

CHAPTER 447

APPROPRIATIONS

SENATE BILL 03-219

BY SENATOR(S) Owen, Teck, and Reeves;
also REPRESENTATIVE(S) Young, Witwer, and Plant.

AN ACT

CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT OF TRANSPORTATION.

Be it enacted by the General Assembly of the State of Colorado:

SECTION 1. Part XXI of section 2 of chapter 399, Session Laws of Colorado 2002, is amended to read:

Section 2. **Appropriation.**

Capital letters indicate new material added to existing statutes; dashes through words indicate deletions from existing statutes and such material not part of act.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XXI
DEPARTMENT OF TRANSPORTATION**

(1) OFFICE OF TRANSPORTATION SAFETY^{7,8}

Persistent Drunk Driver Program	100,000	100,000 ^a
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^a This amount shall be from the Persistent Drunk Driver Fund pursuant to Section 42-3-130.5, C.R.S.

(2) DIVISION OF AERONAUTICS

Personal Services	457,795	313,421 ^a (5.0 FTE)	144,374 (3.0 FTE)
Health, Life, and Dental	14,465 15,417	9,272* 9,821 ^a	5,193 5,596
Short-term Disability	504 462	346* 317 ^a	158 145
Salary Survey and Senior Executive Service	18,525	12,772 ^a	5,753
Performance-based Pay Awards	4,606	1,715 ^a	2,891
Workers' Compensation	665	665 ^a	
Operating Expenses	67,966	67,966 ^a	

Legal Services for 35 hours	2,093	2,093 ^a	
Vehicle Lease Payments	4,308	4,308 ^a	
Leased Space	24,401	24,401 ^a	
Indirect Cost Assessment	24,892	24,892 ^a	
Federal Grants and Refunds	66,631		66,631
Formula Refunds	8,195,746	8,195,746 ^a	
Discretionary Grants	3,002,699	3,002,699^a	
	<u>4,618,979</u>	4,618,979 ^a	
	11,885,296		
	13,502,486		

^a These amounts shall be from the Aviation Fund.

(3) ADMINISTRATION²³⁷	21,705,724	21,705,724^a
	21,846,514	21,846,514 ^a
		(219.7 FTE)^a
		(221.7 FTE) ^b

^a Of this amount, \$20,295,854 shall be from the State Highway Fund pursuant to Sections 43-4-205 (5) (a) and 43-1-113, C.R.S., and ~~\$1,409,870(T)~~ \$1,550,660(T) shall be funded internally by various cash funds exempt sources in the Department. Included in this total amount is \$393,484 for 6,580 hours of legal services.

^b Of this number, 204.7 FTE are administrative FTE funded by the State Highway Fund pursuant to Sections 43-4-205 (5) (a) and 43-1-113, C.R.S., and ~~15.0~~ 17.0 FTE are funded internally by various cash funds exempt sources in the Department.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(4) CONSTRUCTION, MAINTENANCE, AND OPERATIONS¹	747,288,564			41,743,045^a	402,563,969^b	302,981,550
	724,900,793			41,767,771 ^a	380,151,472 ^b	
	(3,069.5 FTE)					

^a Of this amount, \$25,657,045 shall be from miscellaneous department revenues including permit fees and interest earnings, \$14,092,000(L) shall be from funds provided by local governments for highway maintenance and construction projects, \$1,659,000 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-401, C.R.S., and \$335,000 shall be from the Motorcycle Operator Safety Training Fund pursuant to Section 43-5-504, C.R.S. C.R.S., AND \$24,726 SHALL BE FROM VARIOUS GRANTS FROM LOCAL GOVERNMENT ENTITIES.

^b These funds are subject to appropriation by the State Transportation Commission pursuant to Sections 43-1-106 (8) (h) and 43-1-113 (14) (a), C.R.S. They are included here for informational purposes. The source of funds for this appropriation shall be State Highway Funds pursuant to Section 43-4-205 (5) (a), C.R.S., but also includes \$1,654,994(T) to be funded internally by various cash funds exempt sources in the Department. Included in this total amount is \$128,345 for capitol complex leased space and \$587,057 for 9,817 hours of legal services.

**(5) TRANSPORTATION REVENUE
ANTICIPATION NOTES**

222,100,000

222,100,000^a

^a This amount represents an estimate of the amount of Transportation Revenue Anticipation Notes (TRANS) to be issued, plus interest earned, pursuant to Section 43-4-705, C.R.S., and applied to the Strategic Transportation Project Investment Program during FY 2002-03. These TRANS shall be repaid from the Department's future federal and state match revenues over the next fifteen to twenty years. The amount is subject to appropriation by the State Transportation Commission pursuant to Section 43-4-706, C.R.S., and is included here for informational purposes only.

**(6) GAMING
IMPACTS²³⁸**

1,010,000

1,010,000^a

^a This amount shall be from the Limited Gaming Fund pursuant to Section 12-47.1-701 (1) (c) (I), C.R.S.

**(7) COUNTY AND MUNICIPAL
BRIDGE FUNDS²³⁹**

436,308

436,308^a

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

**TOTALS PART XXI
(TRANSPORTATION)⁵**

⁶	<u>\$1,004,525,892</u>	<u>\$54,949,649^a</u>	<u>\$646,369,693^a</u>	<u>\$303,206,550</u>
	<u>\$983,896,101</u>	<u>\$56,591,175^a</u>	<u>\$624,097,986^a</u>	<u>\$303,206,940</u>

^a Of these amounts, ~~\$3,064,864~~ \$3,205,654 contains a (T) notation, and \$14,092,000 contains an (L) notation.

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

1 (Governor lined through this provision. See L. 2002, p. 3033.)

5 (Governor lined through this provision. See L. 2002, p. 3034.)

6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly

that this be done within existing resources.

7 (Governor lined through this provision. See L. 2002, p. 3035.)

237 Department of Transportation, Administration -- The Department is requested to complete state budget forms for Administration personal services that provide information for each office or section within the Administration line item. This information should be sufficiently detailed to allow calculation for Option 8 purposes. PERA and Medicare should also be provided by the individual section or office. Additionally, the Department should include subtotals for salary and FTE for each of the offices within the Administration line item information currently supplied.

238 Department of Transportation, Gaming Impacts -- It is the intent of the General Assembly that these funds shall remain available until completion of the project or the close of FY 2004-05, whichever comes first. At project completion or the end of the three-year period, unexpended and unencumbered balances shall revert to the Limited Gaming Fund from which they were appropriated.

239 (Governor lined through this provision. See L. 2002, p. 3085.)

SECTION 2. Safety clause. The general assembly hereby finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, and safety.

Approved: March 5, 2003