

Resolution #TC-2021-10-05

Resolution for the Fiscal Year 2021-22 Amended Annual Budget.

Approved by the Transportation Commission on October 21, 2021.

WHEREAS, § 43-1-113 (2), C.R.S. (2020) requires the Transportation Commission to submit a draft budget allocation plan for moneys subject to its jurisdiction for the 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 each year, for their review and comments;

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 Fiscal Year 2021-22;

WHEREAS, the Transportation Commission adopted the final budget allocation plan on March 18, 2022 and the final budget allocation was submitted to the Governor for approval prior to April 15, 2022;

WHEREAS, the Transportation Commission has the statutory authority to alter the Fiscal Year 2021-22 adopted budget allocation plan after it is delivered to and approved by the Governor;

WHEREAS, the fourth budget amendment allocates \$2,800,000 to CDOT'S indirect budget to modernize multiple software systems that support the construction program;

WHEREAS, the fourth budget amendment reallocates \$1,500,000 from the Transportation Commission Program Reserve (Line 69) to the Strategic Safety Program (Line 37) to fund bottleneck reduction projects and safety / operations evaluations, and to purchase additional MASH guardrail and end treatments;

WHEREAS, the fourth budget amendment reallocates \$4,315,000 from the Transportation Commission Program Reserve (Line 69) to Capital Equipment (Line 34) to purchase / replace critical maintenance equipment;

WHEREAS, the fourth budget amendment reallocates \$1,500,000 from the Transportation Commission Program Reserve (Line 69) to Agency Operations (Line 62) to provide a centralized budget for per diem and hotel reimbursements for JOA sections;

WHEREAS, the fourth budget amendment reallocates \$809,688 from the Transportation Commission Program Reserve (Line 69) to the Maintenance Program Areas (Line 22) to fully fund CDOT's IAAs/POs with CCI for debris removal, fence repair, and vegetation control; and

WHEREAS, the fourth budget amendment reallocates \$1,620,000 from the Transportation Commission Program Reserve (Line 69) to the Rail Commission Budget Program (Line 45) as an internal loan to provide state match for development planning for the Front Range Passenger Rail in anticipation of funds being approved at a later date from the Multimodal and Mitigation Options Fund or other eligible source at which point funds would be fully or partially returned to the Transportation Commission Program Reserve; and

NOW THEREFORE BE IT RESOLVED, that the Colorado Department of Transportation's amended budget allocation plan for the period of July 1, 2021 through June 30, 2022, is approved by the Transportation Commission with the amendments as set forth in this Resolution.

Herman F. Stockinger III

Herman Stockinger, Secretary

Date

Transportation Commission of Colorado