

**COLORADO GENERAL ASSEMBLY
JOINT BUDGET COMMITTEE**



**FY 2015-16 STAFF FIGURE SETTING
DEPARTMENT OF TRANSPORTATION**

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

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DEPARTMENT OF TRANSPORTATION

Department Overview

The Department is responsible for operating and maintaining Colorado's 9,146 mile state highway system, including 3,437 bridges, and maintaining the aviation system plan, 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. Funds controlled by the Transportation Commission are reflected in the Construction, Maintenance, and Operations line item for informational purposes. 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 represent the "non-appropriated" portion of the budget and 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 two Long Bill line items: Administration (primarily from the State Highway Fund) and the First Time Drunk Driving Offenders Account (created pursuant to H.B. 08-1194 and funded with driver's license reinstatement fees).

DEPARTMENT REQUEST AND RECOMMENDATION SUMMARY

Department of Transportation						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$1,282,492,152	\$0	\$748,358,535	\$19,773,476	\$514,360,141	3,326.8
Other legislation	705,279	700,000	5,279	0	0	0.1
SB 15-163 (Supplemental)	<u>80,550</u>	<u>0</u>	<u>115,361</u>	<u>0</u>	<u>(34,811)</u>	<u>0.0</u>
TOTAL	\$1,283,277,981	\$700,000	\$748,479,175	\$19,773,476	\$514,325,330	3,326.9

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Department of Transportation						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$1,283,277,981	\$700,000	\$748,479,175	\$19,773,476	\$514,325,330	3,326.9
R1 Marijuana Impaired Driving Program Funding	450,000	0	450,000	0	0	0.0
Centrally appropriated line items	(532,712)	0	(536,574)	3,862	0	0.0
Annualize Prior Year Funding	(80,550)	0	(115,361)	0	34,811	0.0
Annualize Prior Year Legislation	(705,279)	(700,000)	(5,279)	0	0	(0.1)
Updated Dept. Revenue Projections	<u>144,798,503</u>	<u>0</u>	<u>86,061,758</u>	<u>0</u>	<u>58,736,745</u>	<u>0.0</u>
TOTAL	\$1,427,207,943	\$0	\$834,333,719	\$19,777,338	\$573,096,886	3,326.8
Increase/(Decrease)	\$143,929,962	(\$700,000)	\$85,854,544	\$3,862	\$58,771,556	(0.1)
Percentage Change	11.2%	(100.0%)	11.5%	0.0%	11.4%	(0.0%)
FY 2015-16 Executive Request	\$1,427,805,651	\$0	\$834,938,748	\$19,770,017	\$573,096,886	3,326.8
Request Above/(Below) Recommendation	\$597,708	\$0	\$605,029	(\$7,321)	\$0	(0.0)

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.

Description of Recommended Appropriations:

R1 Marijuana impaired driving program funding: The recommendation includes an increase of \$450,000 cash funds from the Marijuana Tax Cash Fund to continue the Department’s “Drive High, Get a DUI” public awareness campaign.

Centrally appropriated line items: The request includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; merit pay; salary survey; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; vehicle lease payments; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; Capitol complex leased space; and payments to OIT.

Annualize prior year funding: The request includes a number of changes to annualize funding decisions made through the prior year Long Bill.

Annualize prior year legislation: The recommendation includes the second year impact of legislation passed during the 2014 Session.

Update revenue projection: The recommendation includes an information adjustment to the anticipated amount of cash and federal funds the Department projects it will receive during FY 2015-16.

(1) Administration

Administration

**ONLY LINE ITEM WITHIN THIS DIVISION WHICH IS SHOWN IN THE LONG BILL*

Description: 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.

Request: The Department requests an appropriation of \$31,531,050 and 183.5 FTE, comprised of \$29,642,414 cash funds from the State Highway fund and \$1,853,825 reappropriated funds. The request represents a decrease of \$597,708 total funds from the FY 2014-15 appropriation, and is 2.2 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 \$30,993,342 total funds and 183.5 FTE. Staff requests permission to adjust the line item based on the Committee's actions for pending common policies.

Administration						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$31,887,281	\$0	\$30,007,435	\$1,845,035	\$34,811	183.5
SB 15-163 (Supplemental)	<u>80,550</u>	<u>0</u>	<u>115,361</u>	<u>0</u>	<u>(34,811)</u>	<u>0.0</u>
TOTAL	\$31,967,831	\$0	\$30,122,796	\$1,845,035	\$0	183.5

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Administration						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$31,967,831	\$0	\$30,122,796	\$1,845,035	\$0	183.5
Centrally appropriated line items	(944,799)	0	(962,632)	17,833	0	0.0
Annualize Prior Year Funding	<u>(89,690)</u>	<u>0</u>	<u>(122,779)</u>	<u>(1,722)</u>	<u>34,811</u>	<u>0.0</u>
TOTAL	\$30,933,342	\$0	\$29,037,385	\$1,861,146	\$34,811	183.5
Increase/(Decrease)	(\$1,034,489)	\$0	(\$1,085,411)	\$16,111	\$34,811	0.0
Percentage Change	(3.2%)	0.0%	(3.6%)	0.9%	0.0%	0.0%
FY 2015-16 Executive Request:	\$31,531,050	\$0	\$29,642,414	\$1,853,825	\$34,811	183.5
Request Above/(Below) Recommendation	\$597,708	\$0	\$605,029	(\$7,321)	\$0	0.0

COMPONENTS OF THE ADMINISTRATION LINE ITEM

Note 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.

Personal Services

Request and Recommendation: Staff recommends the Department's request for an appropriation of \$14,171,119 total funds and 183.5 FTE, reflecting a decrease of \$361,085 from FY 2014-15. This includes \$13,488,526 cash funds from the State Highway Fund and \$682,593 reappropriated funds transferred from the Construction, Maintenance, and Operations line.

Administration, Administration, Personal Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$14,519,414	\$0	\$13,849,611	\$669,803	\$0	183.5
TOTAL	\$14,519,414	\$0	\$13,849,611	\$669,803	\$0	183.5
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$14,519,414	\$0	\$13,849,611	\$669,803	\$0	183.5
Centrally appropriated line items	<u>(348,295)</u>	<u>0</u>	<u>(361,085)</u>	<u>12,790</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$14,171,119	\$0	\$13,488,526	\$682,593	\$0	183.5

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Administration, Administration, Personal Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Increase/(Decrease)	(\$348,295)	\$0	(\$361,085)	\$12,790	\$0	0.0
Percentage Change	(2.4%)	0.0%	(2.6%)	1.9%	0.0%	0.0%
FY 2015-16 Executive Request:	\$14,171,119	\$0	\$13,488,526	\$682,593	\$0	183.5
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Operating Expenses

Request: Staff recommends the Department’s request for an appropriation of \$4,198,126 total funds, reflecting no change from FY 2014-15. This includes \$3,130,267 cash funds and \$1,067,859 reappropriated funds.

Staff Recommendation: Staff recommends an appropriation of \$4,198,126 comprised of \$3,130,267 cash fund and \$1,067,859 reappropriated funds.

Health, Life, and Dental

Request: The Department requests an appropriation of \$1,926,530 total funds, comprised of \$1,878,356 cash funds and \$48,174 reappropriated funds. The request includes an increase for the common policy adjustment and January 2 budget amendment.

Recommendation: Staff recommends an appropriation of \$1,173,682 total funds reflecting the Committee’s action. The following table summarizes the recommendation.

Administration, Centrally Appropriated Personal Services, Health, Life, and Dental						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	<u>\$1,034,108</u>	<u>\$0</u>	<u>\$984,241</u>	<u>\$49,867</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$1,034,108	\$0	\$984,241	\$49,867	\$0	0.0
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$1,034,108	\$0	\$984,241	\$49,867	\$0	0.0
BANP 01 Health, life, dental adjustment	<u>139,574</u>	<u>0</u>	<u>140,411</u>	<u>(837)</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$1,173,682	\$0	\$1,124,652	\$49,030	\$0	0.0
Increase/(Decrease)	\$139,574	\$0	\$140,411	(\$837)	\$0	0.0
Percentage Change	13.5%	0.0%	14.3%	(1.7%)	0.0%	0.0%
FY 2015-16 Executive Request:	\$1,926,530	\$0	\$1,878,356	\$48,174	\$0	0.0
Request Above/(Below) Recommendation	\$752,848	\$0	\$753,704	(\$856)	\$0	0.0

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Short-term Disability

Request and Recommendation: Staff recommends the Department request for an appropriation of \$23,962 total funds based on the Committee’s policy.

Administration, Centrally Appropriated Personal Services, Short-term Disability					
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$22,933</u>	<u>\$0</u>	<u>\$21,995</u>	<u>\$938</u>	<u>0.0</u>
TOTAL	\$22,933	\$0	\$21,995	\$938	0.0
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$22,933	\$0	\$21,995	\$938	0.0
Centrally appropriated line items	<u>1,029</u>	<u>0</u>	<u>976</u>	<u>53</u>	<u>0.0</u>
TOTAL	\$23,962		\$22,971	\$991	0.0
Increase/(Decrease)	\$1,029	\$0	\$976	\$53	0.0
Percentage Change	4.5%	0.0%	4.4%	5.7%	0.0%
FY 2015-16 Executive Request:	\$23,962	\$0	\$22,971	\$991	0.0
Request Above/(Below) Recommendation	\$0	n/a	\$0	\$0	0.0

S.B. 04-257 Amortization Equalization Disbursement

Request: The Department requests an appropriation of \$480,384 total funds. The request includes the statewide common policy adjustment.

Recommendation: **Staff recommends an appropriation \$480,384 total funds, calculated in accordance with Committee policy.** The details of this appropriation are summarized in the following table:

Administration, Centrally Appropriated Personal Services, S.B. 04-257 Amortization Equalization Disbursement					
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$418,048</u>	<u>\$0</u>	<u>\$400,878</u>	<u>\$17,170</u>	<u>0.0</u>
TOTAL	\$418,048	\$0	\$400,878	\$17,170	0.0
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$418,048	\$0	\$400,878	\$17,170	0.0
Centrally appropriated line items	<u>62,336</u>	<u>0</u>	<u>59,620</u>	<u>2,716</u>	<u>0.0</u>
TOTAL	\$480,384		\$460,498	\$19,886	0.0

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Administration, Centrally Appropriated Personal Services, S.B. 04-257 Amortization Equalization Disbursement					
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	FTE
Increase/(Decrease)	\$62,336	\$0	\$59,620	\$2,716	0.0
Percentage Change	14.9%	0.0%	14.9%	15.8%	0.0%
FY 2015-16 Executive Request:	\$480,384	\$0	\$460,498	\$19,886	0.0
Request Above/(Below) Recommendation	\$0		\$0	\$0	0.0

S.B. 06-235 Supplemental Amortization Equalization Disbursement

Request: The Department requests an appropriation of \$464,007 total funds. The request includes the statewide common policy adjustment.

Recommendation: **Staff recommends an appropriation of \$464,007 total funds calculated in accordance with Committee policy.** The details of this appropriation are summarized in the following table:

Administration, Centrally Appropriated Personal Services, S.B. 06-235 Supplemental Amortization Equalization Disbursement					
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$391,921</u>	<u>\$0</u>	<u>\$375,824</u>	<u>\$16,097</u>	<u>0.0</u>
TOTAL	\$391,921	\$0	\$375,824	\$16,097	0.0
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$391,921	\$0	\$375,824	\$16,097	0.0
Centrally appropriated line items	<u>72,086</u>	<u>0</u>	<u>68,975</u>	<u>3,111</u>	<u>0.0</u>
TOTAL	\$464,007		\$444,799	\$19,208	0.0
Increase/(Decrease)	\$72,086	\$0	\$68,975	\$3,111	0.0
Percentage Change	18.4%	0.0%	18.4%	19.3%	0.0%
FY 2015-16 Executive Request:	\$464,007	\$0	\$444,799	\$19,208	0.0
Request Above/(Below) Recommendation	\$0		\$0	\$0	0.0

Salary Survey

Request: The Department requests an appropriation of \$119,561 total funds, comprised of \$114,626 cash funds and \$4,935 reappropriated funds. The request includes the statewide common policy adjustment.

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Recommendation: Staff recommends an appropriation of \$278,911 total funds, calculated in accordance with Committee decisions. The details of this appropriation are summarized in the following table:

Administration, Centrally Appropriated Personal Services, Salary Survey					
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$279,252</u>	<u>\$0</u>	<u>\$267,752</u>	<u>\$11,500</u>	<u>0.0</u>
TOTAL	\$279,252	\$0	\$267,752	\$11,500	0.0
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$279,252	\$0	\$267,752	\$11,500	0.0
Annualize Prior Year Funding	<u>(341)</u>	<u>0</u>	<u>(133)</u>	<u>(208)</u>	<u>0.0</u>
TOTAL	\$278,911		\$267,619	\$11,292	0.0
Increase/(Decrease)	(\$341)	\$0	(\$133)	(\$208)	0.0
Percentage Change	(0.1%)	0.0%	(0.0%)	(1.8%)	0.0%
FY 2015-16 Executive Request:	\$119,561	\$0	\$114,626	\$4,935	0.0
Request Above/(Below) Recommendation	(\$159,350)		(\$152,993)	(\$6,357)	0.0

Merit Pay

Request: The Department requests an appropriation of \$102,387 total funds. The request includes the statewide common policy adjustment.

Recommendation: Staff recommends reflecting the approved JBC common policy, which provides an appropriation of \$99,689 total funds, comprised of \$95,653 cash funds and \$4,036 reappropriated funds. The details of this appropriation are summarized in the following table:

Administration, Centrally Appropriated Personal Services, Merit Pay					
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$108,488</u>	<u>\$0</u>	<u>\$102,938</u>	<u>\$5,550</u>	<u>0.0</u>
TOTAL	\$108,488	\$0	\$102,938	\$5,550	0.0
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	\$108,488	\$0	\$102,938	\$5,550	0.0
Annualize Prior Year Funding	<u>(8,799)</u>	<u>0</u>	<u>(7,285)</u>	<u>(1,514)</u>	<u>0.0</u>

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Administration, Centrally Appropriated Personal Services, Merit Pay					
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	FTE
TOTAL	\$99,689		\$95,653	\$4,036	0.0
Increase/(Decrease)	(\$8,799)	\$0	(\$7,285)	(\$1,514)	0.0
Percentage Change	(8.1%)	0.0%	(7.1%)	(27.3%)	0.0%
FY 2015-16 Executive Request:	\$102,387	\$0	\$98,397	\$3,990	0.0
Request Above/(Below) Recommendation	\$2,698		\$2,744	(\$46)	0.0

Shift Differential

Request: The Department requested an appropriation of \$32,094 total funds, comprised of \$30,184 cash funds and \$1,910 reappropriated funds.

Staff Recommendation: Staff recommends reflecting the approved JBC common policy for an appropriation of \$30,582 total funds, including \$28,610 cash funds and \$1,972 reappropriated funds. The details of this appropriation are summarized in the following table:

Administration, Centrally Appropriated Personal Services, Shift Differential					
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	FTE
FY 2014-15 Appropriation					
HB 14-1336 (Long Bill)	<u>\$30,582</u>	<u>\$0</u>	<u>\$28,610</u>	<u>\$1,972</u>	<u>0.0</u>
TOTAL	\$30,582	\$0	\$28,610	\$1,972	0.0
FY 2015-16 Recommended Appropriation					
FY 2014-15 Appropriation	<u>\$30,582</u>	<u>\$0</u>	<u>\$28,610</u>	<u>\$1,972</u>	<u>0.0</u>
TOTAL	\$30,582		\$28,610	\$1,972	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2015-16 Executive Request:	\$32,094	\$0	\$30,184	\$1,910	0.0
Request Above/(Below) Recommendation	\$1,512		\$1,574	(\$62)	0.0

Statewide Indirect Cost Assessments

Request: The Department requests an appropriation of \$129,937 cash funds, which includes an increase of \$75,857 to statewide indirect costs.

Staff Recommendation: Staff's recommendation for the appropriation is **pending Committee action**. Staff requests permission to reflect the Committee's common policy decision in the appropriation for this line.

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Administration, Miscellaneous Administration Accounts, Statewide Indirect Costs State Highway Funds						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	<u>\$129,937</u>	<u>\$0</u>	<u>\$125,658</u>	<u>\$4,279</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$129,937	\$0	\$125,658	\$4,279	\$0	0.0
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	<u>\$129,937</u>	<u>\$0</u>	<u>\$125,658</u>	<u>\$4,279</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$129,937	\$0	\$125,658	\$4,279	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2015-16 Executive Request:	\$129,937	\$0	\$125,658	\$4,279	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Legal Services

Request: The Department requests a continuation appropriation for the purchase of 6,580 hours of legal services hours from the Department of Law.

Staff Recommendation: Staff recommends approving the purchase of 6,580 hours of legal services hours from the Department of Law. Staff's recommendation for the appropriation is pending Committee action. Staff requests permission to reflect the Committee's common policy decision in the appropriation for this line.

Risk Management (General Insurance)

Request: The Department requests an appropriation of \$2,679,701 cash funds.

Staff Recommendation: Staff's recommendation for the appropriation is pending Committee action. Staff requests permission reflect the Committee's common policy decision in the appropriation for this line.

Workers' Compensation

Request: The Department requested an appropriation of \$553,451 cash funds.

Staff Recommendation: Staff's recommendation for the appropriation is pending Committee action. Staff requests permission reflect the Committee's common policy decision in the appropriation for this line.

COFRS (Colorado Financial Reporting System) Modernization

Request: The Department requests an appropriation of \$97,385 total funds which represents continuation funding for this line.

Staff Recommendation: Staff's recommendation for the appropriation is **pending** Committee action. Staff requests permission reflect the Committee's common policy decision in the appropriation for this line.

Payments to OIT

Request: The Department requests an appropriation of \$5,900,920 cash funds.

Staff Recommendation: Staff's recommendation for the appropriation is **pending** Committee action. Staff requests permission reflect the Committee's common policy decision in the appropriation for this line.

(2) Construction, Maintenance, and Operations

Description: 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.

Construction, Maintenance, and Operations						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$1,102,647,971	\$0	\$586,394,200	\$1,928,441	\$514,325,330	3,137.3
Other legislation	700,000	700,000	0	0	0	0.0
SB 15-163 (Supplemental)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$1,103,347,971	\$700,000	\$586,394,200	\$1,928,441	\$514,325,330	3,137.3
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$1,103,347,971	\$700,000	\$586,394,200	\$1,928,441	\$514,325,330	3,137.3
R1 Marijuana Impaired Driving Program Funding	450,000	0	450,000	0	0	0.0
Centrally appropriated line items	412,087	0	426,058	(13,971)	0	0.0
Annualize Prior Year Legislation	(700,000)	(700,000)	0	0	0	0.0
Annualize Prior Year Funding	9,140	0	7,418	1,722	0	0.0
Updated Dept. Revenue Projections	<u>164,580,403</u>	<u>0</u>	<u>105,843,658</u>	<u>0</u>	<u>58,736,745</u>	<u>0.0</u>
TOTAL	\$1,268,099,601	\$0	\$693,121,334	\$1,916,192	\$573,062,075	3,137.3
Increase/(Decrease)	\$164,751,630	(\$700,000)	\$106,727,134	(\$12,249)	\$58,736,745	0.0
Percentage Change	14.9%	(100.0%)	18.2%	(0.6%)	11.4%	0.0%
FY 2015-16 Executive Request:	\$1,268,099,601	\$0	\$693,121,334	\$1,916,192	\$573,062,075	3,137.3
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

➔ Request R1 marijuana impaired driving program funding

Request: The Department requests \$450,000 cash funds from the Marijuana Tax Cash Fund to continue the “Drive High, Get a DUI” public awareness campaign.

Staff Recommendation: Staff recommends approving the request of \$450,000.

Analysis: The Colorado Department of Transportation (CDOT) is required by statute to manage various statewide public awareness campaigns around highway safety, including campaigns focused on drunk driving and seatbelt usage.

In FY 2013-14, CDOT used \$350,000 in federal funding from the National Highway Traffic Safety Administration to develop a public awareness campaign directed at marijuana impaired driving. “Drive High, Get a DUI” was launched, targeting audiences based on the criteria in the chart below.

"Drive High, Get a DUI" Target Audience

Primary	Secondary
Casual/recreation marijuana users	Medical marijuana cardholders
Males, ages 18-34	Males and females, ages 18-34
Higher binge risk	Daily users
More likely to combine use of marijuana and alcohol	More aware of marijuana DUI laws
Less aware of marijunana DUI laws and consequences	Feel safe driving high

Males ages 18-34 are a target audience primarily because of they are most likely to meet the other primary criteria – they have a higher likelihood to mix marijuana and alcohol, higher binge risk, limited awareness of marijuana DUI laws and consequences, higher propensity for getting a DUI, and higher risk of being involved in an impaired driving fatality. Other audiences will also fall into the primary category criteria.

CDOT is operating this campaign in FY 2014-15 with funding received from the Marijuana Tax Cash Fund via an agreement with the Colorado Department of Public Health and Environment (CDPHE). Funds were appropriated to CDPHE in FY 2014-15 for marijuana public awareness programs pursuant to Section 25-3.5-1001 C.R.S. Funds were not directly appropriated to CDOT for their proposed “Drive High, Get a DUI” campaign in FY 2014-15.

The FY 2015-16 request would continue the existing program, jointly managed by the CDOT Office of Transportation Safety and the CDOT Communications Office. The goals of the campaign include reductions in serious injuries and fatalities on Colorado roads, as well as declines in marijuana impaired driving behavior and citations. The request would also support needed data collection that could inform future awareness efforts. A description of estimated costs is included in the chart below.

Administration	\$20,000
Creative Development	\$125,000
Media Buying	\$200,000
Public Relations	\$100,000
Evaluation	\$5,000
Total	\$450,000

Pursuant to statute, Marijuana Tax Cash Fund moneys may be appropriated for public education campaigns. However, the Colorado Department of Transportation is not expressly identified as a department to which funds can be distributed. The Department does not believe that a bill changing the statute is required. *JBC staff discussed the issue with Legislative Legal Services staff and determined that the language didn't clearly state one way or the other whether the Department of Transportation is authorized to fund a program with Marijuana Tax Cash Fund. The need for a bill to clarify the language associated with this would be at the discretion of the Committee.*

Staff recommends approving the request in FY 2015-16 and re-evaluating the request and the campaign's effectiveness in 2016-17 based on the results of the evaluation included in the estimated costs. If the Committee chooses to approve the request, staff recommends the Committee consider adding this as a new line item or moving this item into the legislatively appropriated Administration line.

Construction, Maintenance, and Operations

Request: The Department's FY 2015-16 requests an informational appropriation of \$1,268,099,601 total funds and 3,137.3 FTE. The request is comprised of \$693,121,334 cash funds, \$1,916,192 reappropriated funds, and \$573,062,075 federal funds.

Staff Recommendation: Staff recommends reflecting an appropriation of \$1,268,099,601 total funds and 3,137.3 FTE, comprised of \$693,121,334 cash funds, \$1,916,192 reappropriated funds, and \$573,062,075 federal funds. The recommendation reflects the Department's request as adjusted by JBC staff recommendation to date. Staff requests permission to adjust this line as necessary to reflect additional JBC common policy actions.

(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.

High Performance Transportation Enterprise						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	<u>\$31,575,000</u>	<u>\$0</u>	<u>\$30,575,000</u>	<u>\$1,000,000</u>	<u>\$0</u>	<u>4.0</u>
TOTAL	\$31,575,000	\$0	\$30,575,000	\$1,000,000	\$0	4.0
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$31,575,000	\$0	\$30,575,000	\$1,000,000	\$0	4.0
Updated Dept. Revenue Projections	<u>(29,000,000)</u>	<u>0</u>	<u>(29,000,000)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$2,575,000	\$0	\$1,575,000	\$1,000,000	\$0	4.0
Increase/(Decrease)	(\$29,000,000)	\$0	(\$29,000,000)	\$0	\$0	0.0
Percentage Change	(91.8%)	0.0%	(94.8%)	0.0%	0.0%	0.0%
FY 2015-16 Executive Request:	\$2,575,000	\$0	\$1,575,000	\$1,000,000	\$0	4.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Department request for the HPTE Transportation Special Fund Legislation

Request: The Department requests the JBC sponsor legislation to correct an accountability issue within the High Performance Transportation Enterprise Fund that has been identified by the State Controller.

Recommendation: Staff recommends the Committee sponsor legislation to allow moneys loaned to the HPTE from the State Highway Fund to be credited to either the Operating Fund or the Special Fund, both of which are within the High Performance Transportation Enterprise.

JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Analysis: Current law allows for the State Highway Fund (SHF) to loan funds to the HPTE for the purpose of defraying expenses incurred by the transportation enterprise prior to the receipt of bond proceeds or revenues. Pursuant to statute, moneys loaned to the HPTE are to be deposited into the Statewide Transportation Operating Fund and cannot be deposited directly into the Special Fund, which holds user fees. However, the SHF may be repaid using funds from the Special Fund.

The Controller has identified the process of loaning funds from the SHF to the Operating Fund, but repaying the loans via the Special fund as an accounting issue.

The Department is requesting a bill that would clean up this issue by allowing loans from the SHF to be transferred to a distinct sub-account within the Special Fund. This would keep user funds and loan moneys separate, but still allow for the loans to be repaid from either account. While staff has concerns that this is not a direct budget issue, and is more of a financial accounting issue, the staff recommendation to sponsor legislation is intended to ensure proper accounting practices within the Department.

High Performance Transportation Enterprise

Request: For FY 2015-16, the Department requests \$2,575,000 total funds, including \$1,575,000 cash funds and \$1,000,000 reappropriated funds, and 4.0 FTE for the operation of the High Performance Transportation Enterprise.

Staff Recommendation: Staff recommends the Committee reflect the Department's request to include \$2,575,000 total funds and 4.0 FTE, including \$1,575,000 cash funds and \$1,000,000 reappropriated funds for informational purposes in FY 2015-16.

High Performance Transportation Enterprise, High Performance Transportation Enterprise						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$31,575,000	\$0	\$30,575,000	\$1,000,000	\$0	4.0
TOTAL	\$31,575,000	\$0	\$30,575,000	\$1,000,000	\$0	4.0
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$31,575,000	\$0	\$30,575,000	\$1,000,000	\$0	4.0
Updated Dept. Revenue Projections	(29,000,000)	0	(29,000,000)	0	0	0.0
TOTAL	\$2,575,000	\$0	\$1,575,000	\$1,000,000	\$0	4.0
Increase/(Decrease)	(\$29,000,000)	\$0	(\$29,000,000)	\$0	\$0	0.0
Percentage Change	(91.8%)	0.0%	(94.8%)	0.0%	0.0%	0.0%
FY 2015-16 Executive Request:	\$2,575,000	\$0	\$1,575,000	\$1,000,000	\$0	4.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(4) First Time Drunk Driving Offenders Account

First Time Drunk Driving Offenders Account						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (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>
TOTAL	\$1,500,000	\$0	\$1,500,000	\$0	\$0	0.0
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	<u>\$1,500,000</u>	<u>\$0</u>	<u>\$1,500,000</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$1,500,000	\$0	\$1,500,000	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2015-16 Executive Request:	\$1,500,000	\$0	\$1,500,000	\$0	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

First Time Drunk Driving Offenders Account

Description: The First Time Drunk Driving Offenders Account is a subaccount within the Highway Users Tax Fund, created in Section 42-2-132 (4) (b) (II) (A), C.R.S. and is subject to annual appropriation.

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. No First Time Drunk Driving Offenders Account funds are provided to the State Patrol. 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 prevent individuals from driving drunk in the first place, as well as costs to reach out to law enforcement agencies.

Request and recommendation: Staff recommends the Department's request of \$1,500,000 cash funds.

(5) Statewide Bridge Enterprise

Statewide Bridge Enterprise						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	\$114,881,900	\$0	\$99,881,900	\$15,000,000	\$0	2.0
TOTAL	\$114,881,900	\$0	\$99,881,900	\$15,000,000	\$0	2.0
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$114,881,900	\$0	\$99,881,900	\$15,000,000	\$0	2.0
Updated Dept. Revenue Projections	9,218,100	0	9,218,100	0	0	0.0
TOTAL	\$124,100,000	\$0	\$109,100,000	\$15,000,000	\$0	2.0
Increase/(Decrease)	\$9,218,100	\$0	\$9,218,100	\$0	\$0	0.0
Percentage Change	8.0%	0.0%	9.2%	0.0%	0.0%	0.0%
FY 2015-16 Executive Request:	\$124,100,000	\$0	\$109,100,000	\$15,000,000	\$0	2.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Statewide Bridge Enterprise

Description: 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.

Request and Recommendation: Staff recommends the Committee reflect the Department's request and include \$124,100,000 total funds and 2.0 FTE, comprised of \$109,100,000 cash funds and \$15,000,000 reappropriated funds for informational purposes in FY 2015-16, reflecting the Department's anticipated revenues for the Bridge Enterprise.

JBC Staff Figure Setting – FY 2015-16
Staff Working Document – Does Not Represent Committee Decision

Statewide Bridge Enterprise, Statewide Bridge Enterprise						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Appropriation						
HB 14-1336 (Long Bill)	<u>\$114,881,900</u>	<u>\$0</u>	<u>\$99,881,900</u>	<u>\$15,000,000</u>	<u>\$0</u>	<u>2.0</u>
TOTAL	\$114,881,900	\$0	\$99,881,900	\$15,000,000	\$0	2.0
FY 2015-16 Recommended Appropriation						
FY 2014-15 Appropriation	\$114,881,900	\$0	\$99,881,900	\$15,000,000	\$0	2.0
Updated Dept. Revenue Projections	<u>9,218,100</u>	<u>0</u>	<u>9,218,100</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$124,100,000	\$0	\$109,100,000	\$15,000,000	\$0	2.0
Increase/(Decrease)	\$9,218,100	\$0	\$9,218,100	\$0	\$0	0.0
Percentage Change	8.0%	0.0%	9.2%	0.0%	0.0%	0.0%
FY 2015-16 Executive Request:	\$124,100,000	\$0	\$109,100,000	\$15,000,000	\$0	2.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(6) Southwest Chief Rail Line

Southwest Chief Rail Line

Description: House Bill 14-1161 created the Southwest Chief Rail Line Economic Development, Rural Tourism, and Infrastructure Repair and Maintenance Fund in an effort to encourage Amtrak to continue the existing Southwest Chief rail line service and expand service to include a stop in Pueblo, Colorado and potentially Walsenberg, Colorado. Pursuant to Section 43-4-1001, C.R.S., moneys from the fund may be expended for administrative and staffing expenses to further the goal of continuing Southwest Chief rail line service in Colorado.

Request and Recommendation: The Department did not request additional funding for the Southwest Chief Rail Line Economic Development, Rural Tourism, and Infrastructure Repair and Maintenance Fund for 2015-16. Therefore, staff does not recommend an appropriation in 2015-16.

SW Chief Rail Commission, SW Chief Rail Commission				
	Total Funds	General Fund	Cash Funds	FTE
FY 2014-15 Appropriation				
Other legislation	\$5,279	\$0	\$5,279	0.1
TOTAL	\$5,279	\$0	\$5,279	0.1
FY 2015-16 Recommended Appropriation				
FY 2014-15 Appropriation	\$5,279	\$0	\$5,279	0.1
Annualize Prior Year Legislation	(5,279)	0	(5,279)	(0.1)
TOTAL	\$0		\$0	0.0
Increase/(Decrease)	(\$5,279)	\$0	(\$5,279)	(0.1)
Percentage Change	(100.0%)	0.0%	(100.0%)	(100.0%)
FY 2015-16 Executive Request:	\$0	\$0	\$0	0.0
Request Above/(Below) Recommendation	\$0		\$0	0.0

Long Bill Footnotes and Requests for Information

Long Bill Footnotes

- 1** All Departments except Department of Corrections, Department of Human Services, and Department of Public Safety, Totals – It is the intent of the General Assembly that when each department applies the 2.5 percent salary survey increase reflected in the salary survey line item appropriations, each employee shall receive a base-building increase up to the range maximum, and that salary survey increase amounts over the range maximum shall not be base-building.

Comment: The recommendation on continuing this footnote will be made by the common policy analyst.

Requests for Information

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

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

Appendix A: Number Pages

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
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DEPARTMENT OF TRANSPORTATION
Donald Hunt, 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>8,618,620</u>	<u>14,117,848</u>	<u>14,519,414</u>	<u>14,171,119</u>	<u>14,171,119</u>
FTE	165.0	183.5	183.5	183.5	183.5
General Fund	0	0	0	0	0
Cash Funds	8,219,949	13,411,956	13,849,611	13,488,526	13,488,526
Reappropriated Funds	398,671	705,892	669,803	682,593	682,593
Federal Funds	0	0	0	0	0
Operating Expenses	<u>9,441,122</u>	<u>7,765,630</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	8,546,305	7,377,349	3,130,267	3,130,267	3,130,267
Reappropriated Funds	894,817	388,281	1,067,859	1,067,859	1,067,859
Federal Funds	0	0	0	0	0

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
SUBTOTAL - (A) Administration	18,059,742	21,883,478	18,717,540	18,369,245	18,369,245
<i>FTE</i>	<u>165.0</u>	<u>183.5</u>	<u>183.5</u>	<u>183.5</u>	<u>183.5</u>
General Fund	0	0	0	0	0
Cash Funds	16,766,254	20,789,305	16,979,878	16,618,793	16,618,793
Reappropriated Funds	1,293,488	1,094,173	1,737,662	1,750,452	1,750,452
Federal Funds	0	0	0	0	0

(B) Centrally Appropriated Personal Services

Health, Life, and Dental	<u>1,053,775</u>	<u>952,974</u>	<u>1,034,108</u>	<u>1,926,530</u>	<u>1,173,682</u>
General Fund	0	0	0	0	0
Cash Funds	1,002,020	905,325	984,241	1,878,356	1,124,652
Reappropriated Funds	51,755	47,649	49,867	48,174	49,030
Federal Funds	0	0	0	0	0
Short-term Disability	<u>18,931</u>	<u>18,412</u>	<u>22,933</u>	<u>23,962</u>	<u>23,962</u>
General Fund	0	0	0	0	0
Cash Funds	17,997	17,491	21,995	22,971	22,971
Reappropriated Funds	934	921	938	991	991
Federal Funds	0	0	0	0	0
S.B. 04-257 Amortization Equalization					
Disbursement	<u>332,395</u>	<u>384,680</u>	<u>418,048</u>	<u>480,384</u>	<u>480,384</u>
General Fund	0	0	0	0	0
Cash Funds	319,119	369,431	400,878	460,498	460,498
Reappropriated Funds	13,276	15,249	17,170	19,886	19,886
Federal Funds	0	0	0	0	0

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
S.B. 06-235 Supplemental Amortization					
Equalization Disbursement	<u>285,652</u>	<u>347,281</u>	<u>391,921</u>	<u>464,007</u>	<u>464,007</u>
General Fund	0	0	0	0	0
Cash Funds	274,243	333,514	375,824	444,799	444,799
Reappropriated Funds	11,409	13,767	16,097	19,208	19,208
Federal Funds	0	0	0	0	0
Salary Survey	<u>0</u>	<u>268,388</u>	<u>279,252</u>	<u>119,561</u>	<u>278,911</u>
General Fund	0	0	0	0	0
Cash Funds	0	261,517	267,752	114,626	267,619
Reappropriated Funds	0	6,871	11,500	4,935	11,292
Federal Funds	0	0	0	0	0
Merit Pay	<u>0</u>	<u>178,679</u>	<u>108,488</u>	<u>102,387</u>	<u>99,689</u>
General Fund	0	0	0	0	0
Cash Funds	0	171,247	102,938	98,397	95,653
Reappropriated Funds	0	7,432	5,550	3,990	4,036
Federal Funds	0	0	0	0	0
Shift Differential	<u>24,452</u>	<u>27,528</u>	<u>30,582</u>	<u>32,094</u>	<u>30,582</u>
General Fund	0	0	0	0	0
Cash Funds	24,452	26,152	28,610	30,184	28,610
Reappropriated Funds	0	1,376	1,972	1,910	1,972
Federal Funds	0	0	0	0	0

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
SUBTOTAL - (B) Centrally Appropriated					
Personal Services	1,715,205	2,177,942	2,285,332	3,148,925	2,551,217
<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	1,637,831	2,084,677	2,182,238	3,049,831	2,444,802
Reappropriated Funds	77,374	93,265	103,094	99,094	106,415
Federal Funds	0	0	0	0	0

(C) Miscellaneous Administration Accounts

Statewide Indirect Costs State Highway Funds	<u>125,319</u>	<u>123,760</u>	<u>129,937</u>	<u>129,937</u>	<u>129,937</u>
General Fund	0	0	0	0	0
Cash Funds	125,319	123,760	125,658	125,658	125,658
Reappropriated Funds	0	0	4,279	4,279	4,279
Federal Funds	0	0	0	0	0
Legal Services	<u>0</u>	<u>0</u>	<u>651,602</u>	<u>651,486</u>	<u>651,486</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	651,602	651,486	651,486
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
General Insurance - Property & Liability	<u>2,900,725</u>	<u>2,787,211</u>	<u>2,679,701</u>	<u>2,679,701</u>	<u>2,679,701</u>
General Fund	0	0	0	0	0
Cash Funds	2,900,725	2,787,211	2,679,701	2,679,701	2,679,701
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Workers' Compensation	<u>493,769</u>	<u>440,580</u>	<u>553,451</u>	<u>553,451</u>	<u>553,451</u>
General Fund	0	0	0	0	0
Cash Funds	493,769	440,580	553,451	553,451	553,451
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
COFRS Modernization	<u>0</u>	<u>0</u>	<u>166,206</u>	<u>97,385</u>	<u>97,385</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	166,206	62,574	62,574
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	34,811	34,811
Information Technology Security	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
OIT Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Payments to OIT	<u>0</u>	<u>0</u>	<u>6,784,062</u>	<u>5,900,920</u>	<u>5,900,920</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	6,784,062	5,900,920	5,900,920
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
SUBTOTAL - (C) Miscellaneous Administration					
Accounts	3,519,813	3,351,551	10,964,959	10,012,880	10,012,880
<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	3,519,813	3,351,551	10,960,680	9,973,790	9,973,790
Reappropriated Funds	0	0	4,279	4,279	4,279
Federal Funds	0	0	0	34,811	34,811
TOTAL - (1) Administration					
	23,294,760	27,412,971	31,967,831	31,531,050	30,933,342
<i>FTE</i>	<u>165.0</u>	<u>183.5</u>	<u>183.5</u>	<u>183.5</u>	<u>183.5</u>
General Fund	0	0	0	0	0
Cash Funds	21,923,898	26,225,533	30,122,796	29,642,414	29,037,385
Reappropriated Funds	1,370,862	1,187,438	1,845,035	1,853,825	1,861,146
Federal Funds	0	0	0	34,811	34,811

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 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>1,537,527,876</u>	<u>1,648,077,218</u>	<u>1,103,347,971</u>	<u>1,268,099,601</u>	<u>1,268,099,601</u> *
FTE	2,952.5	2,783.5	3,137.3	3,137.3	3,137.3
General Fund	0	0	700,000	0	0
Cash Funds	819,583,404	904,677,384	586,394,200	693,121,334	693,121,334
Reappropriated Funds	854,151	904,144	1,928,441	1,916,192	1,916,192
Federal Funds	717,090,321	742,495,690	514,325,330	573,062,075	573,062,075

TOTAL - (2) Construction, Maintenance, and Operations	1,537,527,876	1,648,077,218	1,103,347,971	1,268,099,601	1,268,099,601
FTE	<u>2,952.5</u>	<u>2,783.5</u>	<u>3,137.3</u>	<u>3,137.3</u>	<u>3,137.3</u>
General Fund	0	0	700,000	0	0
Cash Funds	819,583,404	904,677,384	586,394,200	693,121,334	693,121,334
Reappropriated Funds	854,151	904,144	1,928,441	1,916,192	1,916,192
Federal Funds	717,090,321	742,495,690	514,325,330	573,062,075	573,062,075

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 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	4,858,644	33,473,642	31,575,000	2,575,000	2,575,000
FTE	1.5	4.0	4.0	4.0	4.0
General Fund	0	0	0	0	0
Cash Funds	4,858,644	32,727,079	30,575,000	1,575,000	1,575,000
Reappropriated Funds	0	746,563	1,000,000	1,000,000	1,000,000
Federal Funds	0	0	0	0	0

TOTAL - (3) High Performance Transportation Enterprise	4,858,644	33,473,642	31,575,000	2,575,000	2,575,000
FTE	<u>1.5</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	4,858,644	32,727,079	30,575,000	1,575,000	1,575,000
Reappropriated Funds	0	746,563	1,000,000	1,000,000	1,000,000
Federal Funds	0	0	0	0	0

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 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>1,431,824</u>	<u>1,383,042</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
General Fund	0	0	0	0	0
Cash Funds	1,431,824	1,383,042	1,500,000	1,500,000	1,500,000
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

TOTAL - (4) First Time Drunk Driving Offenders Account	1,431,824	1,383,042	1,500,000	1,500,000	1,500,000
<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	1,431,824	1,383,042	1,500,000	1,500,000	1,500,000
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

JBC Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 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>8,690,299</u>	<u>11,383,446</u>	<u>114,881,900</u>	<u>124,100,000</u>	<u>124,100,000</u>
FTE	0.0	2.0	2.0	2.0	2.0
General Fund	0	0	0	0	0
Cash Funds	8,690,299	11,383,446	99,881,900	109,100,000	109,100,000
Reappropriated Funds	0	0	15,000,000	15,000,000	15,000,000
Federal Funds	0	0	0	0	0

TOTAL - (5) Statewide Bridge Enterprise	8,690,299	11,383,446	114,881,900	124,100,000	124,100,000
<i>FTE</i>	<u>0.0</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	8,690,299	11,383,446	99,881,900	109,100,000	109,100,000
Reappropriated Funds	0	0	15,000,000	15,000,000	15,000,000
Federal Funds	0	0	0	0	0

JBC Staff Staff Figure Setting - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
(6) SW CHIEF RAIL COMMISSION					
SW Chief Rail Commission	<u>0</u>	<u>0</u>	<u>5,279</u>	<u>0</u>	<u>0</u>
FTE	0.0	0.0	0.1	0.0	0.0
Cash Funds	0	0	5,279	0	0
TOTAL - (6) SW Chief Rail Commission	<u>0</u>	<u>0</u>	<u>5,279</u>	<u>0</u>	<u>0</u>
FTE	<u>0.0</u>	<u>0.0</u>	<u>0.1</u>	<u>0.0</u>	<u>0.0</u>
Cash Funds	0	0	5,279	0	0
TOTAL - Department of Transportation	1,575,803,403	1,721,730,319	1,283,277,981	1,427,805,651	1,427,207,943
FTE	<u>3,119.0</u>	<u>2,973.0</u>	<u>3,326.9</u>	<u>3,326.8</u>	<u>3,326.8</u>
General Fund	0	0	700,000	0	0
Cash Funds	856,488,069	976,396,484	748,479,175	834,938,748	834,333,719
Reappropriated Funds	2,225,013	2,838,145	19,773,476	19,770,017	19,777,338
Federal Funds	717,090,321	742,495,690	514,325,330	573,096,886	573,096,886