

Department of Transportation  
 Summary of Additional Budget Reduction Proposals  
 FY 2009-10  
 August 24, 2009

Number	Yes or No		Enter One		Division	Title	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	List
	Corresponding FY 2010-11 Impact -- Yes or No?		One Time or Base/Ongoing?										Other Department(s) Affected
N/A	No		One Time		Administration and Constructions, Maintenance, and Operations	Risk Management Reduction of Liability, Property, and Workers Compensation Volatility	\$0	\$0	\$0	\$0	\$0	0.0	DPA
N/A	No		One Time		Administration and Constructions, Maintenance, and Operations	Risk Management Contract Review and Reduction	\$0	\$0	\$0	\$0	\$0	0.0	DPA
<b>Total - Reductions</b>							\$0	\$0	\$0	\$-	\$0	0.0	

Department of Transportation  
 Summary of Additional Budget Reduction Proposals  
 FY 2010-11  
 August 24, 2009

Priority	Yes or No	Enter One	Division	Title	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	List
	Corresponding FY 2010-11 Impact - Yes or No?	One Time or Base/Ongoing?									Other Department(s) Affected
N/A	No	One Time	Administration and Constructions, Maintenance, and Operations	Risk Management Reduction of Liability, Property, and Workers Compensation Volatility	\$0	\$0	\$0	\$0	\$0	0.0	DPA
N/A	No	One Time	Administration and Constructions, Maintenance, and Operations	Risk Management Contract Review and Reduction	\$0	\$0	\$0	\$0	\$0	0.0	DPA
					\$0						
<b>Total - Reductions</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	

**Schedule 13  
Change Request for FY 2010-11 Budget Request Cycle**

Decision Item FY 2010-11 <input type="checkbox"/>	Base Reduction Item FY 2010-11 <input type="checkbox"/>	Supplemental FY 2009-10 <input checked="" type="checkbox"/>	Budget Amendment FY 2010-11 <input type="checkbox"/>
Request Title: Risk Management Reduction of Liability, Property, and Workers Compensation Volatility		Date: July 31, 2009	
Department: Transportation		Dept. Approval by: <i>[Signature]</i>	
Priority Number:		OSP/B Approval: <i>[Signature]</i>	
		Date: 8/19/09	

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2008-09	Appropriation FY 2009-10	Supplemental Request FY 2009-10	Total Revised Request FY 2009-10	Base Request FY 2010-11	Decision/ Base Reduction FY 2010-11	November 1 Request FY 2010-11	Budget Amendment FY 2010-11	Total Revised Request FY 2010-11	Change from Base (Column 5) FY 2011-12
<b>Total of All Line Items</b>	<b>Total</b>	1,264,924,478	927,865,952	0	927,865,952	0	0	0	0	0	0
	FTE	3365.5	3365.5	0.0	3365.5	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	500,136,775	568,512,891	0	568,512,891	0	0	0	0	0	0
	CFE/RF	3,923,580	3,955,873	0	3,955,873	0	0	0	0	0	0
	FF	760,864,123	355,397,188	0	355,397,188	0	0	0	0	0	0
<b>(1) Administration</b>	<b>Total</b>	27,053,735	26,579,548	(246,620)	26,332,928	0	0	0	0	0	0
	FTE	223.2	223.2	0.0	223.2	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	25,042,483	24,538,015	(246,620)	24,291,395	0	0	0	0	0	0
	CFE/RF	2,011,252	2,041,533	0	2,041,533	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
<b>(2) Construction, Maintenance, and Operations</b>	<b>Total</b>	1,237,870,743	901,286,404	246,620	901,533,024	0	0	0	0	0	0
	FTE	3,142.3	3,142.3	0.0	3,142.3	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	475,094,292	543,974,876	246,620	544,221,496	0	0	0	0	0	0
	CFE/RF	1,912,328	1,914,340	0	1,914,340	0	0	0	0	0	0
	FF	760,864,123	355,397,188	0	355,397,188	0	0	0	0	0	0

Non-Line Item Request: None  
 Letternote Revised Text: None  
 Cash or Federal Fund Name and COFRS Fund Number: State Highway Fund #400  
 Reappropriated Funds Source, by Department and Line Item Name: Not Applicable  
 Approval by OIT? Yes:  No:  N/A:   
 Schedule 13s from Affected Departments: Not Applicable *DPA*

Note: CDOT will reduce its Workers' Compensation and Risk Management budgets by a total of \$543,757 (\$315,767 for Workers' Compensation, \$227,990 for Risk Management), per instructions from the Department of Personnel & Administration. Of this, \$246,620 is from the legislatively appropriated Administration line (\$227,990 for Risk Management, \$18,630 for Workers' Compensation), and \$297,137 (all in Workers' Compensation) is from the continuously appropriated, for-informational-purposes-only Construction, Maintenance, and Operations (CMO) line item. As all funds not spent in Administration revert to CMO, and as all funds not spent on Workers' Compensation and Risk Management in CMO remain in CMO, the net effect of this change request is a decrease of \$246,620 in Administration, and a corresponding \$246,620 increase to CMO.

**Schedule 13  
Change Request for FY 2010-11 Budget Request Cycle**

Decision Item FY 2010-11  Base Reduction Item FY 2010-11  Supplemental FY 2009-10  Budget Amendment FY 2010-11

Request Title: Risk Management Contract Review and Reduction  
 Department: Transportation Dept. Approval by: *[Signature]* Date: July 31, 2009  
 Priority Number: OSPB Approval: *[Signature]* Date: 8/19/09

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2008-09	Appropriation FY 2009-10	Supplemental Request FY 2009-10	Total Revised Request FY 2009-10	Base Request FY 2010-11	Decision/ Base Reduction FY 2010-11	November 1 Request FY 2010-11	Budget Amendment FY 2010-11	Total Revised Request FY 2010-11	Change from Base (Column 5) FY 2011-12
<b>Total of All Line Items</b>	<b>Total</b>	1,264,924,478	927,865,952	0	927,865,952	0	0	0	0	0	0
	FTE	3365.5	3365.5	0.0	3365.5	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	500,136,775	568,512,891	0	568,512,891	0	0	0	0	0	0
	CFE/RF	3,923,580	3,955,873	0	3,955,873	0	0	0	0	0	0
	FF	760,864,123	355,397,188	0	355,397,188	0	0	0	0	0	0
<b>(1) Administration</b>	<b>Total</b>	27,053,735	26,579,548	(6,346)	26,573,202	0	0	0	0	0	0
	FTE	223.2	223.2	0.0	223.2	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	25,042,483	24,538,015	(6,346)	24,531,669	0	0	0	0	0	0
	CFE/RF	2,011,252	2,041,533	0	2,041,533	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
<b>(2) Construction, Maintenance, and Operations</b>	<b>Total</b>	1,237,870,743	901,286,404	6,346	901,292,750	0	0	0	0	0	0
	FTE	3,142.3	3,142.3	0.0	3,142.3	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	475,094,292	543,974,876	6,346	543,981,222	0	0	0	0	0	0
	CFE/RF	1,912,328	1,914,340	0	1,914,340	0	0	0	0	0	0
	FF	760,864,123	355,397,188	0	355,397,188	0	0	0	0	0	0

Non-Line Item Request: None  
 Letternote Revised Text: None  
 Cash or Federal Fund Name and COFRS Fund Number: State Highway Fund #400  
 Reappropriated Funds Source, by Department and Line Item Name: None  
 Approval by OIT? Yes:  No:  N/A:   
 Schedule 13s from Affected Departments: None *DPA*

Note: CDOT will reduce its Workers' Compensation Budget by a total of \$107,552, per instructions from the Department of Personnel & Administration. Of this, \$6,346 is from the legislatively appropriated Administration line, and \$101,206 is from the continuously appropriated, for-informational-purposes-only Construction, Maintenance, and Operations (CMO) line item. As all funds not spent in Administration revert to CMO, and as all funds not spent on Workers' Compensation in CMO remain in CMO, the net effect of this change request is a decrease of \$6,346 in Administration, and a corresponding \$6,346 increase to CMO.



# DEPARTMENT OF TRANSPORTATION

Todd Saliman  
 Director  
 Office of State Planning and Budgeting

*Proposed Cash Fund Transfer*

*August 24, 2009*

**Name of Fund:** Law Enforcement Assistance Fund

**Purpose of Fund:** Funds are used for the prevention of drunk driving and law enforcement of driving under the influence of drugs and alcohol.

**Projected End-of-Year Balance:** \$1,948,639

	FY 08-09	FY 09-10
Projected End of Year Balance with No Action	\$1,243,124	
Current Balance YTD FY 2008-09		\$1,243,124
July 1 Projected Balance Out Years		
Plus Projected Revenue		\$955,515
Less Projected Mandatory Expenditures		\$250,000
Less Transfer Pursuant to SB09-208 or SB09-279		\$0
Equals Proposed Projected End of Year Balance		\$1,948,639
<b>Recommended Transfer</b>		\$1,948,639
<b>Projected End of Year Balance with Transfer</b>		\$0

**Impact of Recommended Reduction:**

- Funds would not be available for grants to by the Department of Transportation to counties and municipalities for the enforcement of drunk driving laws. Funds pay overtime for police officers, sheriffs, and state troopers in order for law enforcement to have an enhanced presence on major holidays with a historically high incidence of driving under the influence offenses also known as "The Heat is On" campaign.
- These funds will be transferred to the General Fund.

**Assumptions:**

- Assumes no changes in fees or the associated fee structures so revenues remain consistent.
- Assumes contracts currently executed, which total \$927,740 cash funds, will be terminated.
- Assumes billings for services and expenditures incurred during the first quarter of FY 2009-10 will not exceed \$250,000.

**Current Statutory Authority or Needed Statutory Change:**

43-4-401, C.R.S. (2008). Fund created. The law enforcement assistance fund for the prevention of drunken driving and the enforcement of laws pertaining to driving under the influence of alcohol or drugs, referred to in this part 4 as the "fund", is hereby created in the office of the state treasurer.

43-4-402, C.R.S. (2008). Source of revenues - allocation of moneys (1) The general assembly shall appropriate moneys annually to the fund in the general appropriation bill. In addition to any other penalty imposed pursuant to section 42-4-1301, C.R.S., every person who is convicted of, pleads guilty to, or receives a deferred sentence pursuant to section 18-1.3-102, C.R.S., for a violation of any of the offenses specified in section 42-4-1301 (1) or (2), C.R.S., shall be required to pay seventy-five dollars, which shall be deposited into the fund, and fifteen dollars, which shall be deposited into the county treasury of the county in which the conviction occurred.

(2) (a) The general assembly shall make an annual appropriation out of the moneys in the fund to the department of public health and environment in an amount sufficient to pay for the costs of laboratory services and implied consent specialists, which costs were previously paid out of the highway users tax fund. Of the moneys remaining in the fund, eighty percent shall be deposited in a special drunken driving account within the fund, which account is hereby created, and shall be available immediately, without further appropriation, for allocation by the transportation commission to the office of transportation safety, which shall allocate such moneys in accordance with the provisions of section 43-4-404 (1) and (2). The remaining twenty percent shall be appropriated by the general assembly to the division of alcohol and drug abuse in the department of human services, which shall use such moneys for the purposes stated in section 43-4-404 (3). The office of transportation safety and the division of alcohol and drug abuse may use such amounts from the moneys allocated or appropriated to them by this subsection (2) as may be necessary for the purpose of paying the costs incurred by the office and the division in administering the programs established pursuant to this part 4; except that neither the office of transportation safety nor the division of alcohol and drug abuse may use for such purpose an amount which exceeds eight percent of the moneys allocated or appropriated.

- To effectuate this cash fund transfer both an executive order and legislation are needed. The executive order is necessary to restrict the Law Enforcement Assistance Cash Fund. The effect of the executive order would allow the Department to terminate existing contract. Legislation is necessary to appropriate these funds to refinance General Fund within the Department of Human Services Division of Alcohol and Drug Abuse Division to offset General Fund within the Alcohol and Detoxification Contracts appropriation.
- Finally, OSPB recommends statutory changes, effective July 1, 2010, which would direct funds from the Department of Transportation to the Department of Human Services Division of Alcohol and Drug Abuse Division to offset General Fund within the Alcohol and Detoxification Contracts appropriation on an ongoing basis.