

**COLORADO GENERAL ASSEMBLY  
JOINT BUDGET COMMITTEE**



**FY 2016-17 STAFF FIGURE SETTING  
DEPARTMENT OF TRANSPORTATION**

**JBC Working Document - Subject to Change  
Staff Recommendation Does Not Represent Committee Decision**

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## **How to Use this Document**

The Department Overview contains a table summarizing the staff recommended incremental changes followed by brief explanations of each incremental change. A similar overview table is provided for each division, but the description of incremental changes is not repeated, since it is available under the Department Overview. More details about the incremental changes are provided in the sections following the Department Overview and the division summary tables.

Decision items are discussed at the beginning of the most relevant division. Within a section, decision items are listed in the requested priority order, if applicable.

## **Department Overview**

The Department is responsible for operating and maintaining Colorado's 9,146 mile state highway system, including 3,437 bridges, under the policy direction of the eleven-member Transportation Commission. The Department's responsibilities include managing highway construction projects, implementing the State's Highway Safety Plan, repairing and maintaining roads, providing technical support to local airports regarding aviation safety, and administering the reimbursement of aviation fuel tax revenues and discretionary grants to local airports. The Department's section of the Long Bill corresponds with legislative authority over particular areas of the Department's budget and does not exactly match the Department's administrative organization.

Most policy and budget authority for the Department rests with the Transportation Commission, pursuant to Section 43-1-113 (1), C.R.S. The High Performance Transportation Enterprise and the Statewide Bridge Enterprise (both created by S.B. 09-108) are controlled by their own Boards. These line items are included (for informational purposes) in the Long Bill as estimates of the anticipated revenues available to the Commission or Boards.

The General Assembly approves funding for three Long Bill line items: Administration (primarily from the State Highway Fund), the First Time Drunk Driving Offenders Account (created pursuant to H.B. 08-1194 and funded with driver's license reinstatement fees), and the Marijuana Impaired Driving Program (funded with Marijuana Tax Cash Funds).

**Appropriations to Administrative Line have an inverse effect on the Construction, Maintenance, and Operations (CMO) Line.** Since the overall revenue estimate for the State Highway Fund does not change, when appropriations to the Administration Line are increased, the appropriation to CMO line is decreased, and conversely, if appropriations to the Administration Line are decreased, then the CMO line appropriation is increased. Additional common policy decisions by the JBC will result in this line being adjusted to reflect those changes.

## SUMMARY OF STAFF RECOMMENDATIONS

<b>Department of Transportation</b>						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>FY 2015-16 Appropriation</b>						
S.B. 15-234 (Long Bill)	<u>\$1,436,913,372</u>	<u>\$0</u>	<u>\$844,073,959</u>	<u>\$19,777,338</u>	<u>\$573,062,075</u>	<u>3,326.8</u>
<b>TOTAL</b>	<b>\$1,436,913,372</b>	<b>\$0</b>	<b>\$844,073,959</b>	<b>\$19,777,338</b>	<b>\$573,062,075</b>	<b>3,326.8</b>
<b>FY 2016-17 Recommended Appropriation</b>						
FY 2015-16 Appropriation	\$1,436,913,372	\$0	\$844,073,959	\$19,777,338	\$573,062,075	3,326.8
R1 Heat Is On	500,000	0	500,000	0	0	0.0
BA NP1 Marijuana data coordination	147,950	0	147,950	0	0	0.0
NPI FY 2016-17 Secure Colorado	109,411	0	109,411	0	0	0.0
Centrally appropriated line items	0	0	0	0	0	0.0
Updated revenue projections	<u>(32,893,175)</u>	<u>0</u>	<u>(95,713,899)</u>	<u>(15,000,000)</u>	<u>77,820,724</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$1,404,777,558</b>	<b>\$0</b>	<b>\$749,117,421</b>	<b>\$4,777,338</b>	<b>\$650,882,799</b>	<b>3,326.8</b>
<b>Increase/(Decrease)</b>	(\$32,135,814)	\$0	(\$94,956,538)	(\$15,000,000)	\$77,820,724	0.0
Percentage Change	(2.2%)	0.0%	(11.2%)	(75.8%)	13.6%	0.0%
<b>FY 2016-17 Executive Request</b>						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### Description of Incremental Changes

#### **FY 2016-17**

**R1 Heat Is On:** The Department requests \$500,000 from the Marijuana Tax Cash Fund in FY 2016- 17 to fund a statewide impaired driving public education campaign. “Heat Is On” would target males, ages 18-34, who have a higher binger risk, are likely to combine marijuana and alcohol, and are less aware of DUI laws and consequences. The recommendation is to approve the request.

**BA NP1 Marijuana data coordination:** The Department requests \$147,950 cash funds from the Marijuana Tax Cash Fund to cover the Department's share of the Office of Information Technology's development of a data platform to identify, collect, assimilate, store, and analyze marijuana related information. This request will be discussed during figure setting for the Office of Information Technology.

**NPI FY 2016-17 Secure Colorado:** The request seeks an increase of \$109,411 cash funds for FY 2016-17 to cover the Department's share of the Office of Information Technology's

implementation of advanced information security event analytics capabilities. This request will be discussed during figure setting for the Office of Information Technology.

**Centrally appropriated line items:** The recommendation includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; salary survey; merit pay; shift differential; workers' compensation; legal services; payment to risk management and property funds; vehicle lease payments; leased space; Capitol complex leased space; CORE operations; and payments to OIT. Please note staff recommendations are pending Committee action. The request includes reductions to the Construction, Maintenance, and Operating line, and increases to the Administration line, for a net zero request.

**Updated revenue projections:** The request includes updates to the Department's revenue projections, which are provided for information purposes only. The request includes adjustments to Department's estimated apportionment of federal funds due to flood recovery dollars and an increase in expected toll revenue.

## (1) Administration

This line item was created by Section 43-1-113 (2) (III), C.R.S., and includes the salaries and expenses for a variety of offices and programs. The line supports the administrative expenditures for the Department, including the Executive Director, the Regional Directors, and budgeting, accounting, purchasing, and personnel. It is a program line, which gives the Department the discretion to move funds from personal services to operating (and vice versa) and also from one program or unit in the line to another without seeking approval from the General Assembly. Statute (Section 43-1-113 (6), C.R.S.) limits the Administration line item expenditures to no more than 5.0 percent of the total Department of Transportation budget. This line item provides administrative support for the more than 3,000 FTE that work for the Department statewide.

Administration						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>FY 2015-16 Appropriation</b>						
S.B. 15-234 (Long Bill)	\$30,872,211	\$0	\$29,011,065	\$1,861,146	\$0	183.5
<b>TOTAL</b>	<b>\$30,872,211</b>	<b>\$0</b>	<b>\$29,011,065</b>	<b>\$1,861,146</b>	<b>\$0</b>	<b>183.5</b>
<b>FY 2016-17 Recommended Appropriation</b>						
FY 2015-16 Appropriation	30,872,211	0	29,011,065	1,861,146	0	183.5
Centrally appropriated line items	766,698	0	742,647	24,051	0	0.0

*JBC Staff Figure Setting: FY 2016-17*  
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<b>Administration</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
BA NP1 Marijuana data coordination	147,950	0	147,950	0	0	0.0
NPI FY 2016-17 Secure Colorado	<u>109,411</u>	<u>0</u>	<u>109,411</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$31,896,270</b>	<b>\$0</b>	<b>\$30,011,073</b>	<b>\$1,885,197</b>	<b>\$0</b>	<b>183.5</b>
<b>Increase/(Decrease)</b>	\$1,024,059	\$0	\$1,000,008	\$24,051	\$0	0.0
Percentage Change	3.3%	0.0%	3.4%	1.3%	0.0%	0.0%
<b>FY 2016-17 Executive Request:</b>	<b>\$31,896,270</b>	<b>\$0</b>	<b>\$30,011,073</b>	<b>\$1,885,197</b>	<b>\$0</b>	<b>183.5</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

## DECISION ITEMS – ADMINISTRATION

### ➔ BA NP1 Marijuana data coordination

*Request:* The Department requests \$147,950 cash funds from the Marijuana Tax Cash Fund to cover the Department's share of the Office of Information Technology's development of a data platform to identify, collect, assimilate, store, and analyze marijuana related information. This request will be discussed during figure setting for the Office of Information Technology.

*Recommendation:* Staff recommendation is pending Committee decision. Staff requests permission to adjust the line item based on the Committee's actions.

### ➔ NPI FY 2016-17 Secure Colorado

*Request:* The request seeks an increase of \$109,411 total funds for FY 2016-17 to cover the Department's share of the Office of Information Technology's implementation of advanced information security event analytics capabilities. This request will be discussed during figure setting for the Office of Information Technology.

*Recommendation:* Staff recommendation is pending Committee decision. Staff requests permission to adjust the line item based on the Committee's actions.

## LINE ITEM DETAIL – ADMINISTRATION

*Request:* The Department requests an appropriation of \$31,896,270 and 183.5 FTE, comprised of \$30,011,073 cash funds from the State Highway Fund and \$1,885,197 reappropriated funds. The Administration request is 2.3 percent of the Department's total request, well within the statutory requirement that the Administration line not exceed 5.0 percent of the Department's total budget.

*Recommendation:* Staff recommends an appropriation of \$31,896,270 total funds and 183.5 FTE. Staff requests permission to adjust the line item based on the Committee's actions for pending common policies.

## **COMPONENTS OF THE ADMINISTRATION LINE ITEM**

The following are the staff recommendations for the components that make up the Administration line item shown in the Long Bill. Note the Department has the flexibility to manage the costs of each component without coming back to the General Assembly. The following is intended to provide the Committee with a breakdown of what changes were made to each component.

### **(A) Administration**

#### **Personal Services**

This line funds the personnel expenses for the Department's administration.

*Statutory Authority:* Section 43-1-113 (2) (c) (III), C.R.S.

*Request:* The Department requests an appropriation of \$14,219,525 total funds, including \$13,536,932 cash funds, and 183.5 FTE.

*Recommendation:* Staff recommends the Department's request.

#### **Operating Expenses**

This line funds the operating costs for the Department's administration.

*Statutory Authority:* Section 43-1-113 (2) (c) (III), C.R.S.

*Request:* The Department requests an appropriation of \$4,198,126 total funds, including \$3,3130,267 cash funds.

*Recommendation:* Staff recommends the Department's request.

### **(B) Centrally Appropriated Personal Services**

#### **Health, Life, and Dental**

This line provides funding for the employer's share of the cost of group benefit plans providing health, life, and dental insurance for state employees.

*Statutory Authority:* Section 24-50-611, C.R.S., and defined in Section 24-50-603 (9), C.R.S.

*Request:* The Department requests \$1,207,810 total funds, including \$1,127,886 cash funds.

*Recommendation:* Staff recommends the Department request, which reflects the Committee's decisions for compensation common policies.

**Short Term Disability**

This line provides funding for the employer's share of state employees' short-term disability insurance premiums.

*Statutory Authority:* Section 24-50-611, C.R.S., and defined in Section 24-50-603 (13), C.R.S.

*Request:* The Department requests \$19,153 total funds, including \$18,171 cash funds.

*Recommendation:* Staff recommends the Department request, which reflects the Committee's decisions for compensation common policies.

**S.B. 04-257 Amortization Equalization Disbursement**

Pursuant to S.B. 04-257, this line item provides additional funding to increase the state contribution for Public Employees' Retirement Association (PERA).

*Statutory Authority:* Section 24-51-411, C.R.S.

*Request:* The Department requests \$485,311 total funds, including \$460,498 cash funds.

*Recommendation:* Staff recommends an appropriation of \$485,787 total funds, including \$460,498 cash funds, to reflect the Committee's decisions for compensation common policies.

**S.B. 06-235 Supplemental Amortization Equalization Disbursement**

Pursuant to S.B. 06-235, this line item provides additional funding to increase the state contribution for PERA.

*Statutory Authority:* Section 24-51-411, C.R.S.

*Request:* The Department requests \$480,737 total funds, including \$456,182 cash funds.

*Recommendation:* Staff recommends the Department request, which reflects the Committee's decisions for compensation common policies.

**Salary Survey**

The Department uses this line item to pay for annual salary increases.

*Statutory Authority:* Section 24-50-104, C.R.S.

*Request:* The Department requests \$937 total funds, including \$790 cash funds.

*Recommendation:* Staff recommends the Department request, which reflects the Committee's decisions for compensation common policies.

**Merit Pay**

The Department uses this line item to pay for performance-related pay increases.

*Statutory Authority:* Section 24-50-104 (1) (c), C.R.S.

*Request:* The Department is not requesting a merit pay appropriation.

*Recommendation:* Staff recommends the Department request, which reflects the Committee's decisions for compensation common policies.

**Shift Differential**

The Shift Differential line item addresses the adjustment necessary to compensate employees for work performed outside of normal work schedules. These are second and third shift workers whose scheduled work hours fall outside of the regular work hours.

*Statutory Authority:* Section 24-50-104 (1) (a), C.R.S.

*Request:* The Department requests \$45,157 total funds, including \$45,112 cash funds.

*Recommendation:* Staff recommends the Department request, which reflects the Committee's decisions for compensation common policies.

**(C) Miscellaneous Administration Accounts**

**Statewide Indirect Cost Assessments**

Indirect cost assessments are charged to cash and federally-funded programs for departmental and statewide overhead costs.

*Statutory Authority:* Section 24-75-1401, C.R.S.

*Request:* The Department requests \$129,937 total funds, including \$125,658 cash funds.

*Recommendation:* Staff recommends an appropriation of \$84,641 total funds, including \$80,848 cash funds, reflecting a correction to the request made by staff and the Department. Staff recommendation is pending Committee decisions on common policies. Staff requests permission to adjust the line item based on the Committee's actions for pending common policies.

**Legal Services**

This line item provides funding for the Department to purchase legal services from the Department of Law.

*Statutory Authority:* Section 24-31-101 (1) (a), C.R.S., and defined in Section 24-75-112 (1) (i), C.R.S.

*Request:* The Department requests \$625,166 cash funds.

*Recommendation:* Staff recommends approving funding sufficient to purchase 16,432 hours of legal services. The requested number of hours is consistent with annual appropriations since FY 2010-11. The number of hours of legal services purchased by the Department has ranged from 12,392 to 16,432 over the last five years, with an average of 14,623. The associated appropriation will be calculated after the Committee sets the common policy for the legal services rate.

**Risk Management (General Insurance)**

This line item provides funding for the Department's share of the statewide costs for two programs operated by the Department of Personnel and Administration: (1) the liability program, and (2) the property program. The state's liability program is used to pay liability claims and expenses brought against the State. The property program provides insurance coverage for state buildings and their contents.

*Statutory Authority:* Section 24-30-1510, C.R.S. and Section 24-30-1510.5, C.R.S..

*Request:* The Department requests \$3,803,411 cash funds.

*Recommendation:* Staff recommendation is pending Committee decisions on common policies. Staff requests permission to adjust the line item based on the Committee's actions for pending common policies.

**Workers' Compensation**

This line item is used to pay the Department's estimated share for inclusion in the state's workers' compensation program for state employees.

*Statutory Authority:* Section 24-30-1510.7, C.R.S.

*Request:* The Department requests \$460,145 cash funds.

*Recommendation:* Staff recommendation is pending Committee decisions on common policies. Staff requests permission to adjust the line item based on the Committee's actions for pending common policies.

**CORE Operations**

This line item provides the Branch's share of funding the new CORE system that is used to record all state revenues and expenditures.

*Statutory Authority:* Section 24-30-209, C.R.S.

*Request:* The Department requests \$62,574 cash funds.

*Recommendation:* Staff recommends an appropriation of \$93,803 total funds, reflecting a correction to the request made by staff and the Department. Staff recommendation is pending Committee decisions on common policies. Staff requests permission to adjust the line item based on the Committee’s actions for pending common policies.

**Payments to OIT**

This line item covers the Department's share of funding for the various services provided by the Governor's Office of Information Technology.

*Statutory Authority:* Section 24-37.5-104, C.R.S.

*Request:* The Department requests \$6,158,281 cash funds.

*Recommendation:* Staff recommends an appropriation of \$6,171,862 total funds, reflecting a correction to the request made by staff and the Department. Staff recommendation is pending Committee decisions on common policies. Staff requests permission to adjust the line item based on the Committee’s actions for pending common policies.

**(2) Construction, Maintenance, and Operations**

These funds are appropriated by the Transportation Commission. The moneys pay for work performed by CDOT staff and its contracting partners to (1) repair and reconstruct the state highway system and to keep it in safe working order; (2) provide safety education; (3) provide flexible funding for cost-saving initiatives such as Intelligent Transportation Systems; (4) increase highway capacity; (5) pass funding through to other governmental units such as airports, local governments, and transit providers as formula or discretionary grants; and (6) pay for annual debt service for highway and bridge projects. These funds are shown in the Long Bill for informational purposes only.

<b>Construction, Maintenance, and Operations</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2015-16 Appropriation</b>						
S.B. 15-234 (Long Bill)	<u>\$1,277,416,161</u>	<u>\$0</u>	<u>\$702,437,894</u>	<u>\$1,916,192</u>	<u>\$573,062,075</u>	<u>3,137.3</u>
<b>TOTAL</b>	<b>\$1,277,416,161</b>	<b>\$0</b>	<b>\$702,437,894</b>	<b>\$1,916,192</b>	<b>\$573,062,075</b>	<b>3,137.3</b>
<b>FY 2016-17 Recommended Appropriation</b>						
FY 2015-16 Appropriation	\$1,277,416,161	\$0	\$702,437,894	\$1,916,192	\$573,062,075	3,137.3
Updated revenue projections	(40,534,877)	0	(103,355,601)	0	62,820,724	0.0
Centrally appropriated line items	<u>(766,698)</u>	<u>0</u>	<u>(742,647)</u>	<u>(24,051)</u>	<u>0</u>	<u>0.0</u>

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<b>Construction, Maintenance, and Operations</b>						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>TOTAL</b>	<b>\$1,236,114,586</b>	<b>\$0</b>	<b>\$598,339,646</b>	<b>\$1,892,141</b>	<b>\$635,882,799</b>	<b>3,137.3</b>
<b>Increase/(Decrease)</b>	(\$41,301,575)	\$0	(\$104,098,248)	(\$24,051)	\$62,820,724	0.0
Percentage Change	(3.2%)	0.0%	(14.8%)	(1.3%)	11.0%	0.0%
<b>FY 2016-17 Executive Request:</b>	<b>\$1,236,114,586</b>	<b>\$0</b>	<b>\$598,339,646</b>	<b>\$1,892,141</b>	<b>\$635,882,799</b>	<b>3,137.3</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### **LINE ITEM DETAIL – CONSTRUCTION, OPERATIONS, AND MAINTENANCE**

*Statutory Authority:* Section 43-1-113 (2) (c), C.R.S.

*Request:* The Department requests \$1,236,114,586 total funds and 3,137.3 FTE. The request includes updated revenue projections and technical adjustments that largely account for adjustments to disaster-related federal funds.

*Recommendation:* Staff recommends the Committee reflect the Department's request for informational purposes in FY 2016-17.

### **(3) High Performance Transportation Enterprise**

The High Performance Transportation Enterprise (HPTE), created in S.B. 09-108, replaces the Statewide Tolling Enterprise created pursuant to S.B. 02-179 and H.B. 02-1310. In addition to taking over the responsibilities of the former Statewide Tolling Enterprise, the HPTE was established to pursue public-private partnerships and other means of completing surface transportation projects, including collecting tolls on existing roadways if such projects are approved by local transportation entities. Because the HPTE Board has sole statutory responsibility for allocating revenues, the appropriations shown in the Long Bill are for informational purposes only.

<b>High Performance Transportation Enterprise</b>						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>FY 2015-16 Appropriation</b>						
S.B. 15-234 (Long Bill)	<u>\$2,575,000</u>	<u>\$0</u>	<u>\$1,575,000</u>	<u>\$1,000,000</u>	<u>\$0</u>	<u>4.0</u>
<b>TOTAL</b>	<b>\$2,575,000</b>	<b>\$0</b>	<b>\$1,575,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>4.0</b>

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<b>High Performance Transportation Enterprise</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2016-17 Recommended Appropriation</b>						
FY 2015-16 Appropriation	\$2,575,000	\$0	\$1,575,000	\$1,000,000	\$0	4.0
Updated revenue projections	<u>5,141,702</u>	<u>0</u>	<u>5,141,702</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$7,716,702</b>	<b>\$0</b>	<b>\$6,716,702</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>4.0</b>
<b>Increase/(Decrease)</b>	\$5,141,702	\$0	\$5,141,702	\$0	\$0	0.0
Percentage Change	199.7%	0.0%	326.5%	0.0%	0.0%	0.0%
<b>FY 2016-17 Executive Request:</b>	<b>\$7,716,702</b>	<b>\$0</b>	<b>\$6,716,702</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>4.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

## **LINE ITEM DETAIL – HIGH PERFORMANCE TRANSPORTATION ENTERPRISE**

*Statutory Authority:* Section 43-4-806, C.R.S.

*Request:* The Department requests \$7,716,702 total funds and 4.0 FTE

*Recommendation:* Staff recommends the Committee reflect the Department's request for informational purposes in FY 2016-17.

### **(4) First Time Drunk Driving Offenders Account**

The line item uses increased drivers' license reinstatement fees following drunk driving convictions to fund additional high visibility drunk driving enforcement events. Prior to the passage of H.B. 08-1194, the Department had conducted an average of seven high visibility events per year. These events were funded out of DUI fines paid into the Law Enforcement Assistance Fund (LEAF) for the Prevention of Drunken Driving created in Section 43-4-401, C.R.S. House Bill 08-1194 directs the Department to 12 high visibility events per year in addition to those required by LEAF, and allows a legislative appropriation of up to \$2 million.

The Department partners with the Colorado State Patrol and with local law enforcement agencies for the high visibility events. The program funds overtime expenses at local law enforcement agencies to increase enforcement efforts for defined periods of time, for example over holiday weekends. Local agencies apply to CDOT to receive funding and participate, and the Department targets areas with elevated enforcement needs. Program expenses also include advertising to inform the public of upcoming and ongoing enforcement events in an effort to

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prevent individuals from driving drunk in the first place, as well as costs to reach out to law enforcement agencies.

<b>First Time Drunk Driving Offenders Account</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2015-16 Appropriation</b>						
S.B. 15-234 (Long Bill)	<u>\$1,500,000</u>	<u>\$0</u>	<u>\$1,500,000</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2016-17 Recommended Appropriation</b>						
FY 2015-16 Appropriation	\$1,500,000	\$0	\$1,500,000	\$0	\$0	0.0
R1 Heat Is On	<u>500,000</u>	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	\$500,000	\$0	\$500,000	\$0	\$0	0.0
Percentage Change	33.3%	0.0%	33.3%	0.0%	0.0%	0.0%
<b>FY 2016-17 Executive Request:</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

## DECISION ITEMS – FIRST TIME DRUNK DRIVING OFFENDERS ACCOUNT

### ➔ R1 Heat is On

*Request:* The Department requests \$500,000 in cash funds from the Marijuana Tax Cash Fund to grow the “Heat Is On” public education campaign to include an expanded message about all forms of impaired driving, education about Colorado's felony DUI law, increased evaluation, and an increased media reach.

*Recommendation:* Staff recommends the Committee approve the Department's request.

*Analysis:* The CDOT Office of Communications and the Office of Transportation Safety within the Department manage statewide public awareness campaigns focused on impaired driving, in coordination with enforcement campaigns run by local law enforcement agencies. Since 1999, the Department has operated the Heat Is On campaign, which runs 12 high visibility impaired driving events each year aimed at reducing the number of impaired driving fatalities. Approximately one-third of traffic fatalities in Colorado involve an impaired driver.

The Heat Is On campaign has primarily been focused around a "Drink & Don't Drive" message that targets males ages 21-34 – a population with above average fatality rates, a higher likelihood

of driving while impaired, a higher binge risk, and a higher risk of combining drugs and alcohol. Campaigns include a pre- and post-enforcement phone survey measuring tagline awareness. The Department also uses law enforcement data including number of arrests and number of impaired driving fatalities to measure effectiveness of campaigns.

The Department is requesting \$500,000 from the Marijuana Tax Cash Fund in FY 2016-17 to increase funding for the Heat Is On campaign. The request seeks to:

- Expand the message to include all forms of impaired driving, including alcohol, prescription drugs, illicit drugs, and marijuana;
- Provide education about the State's new felony DUI law (H.B. 15-1043 – Felony Offense for Repeat DUI Offenders);
- Increase data collection and evaluation; and
- Grow the media reach.

<b>Estimated Request Costs</b>	
<b>Administration:</b> Program strategy, research, management, execution, consultation	\$35,000
<b>Creative Development:</b> Develop further executions of campaign, test creative concepts	\$120,000
<b>Media Buying:</b> Implement one-year media campaign, fee to buy, manage, and monitor media	\$240,000
<b>Public Relations:</b> Media pitching, community building, partnership development	\$100,000
<b>Evaluation:</b> Develop evaluation plan to measure behavioral patterns and message retention	<u>\$5,000</u>
<b>Total</b>	<b>\$500,000</b>

This request supports the Department's FY 2015-16 Performance Plan's goal of moving Colorado to zero deaths by reducing traffic-related deaths by one-half by 2030. The Department's strategy is informed by a National Highway Traffic Safety Administration (NHTSA) report that effective strategies to reduce impaired driving include high visibility enforcement and saturation patrols, in combination with mass media campaigns.

## **LINE ITEM DETAIL – FIRST TIME DRUNK DRIVING OFFENDERS ACCOUNT**

*Statutory Authority:* Section 42-2-132 (4) (b) (II) (A), C.R.S.

*Request:* The Department requests \$2,000,000 cash funds, including \$500,000 from the Marijuana Tax Cash Fund.

*Recommendation:* Staff recommends the Committee approve the Department's request for continuation funding of \$1,500,000, and \$500,000 new funding from the Marijuana Tax Cash Fund.

## (5) Statewide Bridge Enterprise

This line item was created by S.B. 09-108. It is funded through the bridge safety surcharge on vehicle registrations set forth in Section 43-4-805 (5) (g) (I), C.R.S. Use of these funds requires the approval of the Statewide Bridge Enterprise Board. The Enterprise's purpose is to facilitate the repair or replacement of bridges rated to be in poor condition and to be either structurally deficient or functionally obsolete. The Enterprise has the authority to issue revenue bonds and borrow funds from the Transportation Commission to be repaid from bridge safety surcharge revenues. The section can maintain enterprise status as long as it retains the authority to issue revenue bonds and receives less than 10.0 percent of its total revenues from grants from state and local governments. 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 allocation the Enterprise's funding. The amounts are shown in the Long Bill for informational purposes only.

<b>Statewide Bridge Enterprise</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2015-16 Appropriation</b>						
S.B. 15-234 (Long Bill)	<u>\$124,100,000</u>	<u>\$0</u>	<u>\$109,100,000</u>	<u>\$15,000,000</u>	<u>\$0</u>	<u>2.0</u>
<b>TOTAL</b>	<b>\$124,100,000</b>	<b>\$0</b>	<b>\$109,100,000</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>2.0</b>
<b>FY 2016-17 Recommended Appropriation</b>						
FY 2015-16 Appropriation	\$124,100,000	\$0	\$109,100,000	\$15,000,000	\$0	2.0
Updated revenue projections	<u>2,500,000</u>	<u>0</u>	<u>2,500,000</u>	<u>(15,000,000)</u>	<u>15,000,000</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$126,600,000</b>	<b>\$0</b>	<b>\$111,600,000</b>	<b>\$0</b>	<b>\$15,000,000</b>	<b>2.0</b>
<b>Increase/(Decrease)</b>	\$2,500,000	\$0	\$2,500,000	(\$15,000,000)	\$15,000,000	0.0
Percentage Change	2.0%	0.0%	2.3%	(100.0%)	0.0%	0.0%
<b>FY 2016-17 Executive Request:</b>	<b>\$126,600,000</b>	<b>\$0</b>	<b>\$111,600,000</b>	<b>\$0</b>	<b>\$15,000,000</b>	<b>2.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### LINE ITEM DETAIL – STATEWIDE BRIDGE ENTERPRISE

*Statutory Authority:* Section 43-4-805 (5) (g) (I), C.R.S.

*Request:* The Department requests \$126,600,000 total funds and 2.0 FTE.

*Recommendation:* Staff recommends the Committee reflect the Department's request for informational purposes in FY 2016-17.

## (6) Marijuana Impaired Driving Program

The Marijuana Impaired Driving Program provides Marijuana Tax Cash Fund funding for the Department’s “Drive High, Get a DUI” public awareness campaign.

<b>Marijuana Impaired Driving Program</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2015-16 Appropriation</b>						
S.B. 15-234 (Long Bill)	<u>\$450,000</u>	<u>\$0</u>	<u>\$450,000</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2016-17 Recommended Appropriation</b>						
FY 2015-16 Appropriation	<u>\$450,000</u>	<u>\$0</u>	<u>\$450,000</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>FY 2016-17 Executive Request:</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### **LINE ITEM DETAIL – MARIJUANA IMPAIRED DRIVING PROGRAM**

*Statutory Authority:* Section 39-28.8-501 (2) (b) (IV) (A), C.R.S.

*Request:* The Department requests \$450,000 Marijuana Tax Cash Funds.

*Recommendation:* Staff recommends the Department’s request.

## **Long Bill Footnotes and Requests for Information**

### **LONG BILL FOOTNOTES**

Staff recommends **discontinuing** the following footnotes:

- 75 Department of Transportation, Construction, Maintenance, and Operations – It is the intent of the General Assembly that the Department of Transportation work with local communities to study the economic development benefits of improving Highway 50 between Salida and the Kansas state line.

Comment: This footnote was added during the Conference Committee for the 2015-16 Long Bill. Since the footnote was not added with clear annual intent, staff is recommending discontinuing the footnote.

### **REQUESTS FOR INFORMATION**

The Department of Transportation does not have a Request for Information.

**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

**Appendix A: Number Pages**

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Appropriation	FY 2016-17 Request	FY 2016-17 Recommendation
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**DEPARTMENT OF TRANSPORTATION**  
**Shailen Bhatt, Executive Director**

**(1) ADMINISTRATION**

This line item was created to include the personal services and operating expenses for offices and programs that are the administrative piece of the Transportation Commission's non-appropriated functions. The lines below are included for figure setting purposes. Because the Administration line is a program line, the Department has discretionary flexibility over all amounts within Administration. The Transportation Commission has appropriations authority over both the Administration line and the Construction, Maintenance, and Operations line, and the combined annual request for these lines reflects anticipated revenues to the State Highway Fund, Federal Highways Administration funds and funds from local governments. The General Assembly sets an appropriated level for the Administration line as a total, and the balance of anticipated highway funds become the appropriation to the Construction, Maintenance, and Operation line.

**(A) Administration**

Personal Services	<u>14,117,848</u>	<u>14,157,677</u>	<u>14,171,119</u>	<u>14,219,525</u>	<u>14,219,525</u>
FTE	183.5	151.4	183.5	183.5	183.5
General Fund	0	0	0	0	0
Cash Funds	13,411,956	13,487,874	13,488,526	13,536,932	13,536,932
Reappropriated Funds	705,892	669,803	682,593	682,593	682,593
Federal Funds	0	0	0	0	0
Operating Expenses	<u>7,765,630</u>	<u>3,994,107</u>	<u>4,198,126</u>	<u>4,198,126</u>	<u>4,198,126</u>
General Fund	0	0	0	0	0
Cash Funds	7,377,349	3,575,093	3,130,267	3,130,267	3,130,267
Reappropriated Funds	388,281	419,014	1,067,859	1,067,859	1,067,859
Federal Funds	0	0	0	0	0

**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Actual</b>	<b>FY 2015-16 Appropriation</b>	<b>FY 2016-17 Request</b>	<b>FY 2016-17 Recommendation</b>
<b>SUBTOTAL - (A) Administration</b>	21,883,478	18,151,784	18,369,245	18,417,651	18,417,651
<i>FTE</i>	<u>183.5</u>	<u>151.4</u>	<u>183.5</u>	<u>183.5</u>	<u>183.5</u>
General Fund	0	0	0	0	0
Cash Funds	20,789,305	17,062,967	16,618,793	16,667,199	16,667,199
Reappropriated Funds	1,094,173	1,088,817	1,750,452	1,750,452	1,750,452
Federal Funds	0	0	0	0	0

**(B) Centrally Appropriated Personal Services**

Health, Life, and Dental	<u>952,974</u>	<u>1,134,295</u>	<u>1,173,682</u>	<u>1,207,810</u>	<u>1,207,810</u>
General Fund	0	0	0	0	0
Cash Funds	905,325	1,076,358	1,124,652	1,127,886	1,127,886
Reappropriated Funds	47,649	57,937	49,030	79,924	79,924
Federal Funds	0	0	0	0	0
Short-term Disability	<u>18,412</u>	<u>23,109</u>	<u>23,962</u>	<u>19,153</u>	<u>19,153</u>
General Fund	0	0	0	0	0
Cash Funds	17,491	22,072	22,971	18,171	18,171
Reappropriated Funds	921	1,037	991	982	982
Federal Funds	0	0	0	0	0
S.B. 04-257 Amortization Equalization					
Disbursement	<u>384,680</u>	<u>415,717</u>	<u>480,384</u>	<u>485,311</u>	<u>485,797</u>
General Fund	0	0	0	0	0
Cash Funds	369,431	398,610	460,498	460,498	460,498
Reappropriated Funds	15,249	17,107	19,886	24,813	25,299
Federal Funds	0	0	0	0	0

**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Appropriation	FY 2016-17 Request	FY 2016-17 Recommendation
S.B. 06-235 Supplemental Amortization					
Equalization Disbursement	<u>347,281</u>	<u>389,735</u>	<u>464,007</u>	<u>480,737</u>	<u>480,737</u>
General Fund	0	0	0	0	0
Cash Funds	333,514	373,697	444,799	456,182	456,182
Reappropriated Funds	13,767	16,038	19,208	24,555	24,555
Federal Funds	0	0	0	0	0
Salary Survey	<u>268,388</u>	<u>159,987</u>	<u>278,911</u>	<u>937</u>	<u>937</u>
General Fund	0	0	0	0	0
Cash Funds	261,517	153,086	267,619	790	790
Reappropriated Funds	6,871	6,901	11,292	147	147
Federal Funds	0	0	0	0	0
Merit Pay	<u>178,679</u>	<u>162,691</u>	<u>99,689</u>	<u>0</u>	<u>0</u>
General Fund	0	0	0	0	0
Cash Funds	171,247	154,305	95,653	0	0
Reappropriated Funds	7,432	8,386	4,036	0	0
Federal Funds	0	0	0	0	0
Shift Differential	<u>27,528</u>	<u>25,034</u>	<u>30,582</u>	<u>45,157</u>	<u>45,157</u>
General Fund	0	0	0	0	0
Cash Funds	26,152	24,365	28,610	45,112	45,112
Reappropriated Funds	1,376	669	1,972	45	45
Federal Funds	0	0	0	0	0

**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Appropriation	FY 2016-17 Request	FY 2016-17 Recommendation
<b>SUBTOTAL - (B) Centrally Appropriated</b>					
<b>Personal Services</b>	2,177,942	2,310,568	2,551,217	2,239,105	2,239,591
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	0	0	0	0	0
Cash Funds	2,084,677	2,202,493	2,444,802	2,108,639	2,108,639
Reappropriated Funds	93,265	108,075	106,415	130,466	130,952
Federal Funds	0	0	0	0	0

**(C) Miscellaneous Administration Accounts**

Statewide Indirect Costs State Highway Funds	<u>123,760</u>	<u>129,070</u>	<u>129,937</u>	<u>129,937</u>	<u>84,641</u>
General Fund	0	0	0	0	0
Cash Funds	123,760	129,070	125,658	125,658	80,848
Reappropriated Funds	0	0	4,279	4,279	3,793
Federal Funds	0	0	0	0	0
Legal Services	<u>0</u>	<u>651,486</u>	<u>625,166</u>	<u>625,166</u>	<u>625,166</u>
General Fund	0	0	0	0	0
Cash Funds	0	651,486	625,166	625,166	625,166
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
General Insurance - Property & Liability	<u>2,787,211</u>	<u>2,679,701</u>	<u>2,679,701</u>	<u>3,803,411</u>	<u>3,803,411</u>
General Fund	0	0	0	0	0
Cash Funds	2,787,211	2,679,701	2,679,701	3,803,411	3,803,411
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Actual</b>	<b>FY 2015-16 Appropriation</b>	<b>FY 2016-17 Request</b>	<b>FY 2016-17 Recommendation</b>
Workers' Compensation	<u>440,580</u>	<u>539,457</u>	<u>553,451</u>	<u>460,145</u>	<u>460,145</u>
General Fund	0	0	0	0	0
Cash Funds	440,580	539,457	553,451	460,145	460,145
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
CORE Operations	<u>0</u>	<u>68,172</u>	<u>62,574</u>	<u>62,574</u>	<u>93,803</u>
General Fund	0	0	0	0	0
Cash Funds	0	68,172	62,574	62,574	93,803
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Payments to OIT	<u>0</u>	<u>6,727,713</u>	<u>5,900,920</u>	<u>6,158,281</u>	<u>6,171,862</u> *
General Fund	0	0	0	0	0
Cash Funds	0	6,727,713	5,900,920	6,158,281	6,171,862
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Appropriation	FY 2016-17 Request	FY 2016-17 Recommendation
<b>SUBTOTAL - (C) Miscellaneous Administration</b>					
<b>Accounts</b>	3,351,551	10,795,599	9,951,749	11,239,514	11,239,028
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	0	0	0	0	0
Cash Funds	3,351,551	10,795,599	9,947,470	11,235,235	11,235,235
Reappropriated Funds	0	0	4,279	4,279	3,793
Federal Funds	0	0	0	0	0
<b>TOTAL - (1) Administration</b>					
	27,412,971	31,257,951	30,872,211	31,896,270	31,896,270
<i>FTE</i>	<u>183.5</u>	<u>151.4</u>	<u>183.5</u>	<u>183.5</u>	<u>183.5</u>
General Fund	0	0	0	0	0
Cash Funds	26,225,533	30,061,059	29,011,065	30,011,073	30,011,073
Reappropriated Funds	1,187,438	1,196,892	1,861,146	1,885,197	1,885,197
Federal Funds	0	0	0	0	0

**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Appropriation	FY 2016-17 Request	FY 2016-17 Recommendation
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**(2) CONSTRUCTION, MAINTENANCE, AND OPERATIONS**

This line item includes non-appropriated revenues to the Transportation Commission as well as the Division of Aeronautics. Totals in this line item represent non-appropriated funds.

Construction Maintenance, And Operations	<u>1,648,077,218</u>	<u>1,704,668,941</u>	<u>1,277,416,161</u>	<u>1,236,114,586</u>	<u>1,236,114,586</u>
FTE	2,783.5	2,741.2	3,137.3	3,137.3	3,137.3
General Fund	0	0	0	0	0
Cash Funds	904,677,384	840,812,366	702,437,894	598,339,646	598,339,646
Reappropriated Funds	904,144	816,388	1,916,192	1,892,141	1,892,141
Federal Funds	742,495,690	863,040,187	573,062,075	635,882,799	635,882,799

<b>TOTAL - (2) Construction, Maintenance, and Operations</b>	1,648,077,218	1,704,668,941	1,277,416,161	1,236,114,586	1,236,114,586
FTE	<u>2,783.5</u>	<u>2,741.2</u>	<u>3,137.3</u>	<u>3,137.3</u>	<u>3,137.3</u>
General Fund	0	0	0	0	0
Cash Funds	904,677,384	840,812,366	702,437,894	598,339,646	598,339,646
Reappropriated Funds	904,144	816,388	1,916,192	1,892,141	1,892,141
Federal Funds	742,495,690	863,040,187	573,062,075	635,882,799	635,882,799

**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Appropriation	FY 2016-17 Request	FY 2016-17 Recommendation
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**(3) HIGH PERFORMANCE TRANSPORTATION ENTERPRISE**

This section, created in S.B. 09-108, replaced the Statewide Tolling Enterprise created pursuant to S.B. 02-179 and H.B. 02-1310 and pursues public-private partnerships and other means of completing surface transportation projects, including collecting tolls on existing roadways if such projects are approved by local transportation entities. The amounts shown are included for informational purposes only.

High Performance Transportation Enterprise	<u>33,473,642</u>	<u>7,899,719</u>	<u>2,575,000</u>	<u>7,716,702</u>	<u>7,716,702</u>
FTE	4.0	4.0	4.0	4.0	4.0
General Fund	0	0	0	0	0
Cash Funds	32,727,079	6,880,131	1,575,000	6,716,702	6,716,702
Reappropriated Funds	746,563	1,018,707	1,000,000	1,000,000	1,000,000
Federal Funds	0	881	0	0	0

<b>TOTAL - (3) High Performance Transportation Enterprise</b>	33,473,642	7,899,719	2,575,000	7,716,702	7,716,702
<i>FTE</i>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>
General Fund	0	0	0	0	0
Cash Funds	32,727,079	6,880,131	1,575,000	6,716,702	6,716,702
Reappropriated Funds	746,563	1,018,707	1,000,000	1,000,000	1,000,000
Federal Funds	0	881	0	0	0

**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Appropriation	FY 2016-17 Request	FY 2016-17 Recommendation
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**(4) FIRST TIME DRUNK DRIVING OFFENDERS ACCOUNT**

The line item is supported with fees paid to reinstate drivers' licenses following drunk driving convictions and provides funding for increased high visibility drunk driving law enforcement actions undertaken pursuant to H.B. 08-1194.

First Time Drunk Driving Offenders Account	<u>1,383,042</u>	<u>1,276,490</u>	<u>1,500,000</u>	<u>2,000,000</u>	<u>2,000,000</u> *
General Fund	0	0	0	0	0
Cash Funds	1,383,042	1,276,490	1,500,000	2,000,000	2,000,000
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

<b>TOTAL - (4) First Time Drunk Driving Offenders Account</b>	1,383,042	1,276,490	1,500,000	2,000,000	2,000,000
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	0	0	0	0	0
Cash Funds	1,383,042	1,276,490	1,500,000	2,000,000	2,000,000
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

**JBC Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Appropriation	FY 2016-17 Request	FY 2016-17 Recommendation
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**(5) STATEWIDE BRIDGE ENTERPRISE**

This section was created in S.B. 09-108 and is funded through the bridge safety surcharge created in that bill. The enterprise's purpose is to facilitate the repair or replacement of bridges rated as in poor condition and either structurally deficient or functionally obsolete.

Statewide Bridge Enterprise	<u>11,383,446</u>	<u>11,671,947</u>	<u>124,100,000</u>	<u>126,600,000</u>	<u>126,600,000</u>
FTE	2.0	2.0	2.0	2.0	2.0
General Fund	0	0	0	0	0
Cash Funds	11,383,446	(4,435,033)	109,100,000	111,600,000	111,600,000
Reappropriated Funds	0	0	15,000,000	0	0
Federal Funds	0	16,106,980	0	15,000,000	15,000,000

<b>TOTAL - (5) Statewide Bridge Enterprise</b>	11,383,446	11,671,947	124,100,000	126,600,000	126,600,000
<i>FTE</i>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>
General Fund	0	0	0	0	0
Cash Funds	11,383,446	(4,435,033)	109,100,000	111,600,000	111,600,000
Reappropriated Funds	0	0	15,000,000	0	0
Federal Funds	0	16,106,980	0	15,000,000	15,000,000

**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Appropriation	FY 2016-17 Request	FY 2016-17 Recommendation
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**(6) MARIJUANA IMPAIRED DRIVING PROGRAM**

Marijuana Impaired Driving Program	0	0	450,000	450,000	450,000
General Fund	0	0	0	0	0
Cash Funds	0	0	450,000	450,000	450,000
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

<b>TOTAL - (6) Marijuana Impaired Driving Program</b>	0	0	450,000	450,000	450,000
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	450,000	450,000	450,000
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

<b>TOTAL - Department of Transportation</b>	1,721,730,319	1,756,775,048	1,436,913,372	1,404,777,558	1,404,777,558
<i>FTE</i>	<u>2,973.0</u>	<u>2,898.6</u>	<u>3,326.8</u>	<u>3,326.8</u>	<u>3,326.8</u>
General Fund	0	0	0	0	0
Cash Funds	976,396,484	874,595,013	844,073,959	749,117,421	749,117,421
Reappropriated Funds	2,838,145	3,031,987	19,777,338	4,777,338	4,777,338
Federal Funds	742,495,690	879,148,048	573,062,075	650,882,799	650,882,799