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: CSP Refinance LEAF to HUTF "Off-the-Top"

Department: Transportation — **Dept. Approval by:** Patricia Boskin for Ben Stern — **Date:** 10-16-09

Priority Number: CDPS DI-11 — **OSPB Approval:** — **Date:** 10-19-09

	Fund	1 Prior-Year Actual FY 2008-09	2 Appropriation FY 2009-10	3 Supplemental Request FY 2009-10	4 Total Revised Request FY 2009-10	5 Base Request FY 2010-11	6 Decision/ Base Reduction FY 2010-11	7 November 1 Request FY 2010-11	8 Budget Amendment FY 2010-11	9 Total Revised Request FY 2010-11	10 Change from Base (Column 5) FY 2011-12
Total of All Line Items	Total	1,237,870,743	901,286,404	0	901,286,404	934,147,628	0	934,147,628	0	934,147,628	0
	FTE	3142.3	3142.3	0.0	3142.3	3151.3	0.0	3151.3	0.0	3151.3	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	0	543,974,876	563,147,484	(1,082,980)	562,064,504	0	562,064,504	(1,082,980)
	CFE/RF	1,912,328	1,914,340	0	1,914,340	1,914,340	1,082,980	2,997,320	0	2,997,320	1,082,980
	FF	760,864,123	355,397,188	0	355,397,188	369,085,804	0	369,085,804	0	369,085,804	0
(2) Construction, Maintenance, and Operations	Total	1,237,870,743	901,286,404	0	901,286,404	934,147,628	0	934,147,628	0	934,147,628	0
	FTE	3,142.3	3,142.3	0.0	3,142.3	3,151.3	0.0	3,151.3	0.0	3,151.3	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	0	543,974,876	563,147,484	(1,082,980)	562,064,504	0	562,064,504	(1,082,980)
	CFE/RF	1,912,328	1,914,340	0	1,914,340	1,914,340	1,082,980	2,997,320	0	2,997,320	1,082,980
	FF	760,864,123	355,397,188	0	355,397,188	369,085,804	0	369,085,804	0	369,085,804	0

Non-Line Item Request: None

Letternote Revised Text:

[a] These funds are subject to allocation by the State Transportation Commission pursuant to Sections 43-1-106 (8) (h) and 43-1-113 (14) (a), C.R.S., and are included here for informational purposes only. Of this amount, $473,798,819 shall be from revenues credited to the State Highway Fund pursuant to Sections 43-4-205 (5) (a) and (6), C.R.S.; $24,066,656 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S.; $22,555,862 shall be from miscellaneous department revenues including permit fees and interest earnings; $16,634,759 (L) shall be from funds provided by local governments for highway maintenance and construction projects or as match for federal grants; $5,000,000 shall be from the State Transit and Rail Fund created in Section 43-4-811 (2), C.R.S., if S.B. 09-094 is enacted and becomes law; $955,515 shall be from the Motorcycle Operator Safety Training Fund created in Section 43-5-504, C.R.S.; ~~$639,745 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2) (a), C.R.S.,~~ and $323,520 shall be from interest earnings from the loans and balances of the Transportation Infrastructure Revolving Fund created in Section 43-1-113.5 (1), C.R.S. Included in this total amount is $742,644 for 9,852 hours of legal services and $154,884 for capitol complex leased space.

[b] Of this amount, $1,082,980 shall be from Highway Users Tax Funds transferred from the Department of Public Safety, and the remainder shall be funded internally by various reappropriated funds sources in the Department. These funds are subject to allocation by the State Transportation Commission pursuant to Sections 43-1-106 (8) (h) and 43-1-113 (14) (a), C.R.S., and are included here for informational purposes only.

Cash or Federal Fund Name and COFRS Fund Number: Law Enforcement Assistance Fund #403

Reappropriated Funds Source, by Department and Line Item Name: N/A

Approval by OIT? Yes: ☐ No: ☐ N/A: ☑

Schedule 13s from Affected Departments: Colorado Department of Public Safety