

Resolution # TC-

RESOLUTION FOR THE AMENDED FISCAL YEAR 2015-16 ANNUAL BUDGET

WHEREAS, in accordance with § 43-1-113 (2), C.R.S. (2015) requires the Transportation Commission to submit a final budget allocation plan for moneys subject to its jurisdiction for each fiscal year beginning on July 1 to the Joint Budget Committee, the House Transportation and Energy Committee, the Senate Transportation Committee and the Governor on or before December 15 of the prior year for their review and comments; and

WHEREAS, C.R.S. § 43-1-113(9)(c) requires the Transportation Commission adopt a final budget allocation plan, which shall upon approval by the Governor constitute the budget for the Department of Transportation for each fiscal year; and

WHEREAS, the Transportation Commission adopted and submitted the Fiscal Year 2015-16 final budget allocation plan to the Governor by April 15, 2015; and

WHEREAS, the Fixing America's Surface Transportation Act created updated funding formulas and allocations to the Colorado Department of Transportation for Fiscal Year 2015-16; and

WHEREAS, the Office of State Planning and Budgeting (OSPB) released an economic forecast in December 2015 projecting a General Fund transfer to the State Highway Fund of \$200.2 million, requiring adjustments in CDOT Senate Bill 09-228 estimates; and

WHEREAS, the Fiscal Year 2015-16 final budget allocation plan requires an updated strategic projects line item based on the December 2015 OSPB economic forecast; and

WHEREAS, the Division of Aeronautics has an updated revenue forecast for Fiscal Year 2015-16; and

WHEREAS, the updated program allocations on the Fiscal Year 2015-16 final budget allocation plan require Transportation Commission authorization for the remainder of the fiscal year.

NOW THEREFORE BE IT RESOLVED, that the Colorado Department of Transportation's amended budget allocation plan for the period of July 1, 2015 through June 30, 2016, including the creation of the National Highway Freight Program, is approved by the Transportation Commission.

Transportation Commission Secretary

Date

**Colorado Department of Transportation
FY 2015-16 Amended Annual Budget**

	Budget Category	Program Area	Directed by	FY 2015-2016 Amended Allocations	FY 2015-2016 Amended Budget	Funding Source
1	Maintain - Maintaining What We Have					
2		CDOT Performed Work				
3		Roadway Surface	TC	39,075,453	39,075,453	SH
4		Roadside Facilities	TC	20,162,777	20,162,777	SH
5		Roadside Appearance	TC	7,805,488	7,805,488	SH
6		Structure Maintenance	TC	8,556,025	8,556,025	SH
7		Tunnel Activities	TC	6,908,508	6,908,508	SH
8		Snow and Ice Control	TC	73,350,077	73,350,077	SH
9		Traffic Services	TC	67,707,695	67,707,695	SH
10		Planning and Scheduling	TC	14,870,563	14,870,563	SH
11		Material, Equipment and Buildings	TC	15,963,414	15,963,414	SH
12				254,400,000	254,400,000	
13		Contracted Out Work				
14		Surface Treatment /1 /2	TC	149,500,000	126,227,241	FHWA/ SH/
15		Structures On-System Construction /1 /2	TC	22,300,000	18,828,545	FHWA/ SH/ 09-108: \$7.6M
16		Structures Inspection and Management /1 /2	TC	8,400,000	7,092,367	SH/09-108: \$3.5M
17		Geohazards Mitigation /1	TC	5,100,000	4,306,080	09-108: \$10.0M
18		Highway Safety Improvement Program	FR	28,421,873	23,997,422	FHWA / SH
19		Railway-Highway Crossings Program	FR	5,091,054	4,298,526	FHWA / SH
20		Hot Spots	TC	2,167,154	1,829,792	FHWA / SH
21		Traffic Signals /1 /2	TC	1,472,823	1,243,548	FHWA/ SH/ 09-108: \$9.4M
22		FASTER - Safety Projects	TC	56,300,000	47,535,743	09-108
23		Permanent Water Quality Mitigation	TC			FHWA / SH
24		Maintain-Related Indirects/Overhead /2			26,733,583	
25		Maintain-Related CDOT Construction Engineering /2			16,660,058	
26				278,752,904	278,752,904	
27		Capital Expenditure				
28		Road Equipment /1 /2	TC	11,500,000	11,500,000	SH
29		Capitalized Operating Equipment	TC	3,448,525	3,448,525	SH
30		Property /1 /2	TC	1,011,722	1,011,722	SH
31				15,960,247	15,960,247	
32			Total:	549,113,151	549,113,151	
33	Maximize - Safely Making the Most of What We Have					
34		CDOT Performed Work				
35		TSM&O: Performance Programs and Services	TC	6,107,619	6,107,619	SH
36		TSM&O Traffic Incident Management	TC			SH
37		TSM&O: ITS Maintenance /1	TC	14,400,000	14,400,000	SH / 09-108: \$9.5M
38				20,507,619	20,507,619	
39		Contracted Out Work				
40		Safety Education	Comb	11,090,000	9,363,613	NHTSA / SSE
41		TSM&O: Congestion Relief	TC	4,000,000	3,377,317	FHWA / SH
42		Regional Priority Program	TC	50,000,000	42,216,468	FHWA / SH
43		Road X	TC			FHWA / SH
44		Maximize-Related Indirect/Overhead /2			6,242,406	
45		Maximize-Related CDOT Construction Engineering /2			3,890,195	
46				65,090,000	65,090,000	
47		Capital Expenditure				
48		TSM&O: ITS Investments	TC	10,000,000	10,000,000	FHWA / SH
49				10,000,000	10,000,000	
50			Total:	95,597,619	95,597,619	
51	Expand - Increasing Capacity					
52		CDOT Performed Work				
53						
54		Contracted Out Work				
55		Strategic Projects	SL	180,180,000	152,131,266	09-228
56		National Freight Program	FR	18,060,169	15,248,731	FHWA / SH
57		Expand-Related Indirect /2			19,012,071	
58		Expand-Related CDOT Construction Engineering /2			11,848,101	
59				198,240,169	198,240,169	
60			Total:	198,240,169	198,240,169	
61	Deliver - Program Delivery/Administration					
62		Operations [including maintenance support]	TC	31,123,151	31,123,151	SH
63		Projects Initiatives	TC	1,855,000	1,855,000	FHWA / SH
64		DTD Planning and Research - SPR	FR	12,914,112	12,914,112	FHWA / SH
65		Administration (Appropriated)	SL	29,037,385	29,037,385	SH
66		HPTE Fee for Service	TC	2,000,000	2,000,000	SH
67		FY2016 Common Policy Anticipated Salary Increase		2,005,647	2,005,647	
68			Total:	78,935,295	78,935,295	
69	Pass-Through Funds/Multi-modal Grants					
70		Aeronautics				
71		Division of Aeronautics to Airports	AB	18,544,747	18,544,747	SA
72		Division of Aeronautics Administration	AB	900,000	900,000	SA
73				19,444,747	19,444,747	
74		Highway				
75		Recreational Trails	FR	1,591,652	1,591,652	FHWA
76		Safe Routes to School	TC			FHWA
77		Transportation Alternatives Program	FR	12,381,280	12,381,280	FHWA / LOC
78		STP-Metro	FR	51,440,739	51,440,739	FHWA / LOC
79		Congestion Mitigation/Air Quality	FR	47,294,545	47,294,545	FHWA / LOC
80		Metropolitan Planning	FR	8,215,870	8,215,870	FHWA / FTA / LOC
81		Bridge Off-System - TC Directed	TC	3,164,139	3,164,139	FHWA / SH / LOC
82		Bridge Off-System - Federal Program	FR	6,420,548	6,420,548	FHWA / SH / LOC
83				130,508,773	130,508,773	
84		Transit				
85		Federal Transit	FR	28,139,127	28,139,127	FTA / LOC
86		Strategic Projects -Transit	SL	20,020,000	20,020,000	09-228
87		Transit and Rail Local Grants	SL	5,000,000	5,000,000	09-108
88		Transit and Rail Statewide Grants	TC	5,800,000	5,800,000	09-108
89		Bustang	TC	3,000,000	3,000,000	09-108
90		Transit Administration and Operations	TC	1,200,000	1,200,000	FTA / 09-108
91				63,159,127	63,159,127	
92		Infrastructure Bank				
93		Infrastructure Bank	TC	500,000	500,000	SIB
94			Total:	213,612,647	213,612,647	
95	Transportation Commission Contingency / Debt Service					
96		Permanent Recovery				
97		Permanent Recovery		174,500,000	147,335,475	FHWA
98		Recovery-Related Indirect/Overhead /2			16,735,288	
99		Recovery-Related CDOT Construction Engineering /2			10,429,237	
100				174,500,000	174,500,000	
101						
102		Contingency				
103		TC Contingency	TC	6,513,935	6,513,935	FHWA / SH
104		Snow & Ice Reserve	TC	10,000,000	10,000,000	SH
105				16,513,935	16,513,935	
106		Debt Service				
107		Strategic Projects - Debt Service	DS	167,840,075	167,840,075	FHWA / SH
108		Certificates of Participation-Property	DS	2,362,200	2,362,200	SH
109		Certificates of Participation-Energy	DS	1,041,850	1,041,850	SH
110				171,244,125	171,244,125	
111			Total:	362,258,060	362,258,060	
				1,497,756,941	1,497,756,941	
			Revenue	1,497,756,941	1,497,756,941	

/1 FASTER Safety funds (\$40.0M) were substituted for flexible funds in appropriate Asset Management Programs. Resulting available flexible funds were then added to Regional Priority Program.

/2 Budget excludes RAMP projects; CE and indirects are calculated based on total programs as shown.

Flexible Funds

Key to acronyms:

LOC=Loc DS= Debt Service Covenants
SIB=St. AB=Aeronautics Board
TC=Trans FR=Federal Requirements

SH=State Highway funding
FHWA=Federal Highway
FTA=Federal Transit

SL=State Legislation
Comb=Combination
SSE=State Safety Education

09-228=Funds from HB 09-228
09-108=Funds from HB 09-108 (FASTER)
NHTSA=Nat. Hwy. Traffic Safety Administration

**State Bridge Enterprise
FY 2015-16 Amended Annual Budget**

	Budget Category		Program Area	Directed by	FY 2015-2016 Amended Allocations	FY 2015-2016 Amended Budget	Funding Source
1	Maintain - Maintaining What We Have						
2		CDOT Performed Work					
3			Maintenance	BEB	250,000	250,000	09-108
4			Scoping Pools	BEB	750,000	750,000	09-108
5					1,000,000	1,000,000	
6		Contracted Out Work					
7			Bridge Enterprise Projects	BEB	102,954,096	86,927,167	09-108
8			Maintain-Related Indirects/Overhead /1			9,873,733	
9			Maintain-Related CDOT Construction Engineering /1			6,153,196	
10					102,954,096	102,954,096	
11				Total	103,954,096	103,954,096	
12	Maximize - Safely Making the Most of What We Have						
13		CDOT Performed Work					
14		Contracted Out Work					
15				Total			
16	Expand - Increasing Capacity						
17		CDOT Performed Work					
18		Contracted Out Work					
19				Total			
20	Deliver - Program Delivery/Administration						
21			Administration and Legal Fees		1,911,904	1,911,904	09-108
22				Total:	1,911,904	1,911,904	
23	Pass-Through Funds/Multi-modal Grants						
24		Highway					
25				Total:			
26	Transportation Commission Contingency / Debt Service						
27		Contingency					
28			Bridge Enterprise - Contingency	BEB			09-108
29							
30		Debt Service					
31			Bridge Enterprise - Debt Service	DS	18,234,000	18,234,000	FHWA / SH
32					18,234,000	18,234,000	
33				Total:	124,100,000	124,100,000	

/1 Budget excludes RAMP projects; CE and indirects are calculated based on total programs as shown.

Revenue **124,100,000 124,100,000**

Key to acronyms:

BEB= Bridge Enterprise Board
DS= Debt Service Covenants

**High Performance Transportation Enterprise
FY 2015-16 Amended Annual Budget**

	Budget Category		Program Area	Directed by	FY 2015-2016 Amended Allocations	FY 2015-2016 Amended Budget	Funding Source
1	Maintain - Maintaining What We Have						
2		CDOT Performed Work					
3		Contracted Out Work					
4				Total			
5	Maximize - Safely Making the Most of What We Have						
6		CDOT Performed Work					
7		Contracted Out Work					
8				Total			
9	Expand - Increasing Capacity						
10		CDOT Performed Work					
11			High Performance Transportation Enterprise--Maintenance	HPTEB	-	-	Tolls/Managed Lanes Revenue
12							Tolls/Managed Lanes Revenue
13		Contracted Out Work					
14			High Performance Transportation Enterprise--Projects	HPTEB	575,000	485,489	Tolls/Managed Lanes Revenue
15			Expand-Related Indirect /1			55,145	
16			Expand-Related CDOT Construction Engineering /1			34,366	
17					575,000	575,000	Tolls/Managed Lanes Revenue
18				Total	575,000	575,000	
19	Deliver - Program Delivery/Administration						
20			High Performance Transportation Enterprise--Administration and Legal Fees		1,249,148	1,249,148	Fee for Service
21				Total:	1,249,148	1,249,148	
22	Pass-Through Funds/Multi-modal Grants						
23		Highway					
24				Total:			
25	Transportation Commission Contingency / Debt Service						
26		Contingency					
27		Debt Service			750,852	750,852	Fee for Service
28				Total:	750,852	750,852	

/1 Budget excludes RAMP projects; CE and indirects are calculated based on total programs as shown.

Revenue **2,575,000 2,575,000**

Key to acronyms:

HPTEB=High Performance Transportation Enterprise Board

Total Consolidated Allocations 1,624,431,941 1,624,431,941

Total Consolidated Revenue 1,624,431,941 1,624,431,941