

COLORADO GENERAL ASSEMBLY

JOINT BUDGET COMMITTEE



**FY 2006-07 SUPPLEMENTAL:
DEPARTMENT OF TRANSPORTATION
PRIORITIZED AND NON-PRIORITIZED
REQUESTS**

JBC Working Document - Subject to Change

Staff Recommendation Does Not Represent Committee Decision

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**DEPARTMENT OF TRANSPORTATION
FY 2006-07 SUPPLEMENTAL RECOMMENDATION
JBC WORKING DOCUMENT - SUBJECT TO CHANGE**

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| Totals for All Supplementals | 1 | N.A. |

| | FY 2005-06 | FY 2006-07 | Fiscal Year 2006-07 Supplemental | | |
|---|----------------|----------------|----------------------------------|--------------------|-------------------------------|
| | Actual | Appropriation | Requested Change | Recommended Change | New Total with Recommendation |
| DEPARTMENT OF TRANSPORTATION | | | | | |
| Acting Executive Director - Margaret Catlin | | | | | |
| Statewide Supplementals (see narrative for more detail) | <u>N.A.</u> | <u>N.A.</u> | <u>1,096,986</u> | <u>Pending</u> | <u>N.A.</u> |
| Cash Funds | | | (628) | | |
| Cash Funds Exempt | | | 1,097,614 | | |
| Totals Including Pending Items in Request | | | | | |
| DEPARTMENT OF TRANSPORTATION | | | | | |
| TOTALS for ALL Departmental line items | 1,276,768,365 | 1,034,332,386 | 1,096,986 | Pending | N.A. |
| FTE | <u>3,296.5</u> | <u>3,307.2</u> | <u>0.0</u> | | |
| Cash Funds | 21,206,465 | 81,347,112 | (628) | | |
| Cash Funds Exempt | 793,145,170 | 537,713,409 | 1,097,614 | | |
| Federal Funds | 462,416,730 | 415,271,865 | 0 | | |

Key:

"N.A." = Not Applicable

**DEPARTMENT OF TRANSPORTATION
 FY 2006-07 SUPPLEMENTAL RECOMMENDATION
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Statewide Common Policy Supplemental Requests

These requests are not prioritized and are not analyzed in this packet . These items will be acted on separately by the JBC when it makes a decision regarding common policies.

Staff notes that the table below represents only the Department's supplemental requests for appropriated statewide common policy items.

| Department of Transportation's (Appropriated) Portion of Statewide Supplemental Request | General Fund | Cash Funds | Cash Funds Exempt | Federal Funds | Total | FTE |
|--|-------------------------|-----------------------|------------------------------|--------------------------|--------------|------------|
| 8. Workers' Compensation | 0 | (628) | (75,021) | 0 | (75,649) | 0.0 |
| 9. Risk Management and Property and Liability | 0 | 0 | 1,172,635 | 0 | 1,172,635 | 0.0 |
| Total (Appropriated) Statewide Supplemental Requests for Department of Transportation | 0 | (628) | 1,097,614 | 0 | 1,096,986 | 0.0 |

Staff Recommendation: The staff recommendation for these requests is pending committee approval of common policy supplementals. Staff asks permission to include the corresponding appropriations in the Department's supplemental bill when the committee approves this common policy supplemental. If staff believes there is reason to deviate from the common policy, staff will appear before the committee later to present the relevant analysis.