

Resolution # TC-

RESOLUTION FOR THE FISCAL YEAR 2016-17 ANNUAL BUDGET

WHEREAS, in accordance with § 43-1-113 (2), C.R.S. (2015) 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, 2016 to the Joint Budget Committee, the House Transportation and Energy Committee, the Senate Transportation Committee and the Governor on or before December 15, 2015 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 Fiscal Year 2016-17; and

WHEREAS, the chart below shows the baseline Fiscal Year 2016-17 budget recommendations for Asset Management and the recommended Fiscal Year 2016-17 RAMP program allocations for each asset.

	Baseline	Prior TransBond Allocation	RAMP	Total
Surface Treatment	150.0		92.1	242.1
Bridge, BE and Bridge Fixed Costs	149.0		18.4	167.4
MLOS	262.6			262.6
Road Equipment	0.0		26.4	26.4
ITS Maintenance	15.0		9.5	24.5
Geohazards	5.1	4.9		10.0
Buildings	10.0		11.4	21.4
Tunnels	0.0	7.2	0.4	7.6
Culverts	0.0	10.0	1.0	11.0
Walls	0.0		5.8	5.8
Traffic Signals	0.0	16.9		16.9
TOTAL	591.7	39.0	165.0	795.7

WHEREAS, under Policy Directive 703.0, those Asset Management programs with Transportation Commission approved metrics shall rely on statewide asset management models to develop their projects lists and those without approved metrics shall provide project lists to the Transportation Commission; and

WHEREAS, the Fiscal Year 2016-17 budget allocation plan contains funding requests from Colorado Department of Transportation Divisions to increase program allocations from the Fiscal Year 2015-16 budget allocation plan; and

WHEREAS, these funding requests are included within the Fiscal Year 2016-17 budget allocation plan; and

WHEREAS, in November 2010, the Transportation Commission adopted TC Resolution #TC-1925 approving the policy of transferring federal bridge funds from CDOT to the

Colorado Bridge Enterprise for purposes of advancing the business purposes of the Colorado Bridge Enterprise and this continues to be the policy of the current Transportation Commission; and

WHEREAS, requested by the CDOT Executive Director, the reallocation and transfer of \$15 million (\$15,000,000) of eligible federal bridge funds from CDOT to Colorado Bridge Enterprise is reflected in the approved CDOT and Colorado Bridge Enterprise Fiscal Year 2016-17 budget; and

WHEREAS, the National Highway Freight Program has been created through the federal Fixing America's Surface Transportation (FAST) Act and included in the budget allocation plan; and

WHEREAS, Fiscal Year 2016-17 revenue forecasts are based on current federal appropriation guidelines, which may change by July 1, 2016; and

WHEREAS, the Transportation Commission has the statutory authority to alter the Fiscal Year 2016-17 proposed budget allocation plan before and/or after it is delivered to the Governor on April 15, 2016.

NOW THEREFORE BE IT RESOLVED, that the Colorado Department of Transportation's budget allocation plan for the period of July 1, 2016 through June 30, 2017, including \$795.7 million allocated to Asset Management Programs as indicated above, is approved by the Transportation Commission and submitted to the Governor on or before April 15, 2016.

Transportation Commission Secretary

Date

**Colorado Department of Transportation
FY 2016-17 Final Annual Budget**

	Budget Category	Program Area	Directed by	FY 2016-2017 Allocations	FY 2016-2017 Budget	Funding Source
1	Maintain - Maintaining What We Have					
2		CDOT Performed Work				
3		Roadway Surface	TC	39,207,301	39,207,301	SH
4		Roadside Facilities	TC	22,031,593	22,031,593	SH
5		Roadside Appearance	TC	8,582,670	8,582,670	SH
6		Structure Maintenance	TC	12,206,661	12,206,661	SH
7		Tunnel Activities	TC	7,181,237	7,181,237	SH
8		Snow and Ice Control	TC	76,064,129	76,064,129	SH
9		Traffic Services	TC	66,254,514	66,254,514	SH
10		Planning and Scheduling	TC	15,584,857	15,584,857	SH
11		Material, Equipment and Buildings	TC	15,487,037	15,487,037	SH
12				262,600,000	262,600,000	
13		Contracted Out Work				
14		Surface Treatment /2	TC	145,125,000	118,942,769	FHWA / SH/
15		Structures On-System Construction /1 /2	TC	35,068,000	28,741,327	FHWA / SH/ 09-108: \$13.1M
16		Structures Inspection and Management /2	TC	4,532,000	3,714,375	SH
17		Geohazards Mitigation /1	TC	10,000,000	8,195,884	09-108: \$10.0M
18		Highway Safety Improvement Program	FR	30,299,407	24,833,043	FHWA / SH
19		Railway-Highway Crossings Program	FR	3,275,850	2,684,849	FHWA / SH
20		Hot Spots	TC	2,167,154	1,776,174	FHWA / SH
21		Traffic Signals /1 /2	TC	16,900,000	13,851,044	FHWA / SH/ 09-108: \$16.9M
22		FASTER - Safety Projects	TC	57,853,157	47,415,777	09-108
23		Permanent Water Quality Mitigation	TC	6,500,000	5,327,325	FHWA / SH
24		Maintain-Related Indirects/Overhead /2			35,699,637	
25		Maintain-Related CDOT Construction Engineering /2			20,538,364	
26				311,720,568	311,720,568	
27		Capital Expenditure				
28		Road Equipment /2	TC	-	-	SH
29		Capitalized Operating Equipment	TC	3,760,247	3,760,247	SH
30		Property /2	TC	10,000,000	10,000,000	SH
31				13,760,247	13,760,247	
32			Total:	588,080,815	588,080,815	
33	Maximize - Safely Making the Most of What We Have					
34		CDOT Performed Work				
35		TSM&O: Performance Programs and Services	TC	607,619	607,619	SH
36		TSM&O Traffic Incident Management	TC	1,989,156	1,989,156	SH
37		TSM&O: ITS Maintenance	TC	17,600,000	17,600,000	SH
38				20,196,775	20,196,775	
39		Contracted Out Work				
40		Safety Education	Comb	12,973,628	11,404,269	NHTSA / SSE
41		TSM&O: Congestion Relief	TC	4,750,000	3,893,045	FHWA / SH
42		Regional Priority Program	TC	48,609,000	39,839,373	FHWA / SH
43		Road X	TC	12,096,525	9,914,172	FHWA / SH
44		Maximize-Related Indirect/Overhead /2			8,492,482	
45		Maximize-Related CDOT Construction Engineering /2			4,885,811	
46				78,429,153	78,429,153	
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:	108,625,928	108,625,928	
51	Expand - Increasing Capacity					
52		CDOT Performed Work				
53						
54		Contracted Out Work				
55		Strategic Projects	SL	96,120,000	78,778,839	09-228
56		National Freight Program	FR	16,941,535	13,885,086	FHWA / SH
57		Expand-Related Indirect /2			12,948,314	
58		Expand-Related CDOT Construction Engineering /2			7,449,297	
59				113,061,535	113,061,535	
60			Total:	113,061,535	113,061,535	
61	Deliver - Program Delivery/Administration					
62		Operations [including maintenance support]	TC	32,738,361	32,738,361	SH
63		Projects Initiatives	TC	1,855,000	1,855,000	FHWA / SH
64		DTD Planning and Research - SPR	FR	13,251,519	13,251,519	FHWA / SH
65		Administration (Appropriated)	SL	30,011,073	30,011,073	SH
66		HPTE Fee for Service	TC	2,080,000	2,080,000	SH
67		FY2016 Common Policy Anticipated Salary Increase			-	
68			Total:	79,935,953	79,935,953	
69	Pass-Through Funds/Multi-modal Grants					
70		Aeronautics				
71		Division of Aeronautics to Airports	AB	16,800,860	16,800,860	SA
72		Division of Aeronautics Administration	AB	972,237	972,237	SA
73				17,773,097	17,773,097	
74		Highway				
75		Recreational Trails	FR	1,591,652	1,591,652	FHWA
76		Safe Routes to School	TC	2,500,000	2,500,000	FHWA
77		Transportation Alternatives Program	FR	12,023,531	12,023,531	FHWA / LOC
78		STP-Metro	FR	51,830,022	51,830,022	FHWA / LOC
79		Congestion Mitigation/Air Quality	FR	47,411,168	47,411,168	FHWA / LOC
80		Metropolitan Planning	FR	8,263,775	8,263,775	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	6,286,788	6,286,788	FHWA / SH / LOC
83				133,071,075	133,071,075	
84		Transit				
85		Federal Transit	FR	28,725,739	28,725,739	FTA / LOC
86		Strategic Projects -Transit	SL	10,680,000	10,680,000	09-228
87		Transit and Rail Local Grants	SL	5,000,000	5,000,000	09-108
88		Transit and Rail Statewide Grants	TC	6,000,000	6,000,000	09-108
89		Bustang	TC	3,000,000	3,000,000	09-108
90		Transit Administration and Operations	TC	1,000,000	1,000,000	FTA / 09-108
91				54,405,739	54,405,739	
92		Infrastructure Bank				
93		Infrastructure Bank	TC	420,804	420,804	SIB
94			Total:	205,670,715	205,670,715	
95	Transportation Commission Contingency / Debt Service					
96		Permanent Recovery				
97		Permanent Recovery		127,400,000	104,415,564	FHWA
98		Recovery-Related Indirect/Overhead /2			14,590,419	
99		Recovery-Related CDOT Construction Engineering /2			8,394,016	
100				127,400,000	127,400,000	
101						
102		Contingency				
103		TC Contingency	TC	16,858,833	16,858,833	FHWA / SH
104		Snow & Ice Reserve	TC	10,000,000	10,000,000	SH
105				26,858,833	26,858,833	
106		Debt Service				
107		Strategic Projects - Debt Service	DS	128,869,125	128,869,125	FHWA / SH
108		Certificates of Participation-Property	DS	2,364,664	2,364,664	SH
109		Certificates of Participation-Energy	DS	993,850	993,850	SH
110				132,227,639	132,227,639	
111			Total:	286,486,472	286,486,472	
				1,381,861,418	1,381,861,418	
			Revenue	1,381,861,418	1,381,861,418	

/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 2016-17 Final Annual Budget**

	Budget Category	Program Area	Directed by	FY 2016-2017 Allocations	FY 2016-2017 Budget	Funding Source
1	Maintain - Maintaining What We Have					
2		CDOT Performed Work				
3						
4		Maintenance	BEB	250,000	250,000	09-108
5		Scoping Pools	BEB	300,000	300,000	09-108
6				550,000	550,000	
7	Contracted Out Work					
8		Bridge Enterprise Projects	BEB	105,904,096	86,797,770	09-108
9		Maintain-Related Indirects/Overhead /1			12,128,612	
10		Maintain-Related CDOT Construction Engineering /1			6,977,714	
11				105,904,096	105,904,096	
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:	18,234,000	18,234,000
				126,600,000	126,600,000	

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

Revenue **126,600,000** **126,600,000**

Key to acronyms:
BEB= Bridge Enterprise Board
DS= Debt Service Covenants

**High Performance Transportation Enterprise
FY 2016-17 Final Annual Budget**

	Budget Category	Program Area	Directed by	FY 2016-2017 Allocations	FY 2016-2017 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	3,614,192	2,962,150	Tolls/Managed Lanes Revenue
15		Expand-Related Indirect /1			413,913	
16		Expand-Related CDOT Construction Engineering /1			238,129	
17				3,614,192	3,614,192	Tolls/Managed Lanes Revenue
18				Total	3,614,192	3,614,192
19	Deliver - Program Delivery/Administration					
20		High Performance Transportation Enterprise--Administration and Legal Fees		2,088,800	2,088,800	Fee for Service
21				Total:	2,088,800	2,088,800
22	Pass-Through Funds/Multi-modal Grants					
23		Highway				
24				Total:	-	-
25	Transportation Commission Contingency / Debt Service					
26		Contingency				
27		Debt Service				- Fee for Service
28				Total:	-	-
				5,702,992	5,702,992	

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

Revenue **5,702,992** **5,702,992**

Key to acronyms:
HPTEB=High Performance Transportation Enterprise Board

HPTE Fee For Service Revenue & Allocation Adjustment (2,080,000) (2,080,000)

Total Consolidated Allocations **1,512,084,410** **1,512,084,410**

Total Consolidated Revenue **1,512,084,410** **1,512,084,410**