colorado FY 2017-18 Request

Dept. Approval By: 	<input checked="" type="checkbox"/>	Supplemental FY 2016-17
	<input type="checkbox"/>	Change Request FY 2017-18
	<input type="checkbox"/>	Base Reduction FY 2017-18
OSPB Approval By: _____	<input type="checkbox"/>	Budget Amendment FY 2017-18

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Appropriation	Request	Base Request	FY 2017-18	Continuation
	Total	\$0	\$341,445	\$341,445	\$341,445	\$0
	FTE	0.0	-	0.0	-	0.0
Total of All Line Items	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$341,445	\$341,445	\$341,445	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Appropriation	Request	Base Request	FY 2017-18	Continuation
	Total	\$0	\$341,445	\$341,445	\$341,445	\$0
	CF	\$0	\$341,445	\$341,445	\$341,445	\$0
	FF	\$0	\$0	\$0	\$0	\$0
01. Administration	FTE	0.0	-	0.0	-	-
	GF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$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:	State Highway Fund #4000			
Reappropriated Funds Source, by Department and Line Item Name:	Not Applicable			
Approval by OIT?	Yes	X	No	Not Required: _____
Schedule 13s from Affected Departments:	_____			
Other Information:	_____			

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Transportation

PB Request Number NP-02 Deskside FY 2017-18 Reques

Request Titles

NP-02 Deskside FY 2017-18 Request

Dept. Approval By: 	___ X ___	Supplemental FY 2016-17
		Change Request FY 2017-18
		Base Reduction FY 2017-18
OSPB Approval By: _____	___ ___ ___	Budget Amendment FY 2017-18

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Appropriation	Request	Base Request	FY 2017-18	Continuation
	Total	\$0	\$136,546	\$136,546	\$136,546	\$0
	FTE	0.0	-	0.0	-	0.0
Total of All Line Items	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$136,546	\$136,546	\$136,546	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Appropriation	Request	Base Request	FY 2017-18	Continuation
	Total	\$0	\$136,546	\$136,546	\$136,546	\$0
	CF	\$0	\$136,546	\$136,546	\$136,546	\$0
	FF	\$0	\$0	\$0	\$0	\$0
01. Administration	FTE	0.0	-	0.0	-	-
	GF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$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:	State Highway Fund #4000			
Reappropriated Funds Source, by Department and Line Item Name:	Not Applicable			
Approval by OIT?	Yes	X	No	Not Required: _____
Schedule 13s from Affected Departments:	_____			
Other Information:	_____			



Department of Transportation

FY 2017-18 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. (2016). 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 \$262.2 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. (2016), 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%, FY 2015-16 – 2.5%, FY 2016-17 – 2.3%, and FY 2017-18 – 2.1%.

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:

- Traffic operations and maintenance of the state highway system (\$746.9 million in FY 2017-18)
- State and Federal grants for transit capital and operations (\$38.5 million in FY 2017-18)
- State and Federal highway safety initiatives (\$135.5 million in FY 2017-18)
- Supervision and grant support for general and commercial aviation (\$19.5 million in FY 2017-18)
- Construction projects on Colorado's roads and highways (\$296.3 million in FY 2017-18)

Sections 43-1-114 (8) (h) and 43-3-114 (1), C.R.S. (2016) 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. (2016) 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. (2016) 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. (2016) 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, \$121.5 million in FY 2014-15, \$124.4 million in FY 2015-16, is expected to generate \$104.6 million in FY 2016-17, and \$106.7 million FY 2017-18. 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) MARIJUANA IMPAIRED DRIVING PROGRAM

Senate Bill 14-215; Section 39-28.8-501, C.R.S. (2016) created the Marijuana Tax Cash Fund as a method for the General Assembly to appropriate money for education, treatment, and public safety initiatives. CDOT's public safety initiatives were created to improve safety on Colorado's roads. The initiatives aim to educate the public through marketing and partnerships, while helping to supply the Colorado State Patrol and local law enforcement agencies with the resources necessary to keep Colorado's roads safe from impaired drivers.

In FY 2016-17, the General Assembly appropriated \$450,000 from the Marijuana Tax Cash Fund to support CDOT's educational campaigns and partnerships. In FY 2017-18, CDOT requested a \$1,450,000 appropriation from the General Assembly for continuation and enhancement of the programs that will reduce impaired and dangerous driving.

FY 2017-18 BUDGET REQUEST - TRANSPORTATION

RECONCILIATION REPORT

Department Summary

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration						
FY 2016-17 Initial Appropriation	\$31,748,583	183.5	\$0	\$29,863,386	\$1,885,197	\$0
FY 2017-18 Base Request	\$32,524,745	183.5	\$0	\$30,661,937	\$1,862,808	\$0
FY 2017-18 Governor's Budget Request	\$33,002,736	183.5	\$0	\$31,139,928	\$1,862,808	\$0
02. Construction, Maintenance, and Operations						
FY 2016-17 Initial Appropriation	\$1,236,114,586	3,137.3	\$0	\$598,339,646	\$1,892,141	\$635,882,799
FY 2017-18 Base Request	\$1,420,063,694	3,136.3	\$0	\$700,039,280	\$1,914,662	\$718,109,752
FY 2017-18 Governor's Budget Request	\$1,419,585,703	3,136.3	\$0	\$699,561,289	\$1,914,662	\$718,109,752
03. High Performance Transportation Enterprise						
FY 2016-17 Initial Appropriation	\$7,716,702	4.0	\$0	\$5,627,902	\$2,088,800	\$0
FY 2017-18 Base Request	\$11,162,500	5.0	\$0	\$6,388,000	\$4,774,500	\$0
FY 2017-18 Governor's Budget Request	\$11,162,500	5.0	\$0	\$6,388,000	\$4,774,500	\$0
04. First Time Drunk Driving Offenders Account						
FY 2016-17 Initial Appropriation	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
FY 2017-18 Base Request	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
05. Statewide Bridge Enterprise						
FY 2016-17 Initial Appropriation	\$126,600,000	2.0	\$0	\$111,600,000	\$0	\$15,000,000
FY 2017-18 Base Request	\$112,241,665	2.0	\$0	\$112,241,665	\$0	\$0
FY 2017-18 Governor's Budget Request	\$112,241,665	2.0	\$0	\$112,241,665	\$0	\$0
06. Marijuana Impaired Driving Program						
FY 2016-17 Initial Appropriation	\$450,000	0.0	\$0	\$450,000	\$0	\$0

FY 2017-18 Base Request	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,450,000	0.0	\$0	\$1,450,000	\$0	\$0

Department Summary

FY 2016-17 Initial Appropriation	\$1,404,629,871	3,326.8	\$0	\$747,880,934	\$5,866,138	\$650,882,799
FY 2017-18 Base Request	\$1,578,442,604	3,326.8	\$0	\$851,780,882	\$8,551,970	\$718,109,752
FY 2017-18 Governor's Budget Request	\$1,578,942,604	3,326.8	\$0	\$852,280,882	\$8,551,970	\$718,109,752

FY 2017-18 BUDGET REQUEST - TRANSPORTATION

RECONCILIATION REPORT - LEVEL 4

Line Item Detail

01. Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Administration						
HB 16-1405 FY 2016-17 General Appropriation Act	\$31,748,583	183.5	\$0	\$29,863,386	\$1,885,197	\$0
FY 2016-17 Initial Appropriation	\$31,748,583	183.5	\$0	\$29,863,386	\$1,885,197	\$0
TA-01 Base Building Compensation	\$840	0.0	\$0	\$708	\$132	\$0
TA-02 FY 2017-18 Operating Common Policy Adjustments	\$254,852	0.0	\$0	\$254,852	\$0	\$0
TA-03 Statewide Indirects	\$5,561	0.0	\$0	\$7,533	(\$1,972)	\$0
TA-06 FY 2017-18 Total Compensation Request	\$514,909	0.0	\$0	\$535,458	(\$20,549)	\$0
FY 2017-18 Base Request	\$32,524,745	183.5	\$0	\$30,661,937	\$1,862,808	\$0
NP-01 Secure Colorado	\$341,445	0.0	\$0	\$341,445	\$0	\$0
NP-02 Deskside	\$136,546	0.0	\$0	\$136,546	\$0	\$0
FY 2017-18 Governor's Budget Request	\$33,002,736	183.5	\$0	\$31,139,928	\$1,862,808	\$0

01. Administration Subtotal						
FY 2016-17 Initial Appropriation	\$31,748,583	183.5	\$0	\$29,863,386	\$1,885,197	\$0
FY 2017-18 Base Request	\$32,524,745	183.5	\$0	\$30,661,937	\$1,862,808	\$0
FY 2017-18 Governor's Budget Request	\$33,002,736	183.5	\$0	\$31,139,928	\$1,862,808	\$0

02. Construction, Maintenance, and Operations

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Construction Maintenance, And Operations						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,236,114,586	3,137.3	\$0	\$598,339,646	\$1,892,141	\$635,882,799
FY 2016-17 Initial Appropriation	\$1,236,114,586	3,137.3	\$0	\$598,339,646	\$1,892,141	\$635,882,799
TA-01 Base Building Compensation	(\$840)	0.0	\$0	(\$840)	\$0	\$0
TA-02 FY 2017-18 Operating Common Policy Adjustments	(\$254,852)	0.0	\$0	(\$254,852)	\$0	\$0
TA-03 Statewide Indirects	(\$5,561)	0.0	\$0	(\$7,533)	\$1,972	\$0
TA-04 Move VSCF to Fund 4000	\$0	0.0	\$0	\$0	\$0	\$0
TA-05 Bridge Transfer	\$15,000,000	0.0	\$0	\$0	\$0	\$15,000,000
TA-06 FY 2017-18 Total Compensation Request	(\$514,909)	0.0	\$0	(\$535,458)	\$20,549	\$0
TA-07 Revenue Updates	\$169,725,270	(1.0)	\$0	\$102,498,317	\$0	\$67,226,953
FY 2017-18 Base Request	\$1,420,063,694	3,136.3	\$0	\$700,039,280	\$1,914,662	\$718,109,752
NP-01 Secure Colorado	(\$341,445)	0.0	\$0	(\$341,445)	\$0	\$0
NP-02 Deskside	(\$136,546)	0.0	\$0	(\$136,546)	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,419,585,703	3,136.3	\$0	\$699,561,289	\$1,914,662	\$718,109,752

02. Construction, Maintenance, and Operations Subtotal						
FY 2016-17 Initial Appropriation	\$1,236,114,586	3,137.3	\$0	\$598,339,646	\$1,892,141	\$635,882,799
FY 2017-18 Base Request	\$1,420,063,694	3,136.3	\$0	\$700,039,280	\$1,914,662	\$718,109,752
FY 2017-18 Governor's Budget Request	\$1,419,585,703	3,136.3	\$0	\$699,561,289	\$1,914,662	\$718,109,752

03. High Performance Transportation Enterprise

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

HB 16-1405 FY 2016-17 General Appropriation Act	\$7,716,702	4.0	\$0	\$5,627,902	\$2,088,800	\$0
FY 2016-17 Initial Appropriation	\$7,716,702	4.0	\$0	\$5,627,902	\$2,088,800	\$0
TA-07 Revenue Updates	\$3,445,798	1.0	\$0	\$760,098	\$2,685,700	\$0
FY 2017-18 Base Request	\$11,162,500	5.0	\$0	\$6,388,000	\$4,774,500	\$0
FY 2017-18 Governor's Budget Request	\$11,162,500	5.0	\$0	\$6,388,000	\$4,774,500	\$0

03. High Performance Transportation Enterprise Subtotal						
FY 2016-17 Initial Appropriation	\$7,716,702	4.0	\$0	\$5,627,902	\$2,088,800	\$0
FY 2017-18 Base Request	\$11,162,500	5.0	\$0	\$6,388,000	\$4,774,500	\$0
FY 2017-18 Governor's Budget Request	\$11,162,500	5.0	\$0	\$6,388,000	\$4,774,500	\$0

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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First Time Drunk Driving Offenders Account

HB 16-1405 FY 2016-17 General Appropriation Act	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
FY 2017-18 Base Request	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
R-01 Drive High Get a DUI Increase	(\$500,000)	0.0	\$0	(\$500,000)	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0

04. First Time Drunk Driving Offenders Account Subtotal						
FY 2016-17 Initial Appropriation	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
FY 2017-18 Base Request	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0

05. Statewide Bridge Enterprise

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Statewide Bridge Enterprise						
HB 16-1405 FY 2016-17 General Appropriation Act	\$126,600,000	2.0	\$0	\$111,600,000	\$0	\$15,000,000
FY 2016-17 Initial Appropriation	\$126,600,000	2.0	\$0	\$111,600,000	\$0	\$15,000,000
TA-05 Bridge Transfer	(\$15,000,000)	0.0	\$0	\$0	\$0	(\$15,000,000)
TA-07 Revenue Updates	\$641,665	0.0	\$0	\$641,665	\$0	\$0
FY 2017-18 Base Request	\$112,241,665	2.0	\$0	\$112,241,665	\$0	\$0
FY 2017-18 Governor's Budget Request	\$112,241,665	2.0	\$0	\$112,241,665	\$0	\$0

05. Statewide Bridge Enterprise Subtotal						
FY 2016-17 Initial Appropriation	\$126,600,000	2.0	\$0	\$111,600,000	\$0	\$15,000,000
FY 2017-18 Base Request	\$112,241,665	2.0	\$0	\$112,241,665	\$0	\$0
FY 2017-18 Governor's Budget Request	\$112,241,665	2.0	\$0	\$112,241,665	\$0	\$0

06. Marijuana Impaired Driving Program

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Marijuana Impaired Driving Program						
HB 16-1405 FY 2016-17 General Appropriation Act	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2017-18 Base Request	\$450,000	0.0	\$0	\$450,000	\$0	\$0
R-01 Drive High Get a DUI Increase	\$500,000	0.0	\$0	\$500,000	\$0	\$0
R-01 Drive High Get a DUI Increase (Second \$500,000)	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,450,000	0.0	\$0	\$1,450,000	\$0	\$0

06. Marijuana Impaired Driving Program Subtotal						
FY 2016-17 Initial Appropriation	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2017-18 Base Request	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,450,000	0.0	\$0	\$1,450,000	\$0	\$0

FY 2017-18 BUDGET REQUEST - TRANSPORTATION

RECONCILIATION REPORT - LEVEL 5

Line Item Detail

01. Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(A) Administration						
Administration						
HB 16-1405 FY 2016-17 General Appropriation Act	\$31,748,583	183.5	\$0	\$29,863,386	\$1,885,197	\$0
FY 2016-17 Initial Appropriation	\$31,748,583	183.5	\$0	\$29,863,386	\$1,885,197	\$0
TA-01 Base Building Compensation	\$840	0.0	\$0	\$708	\$132	\$0
TA-02 FY 2017-18 Operating Common Policy Adjustments	\$254,852	0.0	\$0	\$254,852	\$0	\$0
TA-03 Statewide Indirects	\$5,561	0.0	\$0	\$7,533	(\$1,972)	\$0
TA-06 FY 2017-18 Total Compensation Request	\$514,909	0.0	\$0	\$535,458	(\$20,549)	\$0
FY 2017-18 Base Request	\$32,524,745	183.5	\$0	\$30,661,937	\$1,862,808	\$0
NP-01 Secure Colorado	\$341,445	0.0	\$0	\$341,445	\$0	\$0
NP-02 Deskside	\$136,546	0.0	\$0	\$136,546	\$0	\$0
FY 2017-18 Governor's Budget Request	\$33,002,736	183.5	\$0	\$31,139,928	\$1,862,808	\$0

(A) Administration						
FY 2016-17 Initial Appropriation	\$31,748,583	183.5	\$0	\$29,863,386	\$1,885,197	\$0
FY 2017-18 Base Request	\$32,524,745	183.5	\$0	\$30,661,937	\$1,862,808	\$0
FY 2017-18 Governor's Budget Request	\$33,002,736	183.5	\$0	\$31,139,928	\$1,862,808	\$0

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

Construction Maintenance, And Operations

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,236,114,586	3,137.3	\$0	\$598,339,646	\$1,892,141	\$635,882,799
FY 2016-17 Initial Appropriation	\$1,236,114,586	3,137.3	\$0	\$598,339,646	\$1,892,141	\$635,882,799
TA-01 Base Building Compensation	(\$840)	0.0	\$0	(\$840)	\$0	\$0
TA-02 FY 2017-18 Operating Common Policy Adjustments	(\$254,852)	0.0	\$0	(\$254,852)	\$0	\$0
TA-03 Statewide Indirects	(\$5,561)	0.0	\$0	(\$7,533)	\$1,972	\$0
TA-04 Move VSCF to Fund 4000	\$0	0.0	\$0	\$0	\$0	\$0
TA-05 Bridge Transfer	\$15,000,000	0.0	\$0	\$0	\$0	\$15,000,000
TA-06 FY 2017-18 Total Compensation Request	(\$514,909)	0.0	\$0	(\$535,458)	\$20,549	\$0
TA-07 Revenue Updates	\$169,725,270	(1.0)	\$0	\$102,498,317	\$0	\$67,226,953
FY 2017-18 Base Request	\$1,420,063,694	3,136.3	\$0	\$700,039,280	\$1,914,662	\$718,109,752
NP-01 Secure Colorado	(\$341,445)	0.0	\$0	(\$341,445)	\$0	\$0
NP-02 Deskside	(\$136,546)	0.0	\$0	(\$136,546)	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,419,585,703	3,136.3	\$0	\$699,561,289	\$1,914,662	\$718,109,752

(A) Construction, Maintenance, and Operations						
FY 2016-17 Initial Appropriation	\$1,236,114,586	3,137.3	\$0	\$598,339,646	\$1,892,141	\$635,882,799
FY 2017-18 Base Request	\$1,420,063,694	3,136.3	\$0	\$700,039,280	\$1,914,662	\$718,109,752
FY 2017-18 Governor's Budget Request	\$1,419,585,703	3,136.3	\$0	\$699,561,289	\$1,914,662	\$718,109,752

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

High Performance Transportation Enterprise

HB 16-1405 FY 2016-17 General Appropriation Act	\$7,716,702	4.0	\$0	\$5,627,902	\$2,088,800	\$0
FY 2016-17 Initial Appropriation	\$7,716,702	4.0	\$0	\$5,627,902	\$2,088,800	\$0
TA-07 Revenue Updates	\$3,445,798	1.0	\$0	\$760,098	\$2,685,700	\$0
FY 2017-18 Base Request	\$11,162,500	5.0	\$0	\$6,388,000	\$4,774,500	\$0
FY 2017-18 Governor's Budget Request	\$11,162,500	5.0	\$0	\$6,388,000	\$4,774,500	\$0

(A) High Performance Transportation Enterprise						
FY 2016-17 Initial Appropriation	\$7,716,702	4.0	\$0	\$5,627,902	\$2,088,800	\$0
FY 2017-18 Base Request	\$11,162,500	5.0	\$0	\$6,388,000	\$4,774,500	\$0
FY 2017-18 Governor's Budget Request	\$11,162,500	5.0	\$0	\$6,388,000	\$4,774,500	\$0

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

First Time Drunk Driving Offenders Account

HB 16-1405 FY 2016-17 General Appropriation Act	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
FY 2017-18 Base Request	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
R-01 Drive High Get a DUI Increase	(\$500,000)	0.0	\$0	(\$500,000)	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0

(A) First Time Drunk Driving Offenders Account						
FY 2016-17 Initial Appropriation	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
FY 2017-18 Base Request	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0

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

Statewide Bridge Enterprise

HB 16-1405 FY 2016-17 General Appropriation Act	\$126,600,000	2.0	\$0	\$111,600,000	\$0	\$15,000,000
FY 2016-17 Initial Appropriation	\$126,600,000	2.0	\$0	\$111,600,000	\$0	\$15,000,000
TA-05 Bridge Transfer	(\$15,000,000)	0.0	\$0	\$0	\$0	(\$15,000,000)
TA-07 Revenue Updates	\$641,665	0.0	\$0	\$641,665	\$0	\$0
FY 2017-18 Base Request	\$112,241,665	2.0	\$0	\$112,241,665	\$0	\$0
FY 2017-18 Governor's Budget Request	\$112,241,665	2.0	\$0	\$112,241,665	\$0	\$0

(A) Statewide Bridge Enterprise						
FY 2016-17 Initial Appropriation	\$126,600,000	2.0	\$0	\$111,600,000	\$0	\$15,000,000
FY 2017-18 Base Request	\$112,241,665	2.0	\$0	\$112,241,665	\$0	\$0
FY 2017-18 Governor's Budget Request	\$112,241,665	2.0	\$0	\$112,241,665	\$0	\$0

06. Marijuana Impaired Driving Program

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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A. Marijuana Impaired Driving Program

Marijuana Impaired Driving Program

HB 16-1405 FY 2016-17 General Appropriation Act	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2017-18 Base Request	\$450,000	0.0	\$0	\$450,000	\$0	\$0
R-01 Drive High Get a DUI Increase	\$500,000	0.0	\$0	\$500,000	\$0	\$0
R-01 Drive High Get a DUI Increase (Second \$500,000)	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,450,000	0.0	\$0	\$1,450,000	\$0	\$0

A. Marijuana Impaired Driving Program						
FY 2016-17 Initial Appropriation	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2017-18 Base Request	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,450,000	0.0	\$0	\$1,450,000	\$0	\$0

FY 2017-18 BUDGET REQUEST - TRANSPORTATION

RECONCILIATION REPORT - LEVEL 6

Line Item Detail

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

HB 16-1405 FY 2016-17 General Appropriation Act	\$31,748,583	183.5	\$0	\$29,863,386	\$1,885,197	\$0
FY 2016-17 Initial Appropriation	\$31,748,583	183.5	\$0	\$29,863,386	\$1,885,197	\$0
TA-01 Base Building Compensation	\$840	0.0	\$0	\$708	\$132	\$0
TA-02 FY 2017-18 Operating Common Policy Adjustments	\$254,852	0.0	\$0	\$254,852	\$0	\$0
TA-03 Statewide Indirects	\$5,561	0.0	\$0	\$7,533	(\$1,972)	\$0
TA-06 FY 2017-18 Total Compensation Request	\$514,909	0.0	\$0	\$535,458	(\$20,549)	\$0
FY 2017-18 Base Request	\$32,524,745	183.5	\$0	\$30,661,937	\$1,862,808	\$0
NP-01 Secure Colorado	\$341,445	0.0	\$0	\$341,445	\$0	\$0
NP-02 Deskside	\$136,546	0.0	\$0	\$136,546	\$0	\$0
FY 2017-18 Governor's Budget Request	\$33,002,736	183.5	\$0	\$31,139,928	\$1,862,808	\$0

(1) Administration						
FY 2016-17 Initial Appropriation	\$31,748,583	183.5	\$0	\$29,863,386	\$1,885,197	\$0
FY 2017-18 Base Request	\$32,524,745	183.5	\$0	\$30,661,937	\$1,862,808	\$0
FY 2017-18 Governor's Budget Request	\$33,002,736	183.5	\$0	\$31,139,928	\$1,862,808	\$0

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

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,236,114,586	3,137.3	\$0	\$598,339,646	\$1,892,141	\$635,882,799
FY 2016-17 Initial Appropriation	\$1,236,114,586	3,137.3	\$0	\$598,339,646	\$1,892,141	\$635,882,799
TA-01 Base Building Compensation	(\$840)	0.0	\$0	(\$840)	\$0	\$0
TA-02 FY 2017-18 Operating Common Policy Adjustments	(\$254,852)	0.0	\$0	(\$254,852)	\$0	\$0
TA-03 Statewide Indirects	(\$5,561)	0.0	\$0	(\$7,533)	\$1,972	\$0
TA-04 Move VSCF to Fund 4000	\$0	0.0	\$0	\$0	\$0	\$0
TA-05 Bridge Transfer	\$15,000,000	0.0	\$0	\$0	\$0	\$15,000,000
TA-06 FY 2017-18 Total Compensation Request	(\$514,909)	0.0	\$0	(\$535,458)	\$20,549	\$0
TA-07 Revenue Updates	\$169,725,270	(1.0)	\$0	\$102,498,317	\$0	\$67,226,953
FY 2017-18 Base Request	\$1,420,063,694	3,136.3	\$0	\$700,039,280	\$1,914,662	\$718,109,752
NP-01 Secure Colorado	(\$341,445)	0.0	\$0	(\$341,445)	\$0	\$0
NP-02 Deskside	(\$136,546)	0.0	\$0	(\$136,546)	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,419,585,703	3,136.3	\$0	\$699,561,289	\$1,914,662	\$718,109,752

(1) Construction, Maintenance, and Operations						
FY 2016-17 Initial Appropriation	\$1,236,114,586	3,137.3	\$0	\$598,339,646	\$1,892,141	\$635,882,799
FY 2017-18 Base Request	\$1,420,063,694	3,136.3	\$0	\$700,039,280	\$1,914,662	\$718,109,752
FY 2017-18 Governor's Budget Request	\$1,419,585,703	3,136.3	\$0	\$699,561,289	\$1,914,662	\$718,109,752

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

HB 16-1405 FY 2016-17 General Appropriation Act	\$7,716,702	4.0	\$0	\$5,627,902	\$2,088,800	\$0
FY 2016-17 Initial Appropriation	\$7,716,702	4.0	\$0	\$5,627,902	\$2,088,800	\$0
TA-07 Revenue Updates	\$3,445,798	1.0	\$0	\$760,098	\$2,685,700	\$0
FY 2017-18 Base Request	\$11,162,500	5.0	\$0	\$6,388,000	\$4,774,500	\$0
FY 2017-18 Governor's Budget Request	\$11,162,500	5.0	\$0	\$6,388,000	\$4,774,500	\$0

(1) High Performance Transportation Enterprise						
FY 2016-17 Initial Appropriation	\$7,716,702	4.0	\$0	\$5,627,902	\$2,088,800	\$0
FY 2017-18 Base Request	\$11,162,500	5.0	\$0	\$6,388,000	\$4,774,500	\$0
FY 2017-18 Governor's Budget Request	\$11,162,500	5.0	\$0	\$6,388,000	\$4,774,500	\$0

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

HB 16-1405 FY 2016-17 General Appropriation Act	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
FY 2017-18 Base Request	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
R-01 Drive High Get a DUI Increase	(\$500,000)	0.0	\$0	(\$500,000)	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0

(1) First Time Drunk Driving Offenders Account						
FY 2016-17 Initial Appropriation	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
FY 2017-18 Base Request	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0

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

HB 16-1405 FY 2016-17 General Appropriation Act	\$126,600,000	2.0	\$0	\$111,600,000	\$0	\$15,000,000
FY 2016-17 Initial Appropriation	\$126,600,000	2.0	\$0	\$111,600,000	\$0	\$15,000,000
TA-05 Bridge Transfer	(\$15,000,000)	0.0	\$0	\$0	\$0	(\$15,000,000)
TA-07 Revenue Updates	\$641,665	0.0	\$0	\$641,665	\$0	\$0
FY 2017-18 Base Request	\$112,241,665	2.0	\$0	\$112,241,665	\$0	\$0
FY 2017-18 Governor's Budget Request	\$112,241,665	2.0	\$0	\$112,241,665	\$0	\$0

(1) Statewide Bridge Enterprise						
FY 2016-17 Initial Appropriation	\$126,600,000	2.0	\$0	\$111,600,000	\$0	\$15,000,000
FY 2017-18 Base Request	\$112,241,665	2.0	\$0	\$112,241,665	\$0	\$0
FY 2017-18 Governor's Budget Request	\$112,241,665	2.0	\$0	\$112,241,665	\$0	\$0

06. Marijuana Impaired Driving Program

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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A. Marijuana Impaired Driving Program

(1) Marijuana Impaired Driving Program

Marijuana Impaired Driving Program

HB 16-1405 FY 2016-17 General Appropriation Act	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2017-18 Base Request	\$450,000	0.0	\$0	\$450,000	\$0	\$0
R-01 Drive High Get a DUI Increase	\$500,000	0.0	\$0	\$500,000	\$0	\$0
R-01 Drive High Get a DUI Increase (Second \$500,000)	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,450,000	0.0	\$0	\$1,450,000	\$0	\$0

(1) Marijuana Impaired Driving Program						
FY 2016-17 Initial Appropriation	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2017-18 Base Request	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,450,000	0.0	\$0	\$1,450,000	\$0	\$0

DEPARTMENT OF TRANSPORTATION FY 2017-18						Schedule 2
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
FY 2014-15 Actual						
Administration	\$31,257,951	151.4	\$0	\$30,061,059	\$1,196,892	\$0
Construction, Maintenance, and Operations	\$1,704,668,941	2,741.2	\$0	\$840,812,366	\$816,388	\$863,040,187
High Performance Transportation Enterprise	\$7,899,719	4.0	\$0	\$6,880,131	\$1,018,707	\$881
First Time Drunk Driving Offenders Account	\$1,276,489	0.0	\$0	\$1,276,489	\$0	\$0
Statewide Bridge Enterprise	\$11,671,947	2.0	\$0	(\$4,435,033)	\$0	\$16,106,980
FY 2014-15 Total Expenditures	\$1,756,780,326	2,898.6	\$0	\$874,600,291	\$3,031,987	\$879,148,048
FY 2015-16 Actual						
Administration	\$30,249,308	183.5	\$0	\$29,011,065	\$1,238,243	\$0
Construction, Maintenance, and Operations	\$1,688,696,969	3,137.3	\$0	\$955,893,635	\$821,006	\$731,982,327
High Performance Transportation Enterprise	\$28,013,987	4.0	\$0	\$27,040,482	\$945,211	\$28,294
First Time Drunk Driving Offenders Account	\$1,272,531	0.0	\$0	\$1,272,531	\$0	\$0
Statewide Bridge Enterprise	\$15,751,338	2.0	\$0	\$3,614,994	\$0	\$12,136,344
Marijuana Impaired Driving Program	\$439,524	0.0	\$0	\$439,524	\$0	\$0
FY 2015-16 Total Appropriation	\$1,764,423,657	3,326.8	\$0	\$1,017,272,231	\$3,004,460	\$744,146,965
FY 2016-17 Appropriation						
Administration	\$31,748,320	183.5	\$0	\$29,863,123	\$1,885,197	\$0
Construction, Maintenance, and Operations	\$1,236,114,586	3,137.3	\$0	\$598,339,646	\$1,892,141	\$635,882,799
High Performance Transportation Enterprise	\$7,716,702	4.0	\$0	\$5,627,902	\$2,088,800	\$0
First Time Drunk Driving Offenders Account	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
Statewide Bridge Enterprise	\$126,600,000	2.0	\$0	\$111,600,000	\$0	\$15,000,000
Marijuana Impaired Driving Program	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2016-17 Governor's Request	\$1,404,629,608	3,326.8	\$0	\$747,880,671	\$5,866,138	\$650,882,799
FY 2017-18 Governor's Request						
Administration	\$33,002,736	183.5	\$0	\$31,139,928	\$1,862,808	\$0
Construction, Maintenance, and Operations	\$1,419,585,703	3,136.3	\$0	\$699,561,289	\$1,914,662	\$718,109,752
High Performance Transportation Enterprise	\$11,162,500	5.0	\$0	\$6,388,000	\$4,774,500	\$0
First Time Drunk Driving Offenders Account	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
Statewide Bridge Enterprise	\$112,241,665	2.0	\$0	\$112,241,665	\$0	\$0
Marijuana Impaired Driving Program	\$1,450,000	0.0	\$0	\$1,450,000	\$0	\$0
FY 2016-17 Governor's Request	\$1,578,942,604	3,326.8	\$0	\$852,280,882	\$8,551,970	\$718,109,752

Department of Transportation

FY 2017-18

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 Actual

FY 2014-15 Final Appropriation	\$31,967,831	183.5	\$0	\$30,122,796	\$1,845,035	\$0
FY 2014-15 Adjustment to Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$31,967,831	183.5	\$0	\$30,122,796	\$1,845,035	\$0
FY 2014-15 Actual Expenditures	\$31,257,951	151.4	\$0	\$30,061,059	\$1,196,892	\$0
FY 2014-15 Reversion (Overexpenditure)	\$709,880	32.1	\$0	\$61,737	\$648,143	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$30,872,211	183.5	\$0	\$29,011,065	\$1,861,146	\$0
FY 2015-16 Final Appropriation	\$30,872,211	183.5	\$0	\$29,011,065	\$1,861,146	\$0
Authorized Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Expenditure Authority	\$30,872,211	183.5	\$0	\$29,011,065	\$1,861,146	\$0
FY 2015-16 Actual Expenditures	\$30,249,308	183.5	\$0	\$29,011,065	\$1,238,243	\$0
FY 2015-16 Reversion (Overexpenditure)	\$622,903	0.0	\$0	\$0	\$622,903	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$31,748,583	183.5	\$0	\$29,863,386	\$1,885,197	\$0
FY 2016-17 Initial Appropriation	\$31,748,583	183.5	\$0	\$29,863,386	\$1,885,197	\$0
FY 2016-17 Personal Services Allocation	\$17,134,756	183.5	\$0	\$16,412,295	\$722,461	\$0
FY 2016-17 All Other Operating Allocation	\$14,613,827	0.0	\$0	\$13,451,091	\$1,162,736	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$31,748,583	183.5	\$0	\$29,863,386	\$1,885,197	\$0
TA-01 Base Building Compensation	\$840	0.0	\$0	\$708	\$132	\$0
TA-02 FY 2017-18 Operating Common Policy Adjustments	\$254,852	0.0	\$0	\$254,852	\$0	\$0
TA-03 Statewide Indirects	\$5,561	0.0	\$0	\$7,533	(\$1,972)	\$0
TA-06 FY 2017-18 Total Compensation Request	\$514,909	0.0	\$0	\$535,458	(\$20,549)	\$0

FY 2017-18 Base Request	\$32,524,745	183.5	\$0	\$30,661,937	\$1,862,808	\$0
NP-01 Secure Colorado	\$341,445	0.0	\$0	\$341,445	\$0	\$0
NP-02 Deskside	\$136,546	0.0	\$0	\$136,546	\$0	\$0
FY 2017-18 Governor's Budget Request	\$33,002,736	183.5	\$0	\$31,139,928	\$1,862,808	\$0
FY 2017-18 Personal Services Allocation	\$17,697,582	183.5	\$0	\$16,995,538	\$702,044	\$0
FY 2017-18 All Other Operating Allocation	\$15,305,154	0.0	\$0	\$14,144,390	\$1,160,764	\$0

(A) Administration						
FY 2016-17 Initial Appropriation	\$31,748,583	183.5	\$0	\$29,863,386	\$1,885,197	\$0
FY 2017-18 Base Request	\$32,524,745	183.5	\$0	\$30,661,937	\$1,862,808	\$0
FY 2017-18 Governor's Budget Request	\$33,002,736	183.5	\$0	\$31,139,928	\$1,862,808	\$0

Department of Transportation

FY 2017-18

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 Actual

FY 2014-15 Final Appropriation	\$1,103,347,971	3,137.3	\$700,000	\$586,394,200	\$1,928,441	\$514,325,330
FY 2014-15 Adjustment to Appropriation	\$1,954,582,660	0.0	\$0	\$1,326,081,851	\$0	\$628,500,809
FY 2014-15 Final Expenditure Authority	\$3,057,930,631	3,137.3	\$700,000	\$1,912,476,051	\$1,928,441	\$1,142,826,139
FY 2014-15 Actual Expenditures	\$1,704,668,941	2,741.2	\$0	\$840,812,366	\$816,388	\$863,040,187
FY 2014-15 Reversion (Overexpenditure)	\$1,353,261,690	396.1	\$700,000	\$1,071,663,685	\$1,112,053	\$279,785,952

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,277,416,161	3,137.3	\$0	\$702,437,894	\$1,916,192	\$573,062,075
FY 2015-16 Final Appropriation	\$1,277,416,161	3,137.3	\$0	\$702,437,894	\$1,916,192	\$573,062,075
Authorized Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Other Expenditure Authority Adjustments	\$1,577,306,415	0.0	\$0	\$1,310,165,547	\$0	\$267,140,868
FY 2015-16 Expenditure Authority	\$2,854,722,576	3,137.3	\$0	\$2,012,603,441	\$1,916,192	\$840,202,943
FY 2015-16 Actual Expenditures	\$1,688,696,969	3,137.3	\$0	\$955,893,635	\$821,006	\$731,982,327
FY 2015-16 Reversion (Overexpenditure)	\$1,166,025,607	0.0	\$0	\$1,056,709,806	\$1,095,186	\$108,220,616

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,236,114,586	3,137.3	\$0	\$598,339,646	\$1,892,141	\$635,882,799
FY 2016-17 Initial Appropriation	\$1,236,114,586	3,137.3	\$0	\$598,339,646	\$1,892,141	\$635,882,799
FY 2016-17 Personal Services Allocation	\$275,854,057	3,137.3	\$0	\$275,459,162	\$394,895	\$0
FY 2016-17 All Other Operating Allocation	\$960,260,529	0.0	\$0	\$322,880,484	\$1,497,246	\$635,882,799

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$1,236,114,586	3,137.3	\$0	\$598,339,646	\$1,892,141	\$635,882,799
TA-01 Base Building Compensation	(\$840)	0.0	\$0	(\$840)	\$0	\$0

TA-02 FY 2017-18 Operating Common Policy Adjustments	(\$254,852)	0.0	\$0	(\$254,852)	\$0	\$0
TA-03 Statewide Indirects	(\$5,561)	0.0	\$0	(\$7,533)	\$1,972	\$0
TA-04 Move VSCF to Fund 4000	\$0	0.0	\$0	\$0	\$0	\$0
TA-05 Bridge Transfer	\$15,000,000	0.0	\$0	\$0	\$0	\$15,000,000
TA-06 FY 2017-18 Total Compensation Request	(\$514,909)	0.0	\$0	(\$535,458)	\$20,549	\$0
TA-07 Revenue Updates	\$169,725,270	(1.0)	\$0	\$102,498,317	\$0	\$67,226,953
FY 2017-18 Base Request	\$1,420,063,694	3,136.3	\$0	\$700,039,280	\$1,914,662	\$718,109,752
NP-01 Secure Colorado	(\$341,445)	0.0	\$0	(\$341,445)	\$0	\$0
NP-02 Deskside	(\$136,546)	0.0	\$0	(\$136,546)	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,419,585,703	3,136.3	\$0	\$699,561,289	\$1,914,662	\$718,109,752
FY 2017-18 Personal Services Allocation	\$280,815,453	3,136.3	\$0	\$280,400,009	\$415,444	\$0
FY 2017-18 All Other Operating Allocation	\$1,138,770,250	0.0	\$0	\$419,161,280	\$1,499,218	\$718,109,752

(A) Construction, Maintenance, and Operations

FY 2016-17 Initial Appropriation	\$1,236,114,586	3,137.3	\$0	\$598,339,646	\$1,892,141	\$635,882,799
FY 2017-18 Base Request	\$1,420,063,694	3,136.3	\$0	\$700,039,280	\$1,914,662	\$718,109,752
FY 2017-18 Governor's Budget Request	\$1,419,585,703	3,136.3	\$0	\$699,561,289	\$1,914,662	\$718,109,752

Department of Transportation

FY 2017-18

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 Actual

FY 2014-15 Final Appropriation	\$31,575,000	4.0	\$0	\$30,575,000	\$1,000,000	\$0
FY 2014-15 Adjustment to Appropriation	\$258,647,705	0.0	\$0	\$219,068,635	\$4,035	\$39,575,035
FY 2014-15 Final Expenditure Authority	\$290,222,705	4.0	\$0	\$249,643,635	\$1,004,035	\$39,575,035
FY 2014-15 Actual Expenditures	\$7,899,719	4.0	\$0	\$6,894,802	\$1,004,035	\$881
FY 2014-15 Reversion (Overexpenditure)	\$282,322,986	0.0	\$0	\$242,748,833	(\$0)	\$39,574,154

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,575,000	4.0	\$0	\$1,575,000	\$1,000,000	\$0
FY 2015-16 Final Appropriation	\$2,575,000	4.0	\$0	\$1,575,000	\$1,000,000	\$0
Authorized Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Other Expenditure Authority Adjustments	\$329,100,116	0.0	\$0	\$288,525,962	\$1,000,000	\$39,574,154
FY 2015-16 Expenditure Authority	\$331,675,116	4.0	\$0	\$290,100,962	\$2,000,000	\$39,574,154
FY 2015-16 Actual Expenditures	\$28,013,987	4.0	\$0	\$27,040,482	\$945,211	\$28,294
FY 2015-16 Reversion (Overexpenditure)	\$303,661,129	0.0	\$0	\$263,060,480	\$1,054,789	\$39,545,860

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$7,716,702	4.0	\$0	\$5,627,902	\$2,088,800	\$0
FY 2016-17 Initial Appropriation	\$7,716,702	4.0	\$0	\$5,627,902	\$2,088,800	\$0
FY 2016-17 Personal Services Allocation	\$613,826	4.0	\$0	\$613,826	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$7,102,876	0.0	\$0	\$5,014,076	\$2,088,800	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$7,716,702	4.0	\$0	\$5,627,902	\$2,088,800	\$0
TA-07 Revenue Updates	\$3,445,798	1.0	\$0	\$760,098	\$2,685,700	\$0

FY 2017-18 Base Request	\$11,162,500	5.0	\$0	\$6,388,000	\$4,774,500	\$0
FY 2017-18 Governor's Budget Request	\$11,162,500	5.0	\$0	\$6,388,000	\$4,774,500	\$0
FY 2017-18 Personal Services Allocation	\$613,826	5.0	\$0	\$613,826	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$10,548,674	0.0	\$0	\$5,774,174	\$4,774,500	\$0

(A) High Performance Transportation Enterprise						
FY 2016-17 Initial Appropriation	\$7,716,702	4.0	\$0	\$5,627,902	\$2,088,800	\$0
FY 2017-18 Base Request	\$11,162,500	5.0	\$0	\$6,388,000	\$4,774,500	\$0
FY 2017-18 Governor's Budget Request	\$11,162,500	5.0	\$0	\$6,388,000	\$4,774,500	\$0

Department of Transportation

FY 2017-18

Schedule 3

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						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2014-15 Actual Expenditures	\$1,276,490	0.0	\$0	\$1,276,490	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$223,510	0.0	\$0	\$223,510	\$0	\$0
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2015-16 Final Appropriation	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2015-16 Expenditure Authority	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2015-16 Actual Expenditures	\$1,272,531	0.0	\$0	\$1,272,531	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$227,469	0.0	\$0	\$227,469	\$0	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
FY 2017-18 Base Request	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
R-01 Drive High Get a DUI Increase	(\$500,000)	0.0	\$0	(\$500,000)	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0

(A) First Time Drunk Driving Offenders Account						
FY 2016-17 Initial Appropriation	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
FY 2017-18 Base Request	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0

Department of Transportation

FY 2017-18

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 Actual

FY 2014-15 Final Appropriation	\$114,881,900	2.0	\$0	\$99,881,900	\$15,000,000	\$0
FY 2014-15 Adjustment to Appropriation	\$566,994,470	0.0	\$0	\$560,612,570	(\$15,000,000)	\$21,381,900
FY 2014-15 Final Expenditure Authority	\$681,876,370	2.0	\$0	\$660,494,470	\$0	\$21,381,900
FY 2014-15 Actual Expenditures	\$11,671,947	2.0	\$0	(\$4,435,033)	\$0	\$16,106,980
FY 2014-15 Reversion (Overexpenditure)	\$670,204,423	0.0	\$0	\$664,929,503	\$0	\$5,274,920

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$124,100,000	2.0	\$0	\$109,100,000	\$15,000,000	\$0
FY 2015-16 Final Appropriation	\$124,100,000	2.0	\$0	\$109,100,000	\$15,000,000	\$0
Authorized Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Other Expenditure Authority Adjustments	\$674,032,895	0.0	\$0	\$668,757,975	(\$15,000,000)	\$20,274,920
FY 2015-16 Expenditure Authority	\$798,132,895	2.0	\$0	\$777,857,975	\$0	\$20,274,920
FY 2015-16 Actual Expenditures	\$15,751,338	2.0	\$0	\$3,614,994	\$0	\$12,136,344
FY 2015-16 Reversion (Overexpenditure)	\$782,381,557	0.0	\$0	\$774,242,981	\$0	\$8,138,576

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$126,600,000	2.0	\$0	\$111,600,000	\$0	\$15,000,000
FY 2016-17 Initial Appropriation	\$126,600,000	2.0	\$0	\$111,600,000	\$0	\$15,000,000
FY 2016-17 Personal Services Allocation	\$1,911,904	2.0	\$0	\$1,911,904	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$124,688,096	0.0	\$0	\$109,688,096	\$0	\$15,000,000

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$126,600,000	2.0	\$0	\$111,600,000	\$0	\$15,000,000
TA-05 Bridge Transfer	(\$15,000,000)	0.0	\$0	\$0	\$0	(\$15,000,000)
TA-07 Revenue Updates	\$641,665	0.0	\$0	\$641,665	\$0	\$0

FY 2017-18 Base Request	\$112,241,665	2.0	\$0	\$112,241,665	\$0	\$0
FY 2017-18 Governor's Budget Request	\$112,241,665	2.0	\$0	\$112,241,665	\$0	\$0
FY 2017-18 Personal Services Allocation	\$1,950,142	2.0	\$0	\$1,950,142	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$110,291,523	0.0	\$0	\$110,291,523	\$0	\$0

(A) Statewide Bridge Enterprise						
FY 2016-17 Initial Appropriation	\$126,600,000	2.0	\$0	\$111,600,000	\$0	\$15,000,000
FY 2017-18 Base Request	\$112,241,665	2.0	\$0	\$112,241,665	\$0	\$0
FY 2017-18 Governor's Budget Request	\$112,241,665	2.0	\$0	\$112,241,665	\$0	\$0

Department of Transportation

FY 2017-18

Schedule 3

06. Marijuana Impaired Driving Program

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
A. Marijuana Impaired Driving Program						
(1) Marijuana Impaired Driving Program						
Marijuana Impaired Driving Program						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$5,279	0.1	\$0	\$5,279	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$5,279	0.1	\$0	\$5,279	\$0	\$0
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$5,279	0.1	\$0	\$5,279	\$0	\$0
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2015-16 Final Appropriation	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2015-16 Expenditure Authority	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2015-16 Actual Expenditures	\$439,524	0.0	\$0	\$439,524	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$10,476	0.0	\$0	\$10,476	\$0	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2016-17 Personal Services Allocation	\$450,000	0.0	\$0	\$450,000	\$0	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2017-18 Base Request	\$450,000	0.0	\$0	\$450,000	\$0	\$0
R-01 Drive High Get a DUI Increase	\$500,000	0.0	\$0	\$500,000	\$0	\$0
R-01 Drive High Get a DUI Increase (Second \$500,000)	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,450,000	0.0	\$0	\$1,450,000	\$0	\$0
FY 2017-18 Personal Services Allocation	\$1,450,000	0.0	\$0	\$1,450,000	\$0	\$0

A. Marijuana Impaired Driving Program

FY 2016-17 Initial Appropriation	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2017-18 Base Request	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,450,000	0.0	\$0	\$1,450,000	\$0	\$0

**DEPARTMENT OF TRANSPORTATION
Administration - Schedule 14**

FY 2017-18

Position and Object Code Detail

Administration - Line Item		FY 2013-14 Actual		FY 2014-15 Actual		FY 2015-16 Actual		FY 2016-17 Estimate		FY 2017-18 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
D6D1TX	Structural Trades I Total	\$111,840	3.0	\$114,132	3.0	\$116,038	3.0	\$73,868	2.0	118,939	3.0
D6D3XX	Structural Trades III Total	\$0	0.0	\$0	0.0	\$0	0.0	\$59,869	1.0	61,366	1.0
D6E1TX	Utility Plant Op I Total	\$274,548	5.0	\$279,396	5.0	\$310,703	5.0	\$263,001	5.0	318,470	5.0
D6E2XX	Utility Plant Op II Total	\$69,504	1.0	\$70,620	1.0	\$24,941	0.3	\$0	0.0	25,565	0.5
D7A1TX	Equipment Mechanic I Total	\$40,884	1.0	\$41,628	1.0	\$41,334	1.0	\$40,490	1.0	41,502	1.0
D7A2XX	Equipment Mechanic II Total	\$45,732	1.0	\$45,600	1.0	\$45,830	1.0	\$45,153	1.0	46,282	1.0
D7C3XX	Production III Total	\$142,524	4.0	\$212,748	6.0	\$173,875	5.0	\$201,666	6.0	178,222	5.0
D7C4XX	Production IV Total	\$44,280	1.0	\$45,084	1.0	\$45,336	1.0	\$81,567	2.0	46,469	1.0
D7C5XX	Production V Total	\$47,736	1.0	\$48,696	1.0	\$49,024	1.0	\$47,038	1.0	50,250	1.0
D8B1TX	Custodian I Total	\$131,268	5.0	\$79,680	3.0	\$59,359	2.3	\$156,293	6.0	60,843	2.5
D8B2XX	Custodian II Total	\$0	0.0	\$0	0.0	\$27,941	1.0	\$0	0.0	28,640	1.0
D8B3XX	Custodian III Total	\$37,272	1.0	\$0	0.0	\$610	0.0	\$73,868	2.0	625	0.0
D8D1TX	General Labor I Total	\$61,392	2.0	\$71,196	2.0	\$76,877	2.0	\$56,696	2.0	78,799	2.0
D8F3IX	LTC Trainee III Total	\$0	0.0	\$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	0	0.0
D9D1TX	LTC Operations I Total	\$70,632	1.0	\$71,772	1.0	\$119,275	1.5	\$0	0.0	122,257	1.5
D9D2XX	LTC Operations II Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	0	0.0
D9E1TX	Project Planner I Total	\$0	0.0	\$0	0.0	\$0	0.0	\$58,874	1.0	60,346	1.0
G2D4XX	Data Specialist Total	\$40,248	1.0	\$40,980	1.0	\$54,188	1.3	\$39,731	1.0	55,543	2.0
G3A2TX	Administrative Assistant I Total	\$30,636	1.0	\$31,188	1.0	\$31,188	1.0	\$0	0.0	31,968	1.0
G3A3XX	Administrative Assistant II Total	\$233,125	6.0	\$175,660	4.5	\$187,575	4.5	\$181,008	5.0	192,264	5.0
G3A4XX	Administrative Assistant III Total	\$217,896	5.0	\$134,472	3.0	\$107,397	2.3	\$337,962	7.0	346,411	7.0
G3A5XX	Office Manager I Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	0	0.0
H1A6XX	PROGRAM MANAGEMENT II	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	275,385	3.0
H1B3XX	ADMINISTRATOR III	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	318,964	5.5
H1B4XX	ADMINISTRATOR IV	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	140,441	2.0
H1B5XX	ADMINISTRATOR V	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	86,100	1.0
H1C3XX	ANALYST III	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	64,563	1.0
H1C6XX	ANALYST VI	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	118,904	1.0
H1H3XX	CONTRACT ADMINISTRATOR III	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	64,427	1.0
H1H4XX	CONTRACT ADMINISTRATOR IV	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	134,095	2.0
H1H5XX	CONTRACT ADMINISTRATOR V	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	96,666	1.0
H1K4XX	PROJECT MANAGER I	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	82,410	1.0
H1L4XX	PURCHASING AGENT IV	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	403,010	5.5
H1L5XX	PURCHASING AGENT V	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	88,560	1.0
H1Q3XX	LIAISON III	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	64,723	1.0
H1R6XX	POLICY ADVISOR VI	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	93,037	1.0
H2I1IX	IT Technician II Total	\$0	0.0	\$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	0	0.0
H2I4XX	IT Professional II Total	\$0	0.0	\$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	0	0.0
H3I2TX	Media Specialist I Total	\$0	0.0	\$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	0	0.0
H2I6XX	IT Professional IV Total	\$0	0.0	\$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	0	0.0
H2I8XX	IT Professional VI Total	\$0	0.0	\$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	0	0.0
H3U4XX	Arts Professional II Total	\$50,423	1.0	\$28,747	0.5	\$0	0.0	\$43,557	0.5	0	0.0
H3U5XX	Arts Professional III Total	\$0	0.0	\$0	0.0	\$31,920	0.5	\$0	0.0	32,718	0.5
H3U6XX	Arts Professional IV Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	0	0.0
H4G3XX	HUMAN RESOURCES SPEC III	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	228,362	4.0

H4G4XX	HUMAN RESOURCES SPEC IV	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	251,253	3.5
H4G5XX	HUMAN RESOURCES SPEC V	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	214,683	2.5
H4I4XX	TRAINING SPECIALIST IV	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	219,506	3.0
H4I5XX	TRAINING SPECIALIST V	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	88,658	1.0
H4K3XX	MKTG & COMM SPEC III	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	129,531	2.0
H4K4XX	MKTG & COMM SPEC IV	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	229,274	3.0
H4M2XX	Technician II Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	0	0.0
H4M3XX	Technician III Total	\$248,112	5.0	\$251,964	5.0	\$268,843	5.0	\$294,029	6.0	275,564	6.0
H4M4XX	Technician IV Total	\$56,916	1.0	\$57,480	1.0	\$57,712	1.0	\$161,960	3.0	166,009	3.0
H4M5XX	Technician V Total	\$64,116	1.0	\$0	0.0	\$0	0.0	\$180,944	3.0	185,468	3.0
H4R1XX	Program Assistant I Total	\$148,032	3.0	\$102,312	2.0	\$111,332	2.0	\$95,815	2.0	114,115	2.0
H4R2XX	Program Assistant II Total	\$643,236	11.0	\$582,000	10.0	\$556,099	10.0	\$760,660	14.0	779,676	14.0
H4T3IX	Student Trainee III	\$0	0.0	\$0	0.0	\$8,845	0.5	\$0	0.0	9,066	0.5
H6G1IX	General Professional I Total	\$0	0.0	\$0	0.0	\$0	0.0	\$39,572	1.0	0	0.0
H6G2TX	General Professional II Total	\$44,508	1.0	\$0	0.0	\$0	0.0	\$93,685	2.0	0	0.0
H6G3XX	General Professional III Total	\$992,880	17.0	\$1,204,245	20.5	\$1,071,837	18.0	\$889,674	15.0	0	0.0
H6G4XX	General Professional IV Total	\$1,187,571	16.0	\$971,450	13.0	\$1,285,664	17.0	\$1,437,896	19.5	0	0.0
H6G5XX	General Professional V Total	\$576,000	6.0	\$315,635	3.5	\$487,653	5.0	\$790,118	7.5	0	0.0
H6G6XX	General Professional VI Total	\$503,064	5.0	\$415,344	4.0	\$432,307	4.1	\$696,141	7.0	0	0.0
H6G7XX	General Professional VII Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	0	0.0
H6G8XX	Management Total	\$2,157,156	17.0	\$2,377,272	19.0	\$2,333,394	18.8	\$2,310,503	19.0	2,391,729	20.0
H8A1XX	Accountant I Total	\$96,876	2.0	\$91,368	2.0	\$90,012	2.0	\$147,492	3.0	151,179	3.0
H8A2XX	Accountant II Total	\$123,960	2.0	\$290,832	5.0	\$307,577	5.0	\$244,886	4.0	315,266	5.0
H8A3XX	Accountant III Total	\$387,084	5.0	\$224,052	3.0	\$224,052	3.0	\$466,637	6.0	478,303	6.0
H8A4XX	Accountant IV Total	\$258,444	3.0	\$263,124	3.0	\$243,722	2.7	\$362,971	4.0	372,046	4.0
H8B2XX	Accounting Technician II Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	0	0.0
H8B3XX	Accounting Technician III Total	\$184,512	4.0	\$141,360	3.0	\$139,362	3.0	\$136,978	3.0	142,846	3.0
H8C1XX	Controller I Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	0	0.0
H8C2XX	Controller II Total	\$0	0.0	\$0	0.0	\$0	0.0	\$96,297	1.0	98,705	1.0
H8C3XX	Controller III Total	\$108,024	1.0	\$109,764	1.0	\$110,014	1.0	\$106,647	1.0	112,764	1.0
H8D1XX	Audit Intern Total	\$0	0.0	\$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	0	0.0
H8D3XX	Auditor II Total	\$0	0.0	\$193,968	3.0	\$92,717	1.5	\$0	0.0	95,035	1.5
H8D4XX	Auditor III Total	\$78,228	1.0	\$79,008	1.0	\$79,574	1.0	\$145,472	2.0	149,109	2.0
H8D5XX	Auditor IV Total	\$172,212	2.0	\$176,304	2.0	\$176,304	2.0	\$177,222	3.0	181,652	3.0
H8D6XX	Auditor V Total	\$98,628	1.0	\$105,516	1.0	\$105,516	1.0	\$98,153	1.0	108,154	1.0
H8E2XX	Budget Analyst II Total			\$61,380	1.0	\$61,380	1.0	\$0	0.0	62,915	1.0
H8E3XX	Budget & Policy Analyst III Total	\$545,330	7.0	\$223,812	3.0	\$291,948	4.0	\$620,509	8.0	636,021	8.0
H8E4XX	Budget & Policy Analyst IV Total	\$94,308	1.0	\$186,480	2.0	\$265,526	3.0	\$252,052	2.0	272,164	3.0
H8E5XX	Budget & Policy Analyst V Total	\$112,752	1.0	\$0	0.0	\$0	0.0	\$249,019	2.0	255,245	2.0
I5E3XX	Electronics Specialist II Total	\$0	0.0	\$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	0	0.0
166000	Executive Director Total	\$161,112	1.0	\$163,200	1.0	\$163,200	1.0	\$159,548	1.0	167,280	1.0
PPT	Permanent Part-Time & Temporary	\$0	0.0	\$388,032	7.4	\$125,478	0.0	\$0.00	0.0	128,615	1.5
Total Full and Part-time Employee Expenditures		\$10,693,001	154.0	\$10,467,501	151.4	\$10,593,478	146.3	\$12,775,523	183.5	\$12,938,956	183.5
PERA Contributions (including AED, SAED)		\$1,335,605	N/A	\$1,899,853	N/A	\$1,909,524	N/A	\$2,340,438	N/A	\$1,940,694	N/A
Medicare		\$139,590	N/A	\$151,972	N/A	\$146,448	N/A	\$185,245	N/A	\$187,615	N/A
Overtime Wages		\$55,891	N/A	\$62,388	N/A	\$26,802	N/A	\$50,000	N/A	\$51,000	N/A
Shift Differential Wages		\$27,528	N/A	\$25,034	N/A	\$21,049	N/A	\$45,157	N/A	\$23,490	N/A
State Temporary Employees		\$110,129	N/A	\$260,830	N/A	\$98,261	N/A	\$110,129	N/A	\$100,226	N/A
Sick and Annual Leave Payouts		\$106,725	N/A	\$106,725	N/A	\$6,377	N/A	\$106,725	N/A	\$6,504	N/A
Contract Services		\$677,993	N/A	\$850,959	N/A	\$1,068,245	N/A	\$502,638	N/A	\$1,089,609	N/A
Furlough Wages		\$0	N/A								
Short Term Disability		\$18,412	N/A	\$23,109	N/A	\$19,063	N/A	\$19,253	N/A	\$20,430	N/A
Health, Life And Dental Insurance Premiums		\$952,974	N/A	\$1,134,295	N/A	\$1,212,799	N/A	\$1,207,810	N/A	\$1,339,058	N/A
Total Temporary, Contract, and Other Expenditures		\$3,424,847	N/A	\$4,515,165	N/A	\$4,508,566	N/A	\$4,567,395	N/A	\$4,758,626	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$19,244		\$0	N/A	\$0	N/A	\$0	N/A
Roll Forwards		\$0	N/A								

Total Personal Services Expenditures for Line Item - ADMINISTRATION		\$14,117,848	154.0	\$15,001,910	151.4	\$15,102,045	146.3	\$17,342,918	183.5	\$17,697,582	183.5
<i>FTE Usage may vary from DPA/CPPS Report due to SAP Time Tracking</i>											
Operating Expenses											
2110	WATER/SEWER	\$25,144		\$35,852		\$40,753		\$41,125		\$46,390	
2150	LAUNDRY SERVICE	\$300		\$435		\$0		\$1,153		\$1,153	
2160	CUSTODIAL SERVICES PURCHASED	\$0		\$0		\$1,347		\$0		\$174	
2170	HAZARD MATERIALS FEE	\$5,771		\$0		\$0		\$9,132		\$9,132	
2180	GROUNDS MAINTENANCE SERVICES	\$1,771		\$198		\$0		\$4,133		\$4,133	
2210	OTHER MAINTENANCE SERVICES	\$2,962		\$17,780		\$42,771		\$3,176		\$8,701	
2220	BUILDING MAINTENANCE REPAIRS & ALTERS	\$38,740		\$68,882		\$16,176		\$49,622		\$51,712	
2230	EQUIPMENT MAINTENANCE & REPAIR - NONVEHICLE	\$5,367		\$593		\$169,996		\$48,612		\$70,574	
2231	IT EQUIPMENT MAINTENANCE	\$1,368		\$180,550		\$147,806		\$9,934		\$29,029	
2232	SOFTWARE MAINTENANCE/UPGRADE	\$23,830		\$0		\$0		\$19,324		\$19,324	
2240	SERVICE & REPAIR LABOR - INHOUSE	\$650		\$2,076		\$494		\$12,119		\$12,183	
2250	EQUIPMENT DEPRECIATION	\$0		\$0		\$0		\$0		\$0	
2251	MOTOR POOL VEHICLE - SURCHARGE	\$23,261		\$23,036		\$27,807		\$45,833		\$49,425	
2252	STATE FLEET VEHICLES	\$14,953		\$1,997		\$19,880		\$25,374		\$27,943	
2253	RENT OF EQUIPMENT - NOT STATE OWNED	\$67,687		\$345,243		\$335,618		\$274,157		\$317,516	
2254	RENT OF ROAD EQUIPMENT - NOT STATE OWNED	\$0		\$0		\$0		\$0		\$0	
2255	RENT OF BUILDINGS/GROUNDS	\$20		\$25,857		\$23,880		\$1,313		\$4,398	
2259	PARKING FEE REIMBURSEMENT	\$5,481		\$1,322		\$2,341		\$4,628		\$4,931	
2263	OTHER RENTAL	\$0		\$0		\$0		\$1,542		\$1,542	
2311	CONSTRUCTION CONTRACT PAYMENT	\$0		\$0		\$9,152		\$0		\$1,182	
2312	CONSTRUCTION PROFESSIONAL SERVICES (& ERP/PBF)	\$0		\$150		\$0		\$903,820		\$903,820	
2510	IN STATE TRAVEL	\$42,884		\$53,664		\$66,313		\$57,066		\$65,633	
2511	IN STATE TRAVEL - AIRFARE	\$10,175		\$8,033		\$13,113		\$15,097		\$16,791	
2512	IN STATE PER DIEM	\$16,942		\$12,432		\$16,782		\$20,708		\$22,876	
2513	IN STATE TRAVEL - PRIVATE VEHICLE	\$7,647		\$4,772		\$5,940		\$13,097		\$13,865	
2514	AIRCRAFT POOL USAGE	\$0		\$0		\$0		\$0		\$0	
2520	IN STATE TRAVEL - NON EMPLOYEE	\$18,552		\$19,695		\$16,099		\$26,589		\$28,669	
2521	IN STATE NON-EMPLOYEE AIRFARE	\$6,741		\$5,188		\$3,932		\$6,351		\$6,859	
2522	IN STATE NON/EMPL PER DIEM	\$5,639		\$4,733		\$2,692		\$8,794		\$9,142	
2523	IN STATE NON/EMPL - PRIVATE VEHICLE	\$23,650		\$22,346		\$17,365		\$35,224		\$37,467	
2530	OUT OF STATE TRAVEL	\$22,189		\$25,826		\$44,923		\$27,572		\$33,375	
2531	OUT OF STATE TRAVEL - AIRFARE	\$18,410		\$25,952		\$35,624		\$19,907		\$24,509	
2532	OUT OF STATE PER DIEM	\$2,438		\$4,878		\$6,272		\$4,822		\$5,632	
2533	OUT OF STATE TRAVEL - PRIVATE VEHICLE	\$758		\$636		\$711		\$1,056		\$1,148	
2540	NON EMPLOYEE OUT-OF-STATE HOTEL EXPENSES	\$1,503		\$755		\$1,576		\$2,815		\$3,019	
2541	REIMBURSEMENT OF EXPENDITURES - TRAVEL	\$1,096		\$2,470		\$898		\$2,063		\$2,179	
2542	OUT OF STATE PER DIEM - NON EMPLOYEE	\$300		\$11		\$0		\$470		\$470	
2550	OUT OF COUNTRY TRAVEL	\$0		\$0		\$237		\$0		\$31	
2552		\$0		\$0		\$0		\$0		\$0	
2610	ADVERTISING N	\$3,236		\$17,841		\$2,079		\$4,915		\$5,184	
2611	PUBLIC RELATION N	\$19,998		\$0		\$0		\$14,689		\$14,689	
2630	COMM SVCS FRM DOIT N	\$59,817		\$78,953		\$85,408		\$93,585		\$104,619	
2631	COMM SVC OUTSIDE N	\$36,432		\$0		\$0		\$63,555		\$63,555	
2632	MNT PAYMENTS TO DPA	\$527,086		\$0		\$0		\$384,282		\$384,282	
2640	COMPUTER CNTR BILL N	\$675,017		\$0		\$0		\$545,758		\$545,758	
2641	OTHER ADP BILLINGS-PURCH SERV	\$10,587		\$4,495		\$3,852		\$7,941		\$8,439	
2650	OIT PURCH SVCS N (was Object 2950)	\$1,351,765		\$8,911,384		\$8,102,214		\$4,161,114		\$5,207,847	
2680	COPY PRINT N & FORM REPRO N	\$47,864		\$69,419		\$85,008		\$85,810		\$96,792	
2690	LEGAL SERVICES	\$0		\$1,023,522		\$792,542		\$50,661		\$979,177	
2710	PHYSICAL EXAMS	\$567		\$1,694		\$404		\$583		\$636	
2810	FREIGHT & EXPRESS & STORAGE	\$14,623		\$13,272		\$13,550		\$19,975		\$21,725	
2820	OTHER PURCHASE OF SERVICES	\$207,684		\$243,252		\$169,163		\$201,113		\$222,968	
2830	OFFSITE REMOVAL AND STORAGE	\$80		\$0		\$0		\$402		\$402	
2831	PURCHASE OF STORAGE SERVICES	\$2,943		\$0		\$0		\$2,776		\$2,776	
2910	ADVERTISING	\$0		\$0		\$0		\$0		\$0	

2911	PUBLIC RELATIONS	\$0	\$0	\$0	\$0	\$0					
2930	TELEPHONE	\$0	\$0	\$0	\$0	\$0					
2931	CELLULAR TELEPHONE	\$0	\$0	\$0	\$0	\$0					
2940	CENTRAL ADP CHARGES	\$0	\$0	\$0	\$0	\$0					
2950	PURCHASE OF SERVICES FROM OIT - (now Obj 2650)	\$0	\$0	\$0	\$0	\$0					
2941	DATA PROCESSING SERVICES	\$0	\$0	\$0	\$0	\$0					
2960	GENERAL INSURANCE	\$0	\$0	\$0	\$0	\$0					
2980	MANUALS - SPECS. (REPRODUCTION COSTS)	\$0	\$0	\$0	\$0	\$0					
3110	SUPPLIES-Other Than Office & CREDIT CARD	\$62,286	\$237,236	\$249,581	\$105,148	\$137,391					
3112	PARTS & ACCESSORIES	\$6,994	\$50,262	\$53,683	\$74,280	\$81,215					
3113	CLOTHING/UNIFORM ALLOWANCE	\$0	\$0	\$0	\$0	\$0					
3114	CUSTODIAL & LAUNDRY SUPPLIES	\$9,799	\$0	\$0	\$29,949	\$29,949					
3115	DATA PROCESSING SUPPLIES	\$6,652	\$0	\$0	\$16,561	\$16,561					
3116	PURCHASED SOFTWARE	\$17,699	\$0	\$0	\$16,382	\$16,382					
3117	EDUCATION & TRAINING SUPPLIES	\$8,189	\$0	\$0	\$10,936	\$10,936					
3119	LABORATORY & RESEARCH SUPPLIES	\$0	\$0	\$0	\$0	\$0					
3120	NEWSPAPERS & PUBLICATION PURCHASES	\$3,754	\$27,471	\$29,330	\$64,811	\$68,600					
3121	OFFICE SUPPLIES	\$85,220	\$210,769	\$230,656	\$319,866	\$349,665					
3122	PHOTOGRAPHS & PHOTO SUPPLIES	\$3,186	\$0	\$0	\$3,119	\$3,119					
3123	POSTAGE	\$19,044	\$18,433	\$14,994	\$32,373	\$34,311					
3124	PRINTING & COPY SUPPLIES	\$3,048	\$0	\$0	\$46,035	\$46,035					
3126	REPAIR/MTNC-SUPPLY N	\$11,655	\$27,774	\$18,389	\$41,499	\$43,875					
3127	INVENTORY ADJUSTMENTS or LANDSCAPE	\$10,078	\$10,853	\$11,444	\$13,847	\$15,326					
3128	EXPENDABLE EQUIPMENT PURCHASES	\$4,419	\$16,329	\$8,623	\$27,918	\$29,032					
3130	NON-MEDICAL LABORATORY SUPPLIES	\$3,858	\$0	\$0	\$5,390	\$5,390					
3132	NONCAP OFFICE FUNRN/OFFICE SYST	\$44,162	\$21,717	\$7,759	\$40,397	\$41,400					
3139		\$0	\$0	\$0	\$0	\$0					
3140	NONCAPITALIZED IT EQUIPMENT	\$0	\$120,403	\$10,072	\$10,107	\$11,408					
3141	NONCAPITALIZED IT SERVICES	\$0	\$0	\$0	\$0	\$0					
3143	OTHER NONCAPITALIZED IT EXPENSES	\$1,425	\$0	\$0	\$1,175	\$1,175					
3920	PROPANE FOR BUILDING HEAT	\$95	\$0	\$0	\$69	\$69					
3930	COAL	\$0	\$0	\$0	\$0	\$0					
3940	LIGHT & POWER	\$159,197	\$169,983	\$211,395	\$262,484	\$289,795					
3950	DIESEL FUEL	\$2,889	\$917	\$542	\$19,791	\$19,861					
3960	OIL - HEATING	\$0	\$0	\$0	\$0	\$0					
3970	NATURAL GAS	\$16,135	\$40,886	\$21,674	\$46,017	\$48,817					
4100	REIMB OF EXP - OR - ALLOCATED BLDG MTCE	\$10	(\$18,612)	\$0	(\$668)	(\$668)					
4110	COURT COSTS, JUDGEMENTS, ETC.	\$0	\$0	\$399,809	\$0	\$51,652					
4117	REPORTABLE CLAIMS AGAINST THE STATE	\$0	\$78,600	\$0	\$3,890	\$3,890					
4119	CLAIMANT ATTORNEY FEES	\$0	\$44,400	\$0	\$2,198	\$2,198					
4130	DEPRECIATION OTHER EQUIPMENT - ISF	\$0	\$0	\$0	\$0	\$0					
4140	MEMBERSHIP/DUES	\$7,746	\$24,763	\$5,021	\$12,875	\$13,523					
4150	INTEREST	\$0	\$0	\$4,844	\$4	\$630					
4151	INTEREST - LATE PAYMENTS	\$0	\$4,147	\$493	\$205	\$269					
4170	MISC FEES/LICENSES	\$4,085	\$7,056	\$9,759	\$8,896	\$10,157					
4180	OFFICIAL FUNCTIONS	\$22,239	\$33,444	\$149,747	\$35,252	\$54,598					
4220	TUITION/REGISTRATION FEES	\$27,009	\$36,652	\$43,792	\$57,847	\$63,504					
4221	EDUCATION	\$927	\$42	\$10,750	\$26,801	\$28,190					
4240	PERSONNEL MOVING	\$0	\$0	\$0	\$0	\$0					
5771	GRANTS IN AID - STATE AGENCIES	\$0	\$0	\$0	\$0	\$0					
5776	INTERAGENCY (Prop/Liability Ins.+ WC Ins.)	\$3,869,900	\$3,333,920	\$3,239,950	\$5,539,172	\$4,187,302					
6213	BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0					
6220	OFFICE FURNITURE & EQUIPMENT	\$0	\$0	\$0	\$0	\$0					
8110	INDIRECT COST COVERAGE (Statewide Indirects)	\$0	\$499,402	\$0	\$197,253	\$92,660					
700E	OPERATING TRANSFERS TO GOVERNOR'S OFFICE	\$0	\$0	\$90,237	\$0	\$3,166					
Total Operating Expenditures Denoted in Object Codes - ADMINISTRATION		\$7,765,630	\$16,256,040	\$15,147,262	\$14,405,665	\$15,305,154					
Total Expenditures for Line Item		21,883,478	154.0	31,257,951	151.4	30,249,307	146.3	31,748,583	183.5	33,002,736	183.5

GF										
CF - SHF	20,756,948		29,507,725		29,011,065		29,863,386		31,139,928	
RF - ICF	1,126,530		1,196,892		1,238,243		1,885,197		1,862,808	
Total Spending Authority for Line Item	24,633,679	178.3	31,967,831	183.5	30,872,211	183.5	31,748,583	183.5	33,002,736	183.5
GF										
CF - SHF	22,808,927		30,122,796		29,011,065		29,863,386		31,139,928	
RF - ICF	1,824,752		1,845,035		1,861,146		1,885,197		1,862,808	
Amount Under/(Over) Expended	2,750,201	24.3	709,880	32.1	622,904	37.2	0	-	0	-
CF - SHF	2,051,979		615,071		0		0		0	
RF - ICF (Recaptures Revenues against Expenses - so appears underspent)	698,222		648,143		622,903		0		0	

COLORADO DEPARTMENT OF TRANSPORTATION
FY 2017-18 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. (2016) - 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. (2016) - 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. (2016)

(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. (2016)

(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. (2016)

(6) Marijuana Impaired Driving Program

Line Item Name	Line Item Description	Statutory Citation
Marijuana Impaired Driving Program	An annual appropriation from the Marijuana Tax Cash Fund to be used for educational and marketing campaigns by the Department of Transportation.	Section 39-28.8-501, C.R.S. (2016)

**COLORADO DEPARTMENT OF TRANSPORTATION
 FY 2017-18 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 2016-17: There were no special bills with appropriations clauses for the Department during the 2016 General Assembly									
15-163	Supplemental Appropriation to the DOT	Administration	0.0	\$80,550			\$115,361		(\$34,811)
14-1161	Preserve & Expand Amtrak Interstate Rail Service	SW Chief Rail	0.1	\$5,279			\$5,279		
14-1301	Safe Routes to School Program State Funding	Construction, Maintenance & Operations	0.0	\$700,000	\$700,000				
FY 2013-14: There were no special bills with appropriations clauses for the Department during the 2013 General Assembly									
FY 2012-13: There were no special bills with appropriations clauses for the Department during the 2012 General Assembly									

FY 2017-18 BUDGET REQUEST - TRANSPORTATION

Schedule 7

Supplemental Summary

Bill	Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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FY 2014-15 Final Appropriation Supplemental Bills

SB 15-163 Suppl Approp Dept Transportation

01. Administration, (A) Administration

Administration

\$80,550	0.0	\$0	\$115,361	\$0	(\$34,811)
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FY 2014-15 Final Appropriation Supplemental Bills Only	\$80,550	0.0	\$0	\$115,361	\$0	(\$34,811)
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**COLORADO DEPARTMENT OF TRANSPORTATION
FY 2017-18 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>
(1) Payments to Risk Management and Property Funds								
FY 2013-14 (Actual)								
Administration	\$2,787,211	\$0	\$2,787,211	\$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 (Actual)								
Administration	\$2,679,701	\$0	\$2,679,701	\$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								
Administration	\$2,680,938	\$0	\$2,680,938	\$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 2016-17 (Appropriated)								
Administration	\$3,646,531	\$0	\$3,646,531	\$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 2017-18 (Request)								
Administration	\$3,853,117	\$0	\$3,853,117	\$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 2017-18 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 94.5% TC/5.5% ADMIN							
FY 2013-14 (Actual)									
Administration	\$123,760	\$0	\$123,760	\$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	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2014-15 (Actual)									
Administration	\$129,070	\$0	\$129,070	\$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	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2015-16									
Administration	\$109,380	\$0	\$105,932	\$0	\$0	\$3,448	\$0	\$0	\$0
Total Appropriated ¹	n/a	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	n/a
FY 2016-17 (Appropriated)									
Administration	\$85,127	\$0	\$82,619	\$0	\$0	\$2,508	\$0	\$0	\$0
Total Appropriated ¹	n/a	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	n/a
FY 2017-18 (Request)									
Administration	\$92,660	\$0	\$92,124	\$0	\$0	\$536	\$0	\$0	\$0
Total Appropriated ¹	n/a	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	n/a

**COLORADO DEPARTMENT OF TRANSPORTATION
FY 2017-18 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		Note: Per FTE ratio 94.5% TC/5.5% ADMIN							
FY 2013-14 (Actual)									
Administration	\$440,580	\$0	\$440,580	\$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	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2014-15 (Actual)									
Administration	\$539,457	\$0	\$539,457	\$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	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2015-16 (Actual)									
Administration	\$407,761	\$0	\$407,761	\$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	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2016-17 (Appropriated)									
Administration	\$340,969	\$0	\$340,969	\$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	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2017-18 (Request)									
Administration	\$334,185	\$0	\$334,185	\$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	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

**COLORADO DEPARTMENT OF TRANSPORTATION
FY 2017-18 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 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 (Actual)								
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								
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
FY 2016-17 (Estimated)								
Administration	\$485,311	\$0	460,498	\$0	\$0	24,813	\$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 2017-18 (Request)								
Administration	\$538,703	\$0	520,152	\$0	\$0	18,551	\$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 2017-18 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 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 (Actual)								
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								
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
FY 2016-17 (Estimated)								
Administration	\$480,737	\$0	456,182	\$0	\$0	24,555	\$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 2017-18 (Request)								
Administration	\$538,703	\$0	520,152	\$0	\$0	18,551	\$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 2017-18 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								
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 (Actual)								
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								
Administration	\$278,911	\$0	\$267,619	\$0	\$0	\$11,292	\$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 2016-17 (Estimated)								
Administration	\$937	\$0	\$790	\$0	\$0	\$147	\$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 2017-18 (Request)								
Administration	\$292,693	\$0	\$282,615	\$0	\$0	\$10,078	\$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 2017-18 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 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 (Actual)								
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								
Administration	\$99,689	\$0	\$95,653	\$0	\$0	\$4,036	\$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 2016-17 (Estimated)								
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 2017-18 (Request)								
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

**COLORADO DEPARTMENT OF TRANSPORTATION
FY 2017-18 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 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 (Actual)								
Administration	\$25,034	\$0	\$24,365	\$0	\$0	\$669	\$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 (Actual)								
Administration	\$21,049	\$0	\$20,257	\$0	\$0	\$792	\$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 2016-17 (Estimate)								
Administration	\$45,157	\$0	\$45,112	\$0	\$0	\$45	\$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 2017-18 (Request)								
Administration	\$23,490	\$0	\$22,607	\$0	\$0	\$883	\$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 2017-18 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 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 (Actual)								
Administration	\$23,109	\$0	\$22,072	\$0	\$0	\$1,037	\$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 (Actual)								
Administration	\$19,063	\$0	\$18,205	\$0	\$0	\$858	\$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 2016-17 (Estimate)								
Administration	\$19,153	\$0	\$18,171	\$0	\$0	\$982	\$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 2017-18 (Request)								
Administration	\$20,430	\$0	\$19,727	\$0	\$0	\$703	\$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 2017-18 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 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 (Actual)								
Administration	\$1,134,295	\$0	\$1,076,358	\$0	\$0	\$57,937	\$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 (Actual)								
Administration	\$1,212,799	\$0	1,140,432	\$0	\$0	72,368	\$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 2016-17 (Estimate)								
Administration	\$1,207,810	\$0	1,127,886	\$0	\$0	79,924	\$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 2017-18 (Request)								
Administration	\$1,339,058	\$0	1,278,054	\$0	\$0	61,004	\$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 2017-18 Budget Request
Fund 536 - Statewide Transportation Enterprise Special Revenue Fund
Section 43-4-806 (3) (a), C.R.S. (2016)

	Actual	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$72,211,388	\$18,915,388	\$12,936,478	\$10,470,693	\$144,104,683
Changes in Cash Assets	\$270,085	-\$26,223,712	\$60,048,257	\$86,667,034	\$86,667,034
Changes in Non-Cash Assets	\$79,710,229	-\$14,449,790	-\$81,766,624	\$0	\$0
Changes in Long-Term Assets	-\$4,476,187	\$167,051,911	\$74,642,155	-\$98,132,935	\$0
Changes in Total Liabilities	-\$128,800,127	-\$132,357,318	-\$55,389,573	\$53,225,558	\$53,225,558
TOTAL CHANGES TO FUND BALANCE	-\$53,296,000	-\$5,978,910	-\$2,465,785	\$41,759,657	\$139,892,592
Assets Total	\$150,474,547	\$276,852,955	\$297,931,096	\$286,465,195	\$286,465,195
Cash (B)	\$35,074,050	\$8,850,337	\$37,052,947	\$123,719,981	\$123,719,981
Other Assets(Detail as necessary)	\$96,583,572	\$82,133,782	\$367,158	\$367,158	\$367,158
Receivables	\$18,816,925	\$2,116,973	\$2,264,684	\$1	\$1
Infrastructure		\$183,751,863	\$258,246,307	\$162,378,055	\$162,378,055
Liabilities Total	\$131,559,159	\$263,916,478	\$195,586,070	\$142,360,512	\$142,360,512
Cash Liabilities (C)	\$108,109,660	\$6,881,012	\$3,667,608	\$0	\$0
Long Term Liabilities	\$23,449,499	\$257,035,466	\$191,918,462	\$142,360,512	\$142,360,512
Ending Fund Balance (D)	\$18,915,388	\$12,936,478	\$10,470,693	\$144,104,683	\$144,104,683
Logical Test	TRUE	TRUE	TRUE	FALSE	FALSE
Net Cash Assets - (B-C)	-\$73,035,610	\$1,969,325	\$33,385,339	\$123,719,981	\$123,719,981
Change from Prior Year Fund Balance (D-A)	-\$53,296,000	-\$5,978,910	-\$2,465,785	\$131,168,205	\$133,633,990

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2017-18 Budget Request
 Fund 536 - Statewide Transportation Enterprise Special Revenue Fund
 Section 43-4-806 (3) (a), C.R.S. (2016)

Cash Flow Summary

Revenue Total	\$39,431,079	\$8,850,337	\$123,719,981	\$123,719,981	\$123,719,981
Fees	\$4,037,729	\$8,248,495	\$123,399,811	\$123,399,811	\$123,399,811
Interest	\$280,404	\$601,842	\$320,170	\$320,170	\$320,170
Federal Receipts	\$14,424,965				
Project Contributions	\$20,687,982	\$0	\$0		
Expenses Total	\$32,727,079	\$6,881,012	\$31,845,647	\$31,845,647	\$31,845,647
Cash Expenditures	\$32,727,079	\$6,881,012	\$31,845,647	\$31,845,647	\$31,845,647
Change Requests (If Applicable)		\$0		\$0	\$0
Net Cash Flow	\$6,704,000	\$1,969,325	\$91,874,333	\$91,874,333	\$91,874,333

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 2017-18 Budget Request
 Fund 537 - Statewide Transportation Enterprise Operating Fund
 Section 43-4-806 (4), C.R.S. (2016)

	Actual	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	-\$1,603,651	-\$2,287,507	-\$2,283,235	-\$4,320,395	-\$4,734,958
Changes in Cash Assets	\$413,658	\$58,310	\$2,508,305	\$617,960	-\$203,083
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$5,072	-\$5,027	\$42,425	\$47,452
Changes in Total Liabilities	-\$1,097,514	-\$59,109	-\$4,540,438	-\$2,700,924	\$4,157,364
TOTAL CHANGES TO FUND BALANCE	-\$683,856	\$4,272	-\$2,037,160	-\$2,040,539	\$4,001,732
Assets Total	\$973,489	\$1,036,870	\$1,852,886	\$1,697,255	\$1,697,255
Cash (B)	\$973,489	\$1,031,798	\$1,852,841	\$1,649,758	\$1,649,758
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$5,072	\$45	\$47,497	\$47,497
Liabilities Total	\$3,260,995	\$3,320,105	\$5,799,618	\$6,021,029	\$1,642,254
Cash Liabilities (C)	\$247,529	\$1,025,005	\$1,793,399	\$1,642,254	\$1,642,254
Long Term Liabilities	\$3,013,466	\$2,295,100	\$4,006,219	\$4,378,775	\$0
Ending Fund Balance (D)	-\$2,287,507	-\$2,283,235	-\$4,320,395	-\$4,734,958	-\$356,183
Logical Test	TRUE	TRUE	TRUE	FALSE	FALSE
Net Cash Assets - (B-C)	\$725,960	\$6,793	\$59,443	\$7,504	\$7,504
Change from Prior Year Fund Balance (D-A)	-\$683,856	\$4,272	-\$2,037,160	-\$2,451,723	\$3,964,212

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2017-18 Budget Request
 Fund 537 - Statewide Transportation Enterprise Operating Fund
 Section 43-4-806 (4), C.R.S. (2016)

Cash Flow Summary

Revenue Total	\$11,217	\$14,671	\$2,060,925	\$2,053,438	\$2,053,438
Fees	\$800	\$0	\$2,043,913	\$2,036,426	\$2,036,426
Interest	\$10,417	\$14,671	\$17,012	\$17,012	\$17,012
Expenses Total	\$746,563	\$1,025,005	\$1,687,262	\$1,642,254	\$1,642,254
Cash Expenditures	\$746,563	\$1,025,005	\$1,687,262	\$1,642,254	\$1,642,254
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$735,346	-\$1,010,333	\$373,663	\$411,184	\$411,184

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 2017-18 Budget Request
Fund 538 - Bridge Special Fund
Section 43-4-805 (3) (a), C.R.S. (2016)

	Actual	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$333,725,585	\$440,631,668	\$441,773,690	\$534,953,222	\$629,663,124
Changes in Cash Assets	\$96,776,249	-\$10,287,777	-\$10,445,698	\$105,400,000	\$0
Changes in Non-Cash Assets	\$6,016,877	\$0	\$257,130,487	-\$23,035,390	\$0
Changes in Receivables	\$850,310	-\$861,989	\$10,017,331	\$0	\$0
Changes in Debt Issuance	-\$1,673,496	\$16,967,151	-\$16,967,151	\$0	\$0
Changes in Depreciation	\$1,166,703	\$0	-\$14,794,757	\$0	\$14,794,757
Changes in Total Liabilities	\$3,769,440	-\$4,675,362	-\$131,760,680	-\$102,594,573	\$0
TOTAL CHANGES TO FUND BALANCE	\$106,906,083	\$1,142,023	\$93,179,532	-\$20,229,963	\$14,794,757
Assets Total	\$750,531,287	\$756,348,671	\$960,148,200	\$951,907,567	\$951,907,567
Cash (B)	\$260,237,814	\$249,950,037	\$218,363,656	\$218,363,656	\$218,363,656
Other Assets - Infrastructure	\$481,024,650	\$481,024,650	\$738,155,137	\$715,119,748	\$715,119,748
Receivables	\$9,268,822	\$8,406,833	\$18,424,164	\$18,424,164	\$18,424,164
Deferred Debt Issuance Cost		\$16,967,151			
Depreciation - Bridges & Tunnels			-\$14,794,757	-\$14,794,757	
Liabilities Total	\$309,899,619	\$314,574,981	\$325,049,870	\$322,244,443	\$322,244,443
Cash Liabilities (C)	\$9,889,334	\$14,564,696	\$5,545,044	\$5,545,044	\$5,545,044
Long Term Liabilities	\$300,010,285	\$300,010,285	\$319,504,826	\$316,699,399	\$316,699,399
Ending Fund Balance (D)	\$440,631,668	\$441,773,690	\$534,953,222	\$629,663,124	\$629,663,124
Logical Test	TRUE	TRUE	TRUE	FALSE	FALSE
Net Cash Assets - (B-C)	\$250,348,480	\$235,385,341	\$212,818,612	\$212,818,612	\$212,818,612
Change from Prior Year Fund Balance (D-A)	\$106,906,083	\$1,142,023	\$93,179,532	\$94,709,902	\$0

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2017-18 Budget Request
 Fund 538 - Bridge Special Fund
 Section 43-4-805 (3) (a), C.R.S. (2016)

Cash Flow Summary

Revenue Total	\$119,963,025	\$121,427,876	\$121,285,791	\$105,400,000	\$105,400,000
Fees	\$95,722,164	\$102,241,871	\$106,709,619	\$102,400,000	\$102,400,000
Interest	\$3,023,910	\$3,079,025	\$2,439,828	\$3,000,000	\$3,000,000
Federal	\$21,216,952	\$16,106,980	\$12,136,344		
Expenses Total	\$11,383,446	\$16,250,377	\$21,140,683	\$105,400,000	\$105,400,000
Cash Expenditures	\$11,383,446	\$16,250,377	\$21,140,683	\$105,400,000	\$105,400,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$108,579,579	\$105,177,499	\$100,145,108	\$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
Fee Sources	The Bridge Safety Surcharge on vehicle registrations is set forth in Section
Non-Fee Sources	Interest Earnings.
Long Bill Groups Supported by Fund	Statewide Bridge Enterprise

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2017-18 Budget Request
 Fund 11R - State Rail Bank
 Section 43-1-1309, C.R.S. (2016)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$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 2017-18 Budget Request
 Fund 11R - State Rail Bank
 Section 43-1-1309, C.R.S. (2016)

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 2017-18 Budget Request
Fund 160 - State Aviation Fund
Section 43-10-109, C.R.S. (2016)

	Actual	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$19,779,032	\$13,575,282	\$13,634,989	-\$158,719	-\$5,184,888
Changes in Cash Assets	-\$7,639,187	\$1,012,546	\$13,738,911	-\$200	\$0
Changes in Prepaid Expenses and Allowances	-\$268,040	\$827,562	-\$12,914,778	\$0	\$0
Changes in Receivables	-\$576,281	\$568,603	-\$713,531	\$4,434	\$0
Changes in Total Liabilities	\$2,279,758	-\$2,349,004	-\$13,904,309	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$6,203,750	\$59,707	-\$13,793,707	\$4,234	\$0
Assets Total	\$16,518,607	\$18,927,317	-\$1,496,097	-\$1,491,863	-\$1,491,863
Cash (B)	\$13,378,113	\$2,303,243	-\$4,491,863	-\$4,491,863	-\$4,491,863
Other Assets(Detail as necessary)	\$0	\$12,087,416	\$200	\$0	\$0
Receivables	\$3,140,494	\$3,709,097	\$2,995,566	\$3,000,000	\$3,000,000
Prepaid Expenses and Delinquent Tax Allowances	\$0	\$827,562	\$0		
Liabilities Total	\$2,943,325	\$5,292,329	\$3,693,025	\$3,693,025	\$3,693,025
Cash Liabilities (C)	\$2,943,325	\$5,292,329	\$3,693,025	\$3,693,025	\$3,693,025
Long Term Liabilities		\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$13,575,282	\$13,634,989	-\$158,719	-\$5,184,888	-\$5,184,888
Logical Test	TRUE	TRUE	TRUE	FALSE	TRUE
Net Cash Assets - (B-C)	\$10,434,788	-\$2,989,086	-\$8,184,888	-\$8,184,888	-\$8,184,888
Change from Prior Year Fund Balance (D-A)	-\$6,203,750	\$59,707	-\$13,793,707	-\$5,026,169	\$0

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2017-18 Budget Request
 Fund 160 - State Aviation Fund
 Section 43-10-109, C.R.S. (2016)

Cash Flow Summary

Revenue Total	\$37,042,586	\$31,593,412	\$15,503,613	\$30,300,000	\$30,300,000
Fees	\$36,804,654	\$31,504,828	\$15,248,508	\$30,300,000	\$30,300,000
Interest	\$149,175	\$88,584	\$0	\$0	\$0
Federal Receipts	\$88,757	\$0	\$255,105		
Expenses Total	\$43,246,336	\$45,335,952	\$20,534,017	\$30,300,000	\$30,300,000
Cash Expenditures	\$43,246,336	\$45,335,952	\$20,534,017	\$30,300,000	\$30,300,000
Change Requests (If Applicable)			\$0	\$0	\$0
Net Cash Flow	-\$6,203,750	-\$13,742,541	-\$5,030,403	\$0	\$0

Fund 160 Narrative Information

Purpose/Background of Fund	To support the state aviation system
Fee Sources	None
Non-Fee Sources	Aviation gas tax is \$.06 per gallon; jet fuel (non-commercial) tax is \$.04 per gallon; jet fuel tax is 3% on retail price
Long Bill Groups Supported by Fund	Division of Aeronautics, Formula Refunds, Discretionary Grants

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2017-18 Budget Request
 Fund 402 - Motorcycle Operators Safety Training (MOST)
 Section 43-5-504, C.R.S. (2016)

	Actual	Actual	Actual	Appropriated	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2018-19
Year Beginning Fund Balance (A)	\$330,088	\$389,062	\$391,300	\$547,648	\$600,000
Changes in Cash Assets	\$216,847	\$79,599	\$796,644	\$350,072	\$0
Changes in Non-Cash Assets	\$0	\$2,238	\$974	-\$3,212	\$0
Changes in Long-Term Assets	\$1,311	-\$5,132	\$8,283	-\$89,754	\$0
Changes in Total Liabilities	-\$159,183	-\$74,467	-\$649,553	-\$736,378	\$0
TOTAL CHANGES TO FUND BALANCE	\$58,974	\$2,238	\$156,348	-\$479,272	\$0
Assets Total	\$597,859	\$674,564	\$1,142,894	\$700,000	\$700,000
Cash (B)	\$511,256	\$590,855	\$1,049,928	\$700,000	\$700,000
Other Assets(Detail as necessary)	\$0	\$2,238	\$3,212	\$0	\$0
Receivables	\$86,603	\$81,471	\$89,754	\$0	\$0
Liabilities Total	\$208,797	\$283,264	\$63,622	\$100,000	\$100,000
Cash Liabilities (C)	\$208,797	\$126,602	\$63,622	\$100,000	\$100,000
Long Term Liabilities		\$156,662	\$0	\$0	\$0
Ending Fund Balance (D)	\$389,062	\$391,300	\$547,648	\$600,000	\$600,000
Logical Test	TRUE	TRUE	TRUE	FALSE	TRUE
Net Cash Assets - (B-C)	\$302,459	\$464,253	\$986,306	\$600,000	\$600,000
Change from Prior Year Fund Balance (D-A)	\$58,974	\$2,238	\$156,348	\$52,352	\$0

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2017-18 Budget Request
 Fund 402 - Motorcycle Operators Safety Training (MOST)
 Section 43-5-504, C.R.S. (2016)

Cash Flow Summary

Revenue Total	\$828,633	\$852,275	\$869,195	\$700,000	\$700,000
Fees	\$828,633	\$847,036	\$862,155	\$700,000	\$700,000
Interest	\$0	\$5,239	\$7,040	\$0	\$0
Expenses Total	\$769,659	\$695,613	\$337,571	\$700,000	\$700,000
Cash Expenditures	\$769,659	\$695,613	\$337,571	\$700,000	\$700,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$58,974	\$156,662	\$531,624	\$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
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 2017-18 Budget Request
Fund 403 - Law Enforcement Assistance Fund (LEAF)
Section 43-4-401, C.R.S. (2016)

	Actual	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$386,869	\$1,008,076	\$1,012,209	\$937,398	\$500,000
Changes in Cash Assets	\$675,086	\$46,910	\$2,043,600	\$224,416	\$0
Changes in Non-Cash Assets	\$0	\$78,048	-\$78,048	\$0	\$0
Changes in Long-Term Assets	-\$6,630	\$10,407	\$244	-\$139,374	\$0
Changes in Total Liabilities	-\$47,249	-\$131,232	-\$2,040,607	-\$59,688	\$0
TOTAL CHANGES TO FUND BALANCE	\$621,207	\$4,133	-\$74,811	\$25,354	\$0
Assets Total	\$1,070,417	\$1,205,782	\$614,959	\$700,000	\$700,000
Cash (B)	\$941,693	\$988,604	\$475,584	\$700,000	\$700,000
Other Assets(Detail as necessary)		\$78,048		\$0	\$0
Receivables	\$128,724	\$139,131	\$139,374	\$0	\$0
Liabilities Total	\$62,341	\$193,573	\$140,312	\$200,000	\$200,000
Cash Liabilities (C)	\$62,341	\$193,573	\$140,312	\$200,000	\$200,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,008,076	\$1,012,209	\$937,398	\$500,000	\$500,000
Logical Test	TRUE	TRUE	TRUE	FALSE	TRUE
Net Cash Assets - (B-C)	\$879,352	\$795,030	\$335,272	\$500,000	\$500,000
Change from Prior Year Fund Balance (D-A)	\$621,207	\$4,133	-\$74,811	-\$437,398	\$0

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2017-18 Budget Request
 Fund 403 - Law Enforcement Assistance Fund (LEAF)
 Section 43-4-401, C.R.S. (2016)

Cash Flow Summary

Revenue Total	\$906,235	\$2,238,367	\$2,093,869	\$700,000	\$700,000
Fees	\$906,235	\$2,229,055	\$2,088,432	\$700,000	\$700,000
Interest	\$0	\$9,312	\$5,437	\$0	\$0
Expenses Total	\$285,028	\$2,312,282	\$2,556,620	\$700,000	\$700,000
Cash Expenditures	\$285,028	\$2,312,282	\$2,556,620	\$700,000	\$700,000
Change Requests (If Applicable)		\$0	\$0	\$0	\$0
Net Cash Flow	\$621,207	-\$73,915	-\$462,751	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2017-18 Budget Request
 Fund 438 - First Time Drunk Driving Offenders Account
 Section 43-4-901, C.R.S. (2016)

	Actual	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$2,276,294	\$1,008,076	\$2,393,252	\$2,616,762	\$1,225,000
Changes in Cash Assets	-\$1,410,038	\$1,771,107	\$1,478,383	-\$1,418,652	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$128,724	-\$128,724	\$0	\$0	\$0
Changes in Total Liabilities	\$13,095	-\$257,207	-\$1,254,873	-\$579	\$0
TOTAL CHANGES TO FUND BALANCE	-\$1,268,218	\$1,385,176	\$223,510	-\$1,419,231	\$0
Assets Total	\$1,070,417	\$2,712,801	\$2,918,652	\$1,500,000	\$1,500,000
Cash (B)	\$941,693	\$2,712,801	\$2,918,652	\$1,500,000	\$1,500,000
Other Assets(Detail as necessary)		\$0	\$0	\$0	\$0
Receivables	\$128,724	\$0	\$0	\$0	\$0
Liabilities Total	\$62,341	\$319,549	\$74,421	\$75,000	\$75,000
Cash Liabilities (C)	\$62,341	\$96,039	\$74,421	\$75,000	\$75,000
Long Term Liabilities		\$223,510	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,008,076	\$2,393,252	\$2,616,762	\$1,225,000	\$1,425,000
Logical Test	TRUE	TRUE	TRUE	FALSE	FALSE
Net Cash Assets - (B-C)	\$879,352	\$2,616,762	\$2,844,231	\$1,425,000	\$1,425,000
Change from Prior Year Fund Balance (D-A)	-\$1,268,218	\$1,385,176	\$223,510	-\$1,391,762	\$200,000

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2017-18 Budget Request
 Fund 438 - First Time Drunk Driving Offenders Account
 Section 43-4-901, C.R.S. (2016)

Cash Flow Summary

Revenue Total	\$906,235	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Fees	\$906,235	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Interest		\$0	\$0	\$0	\$0
Expenses Total	\$285,028	\$1,276,490	\$1,272,531	\$1,300,000	\$1,300,000
Cash Expenditures	\$285,028	\$1,276,490	\$1,272,531	\$1,300,000	\$1,300,000
Change Requests (If Applicable)		\$0	\$0	\$0	\$0
Net Cash Flow	\$621,207	\$223,510	\$227,469	\$200,000	\$200,000

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
Long Bill Groups Supported by Fund	First Time Drunk Driving Offenders Account

Schedule 9: Cash Funds Reports
Department of Transportation
FY 2017-18 Budget Request
Fund 715 - Transportation Infrastructure Revolving Fund
Section 43-1-113.5, C.R.S. (2016)

	Actual	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$26,397,111	\$19,421,146	\$27,090,289	\$26,473,839	\$26,411,159
Changes in Cash Assets	\$3,396,302	-\$157,761	-\$4,432,118	-\$493,039	\$4,925,157
Changes in Non-Cash Assets	\$0	\$84,713	\$44,659	\$0	-\$44,659
Changes in Long-Term Assets	-\$10,372,267	\$7,742,191	\$4,201,369	\$0	-\$12,060,845
Changes in Total Liabilities	\$0	\$0	-\$430,359	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$6,975,965	\$7,669,143	-\$616,450	-\$493,039	-\$7,180,347
Assets Total	\$19,421,146	\$27,090,289	\$26,904,198	\$26,411,159	\$19,230,812
Cash (B)	\$19,303,860	\$19,146,099	\$14,713,981	\$14,220,942	\$19,146,099
Other Assets(Detail as necessary)		\$84,713	\$129,372	\$129,372	\$84,713
Receivables	\$117,286	\$7,859,477	\$12,060,845	\$12,060,845	\$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)	\$19,421,146	\$27,090,289	\$26,473,839	\$26,411,159	\$19,230,812
Logical Test	TRUE	TRUE	TRUE	FALSE	TRUE
Net Cash Assets - (B-C)	\$19,303,860	\$19,146,099	\$14,713,981	\$14,220,942	\$19,146,099
Change from Prior Year Fund Balance (D-A)	-\$6,975,965	\$7,669,143	-\$616,450	-\$62,680	-\$7,180,347

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2017-18 Budget Request
 Fund 715 - Transportation Infrastructure Revolving Fund
 Section 43-1-113.5, C.R.S. (2016)

Cash Flow Summary

Revenue Total	\$608,466	\$405,582	\$430,359	\$400,000	\$400,000
Fees		\$0	\$0	\$0	\$0
Interest	\$608,466	\$405,582	\$430,359	\$400,000	\$400,000
Expenses Total	\$0	\$1,000,000	\$0	\$0	\$0
Cash Expenditures	\$0	\$1,000,000	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$608,466	-\$594,418	\$430,359	\$400,000	\$400,000

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
Long Bill Groups Supported by Fund	Not Applicable

Schedule 9: Cash Funds Reports
Department of Transportation
FY 2017-18 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	