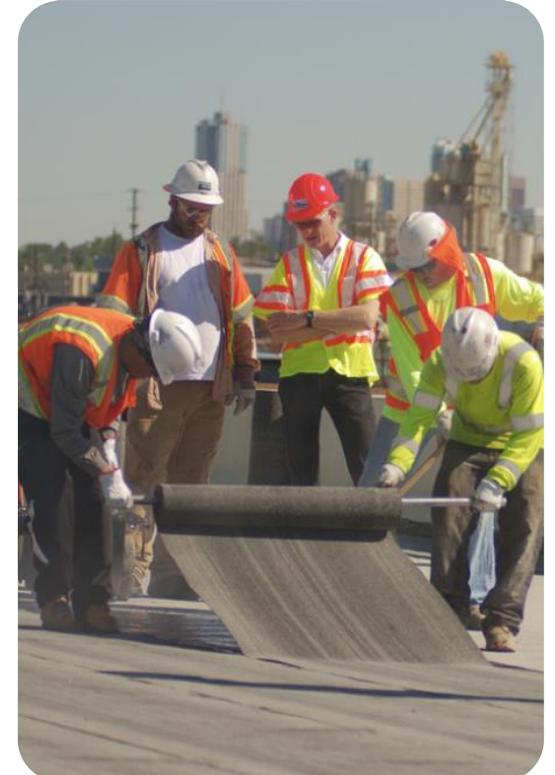




COLORADO
Department of
Transportation



Budget Presentation



Presentation Overview

1

Budget Creation

2

Revenue

3

Allocation

4

Annual Budget

5

New for FY 2017



Budget Process

Long Bill

Administration

Construction, Maintenance & Operations

High Performance Transportation Enterprise

Colorado Bridge Enterprise

First Time Drunk Driver

Marijuana-Impaired Driving Program

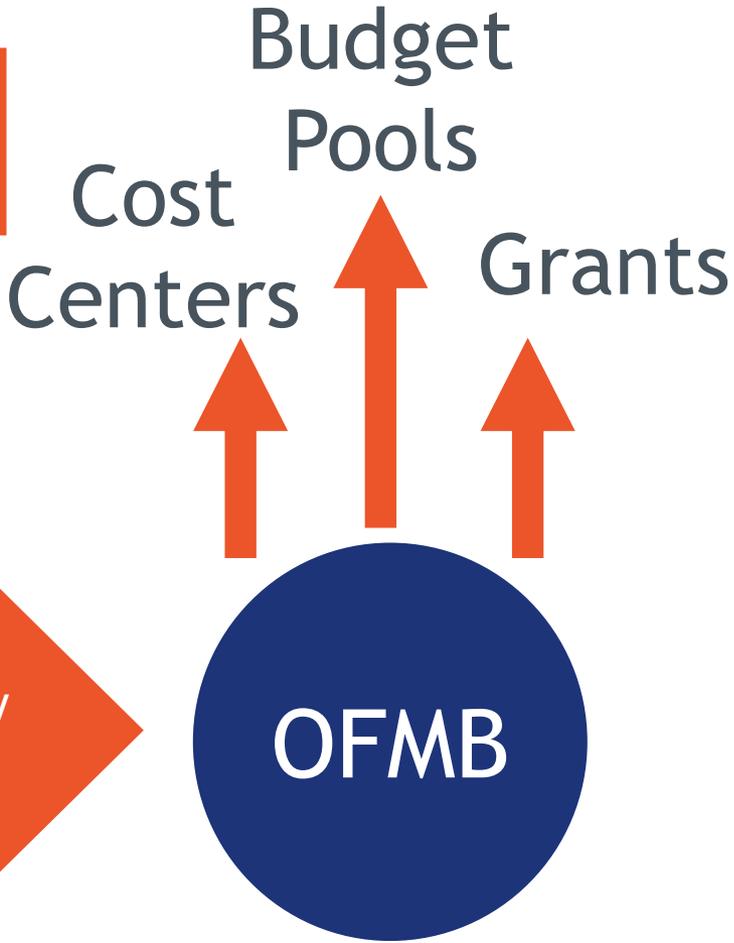


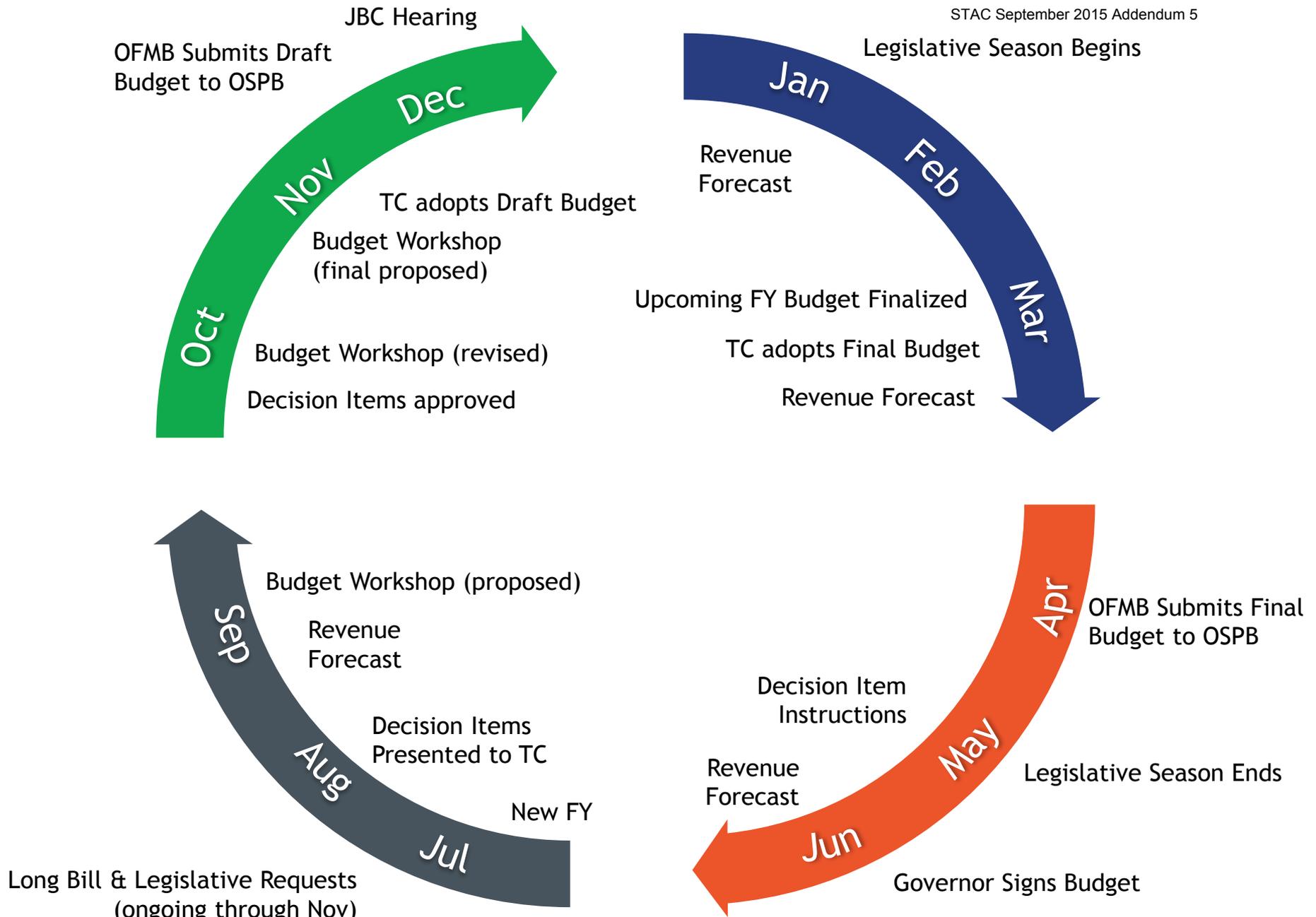
Budget Process

Revenue Projection
HUTF FHWA Grants
Enterprise Revenue



One-Sheet Budget







Revenue Forecasting

Revenue Forecasting

Quarterly (June, Sep, Jan, March)

- September forecast used in November draft budget
- Most reasonably expected revenues

Updated

- Updated if significant variance
- Updates as authorization changes
- Updated with actual revenues yearly

Forecasts revenues by source

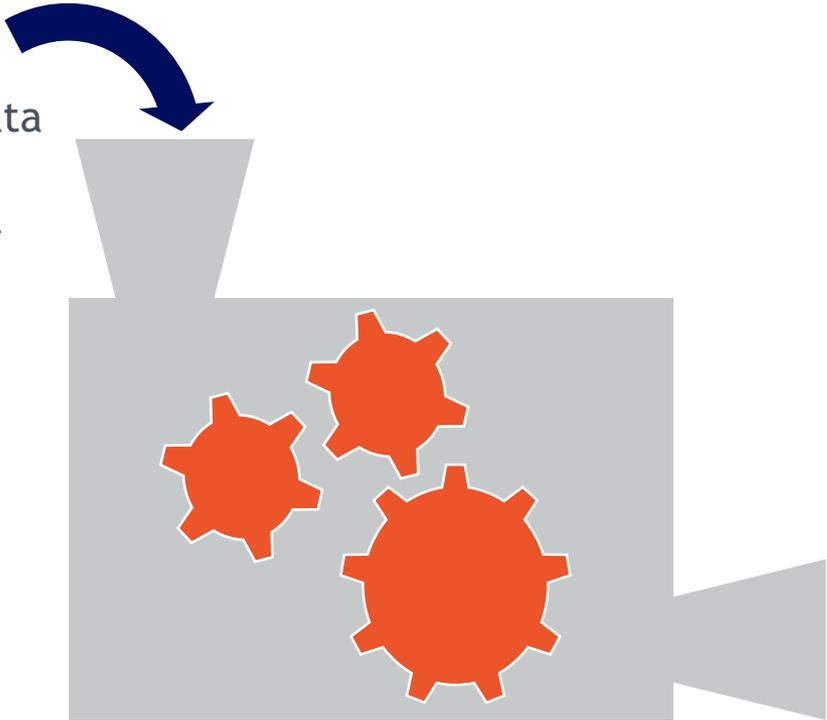
- State
- Federal
- Grants (Safety, Transit, Aeronautics)
- Enterprises
- Miscellaneous



Revenue Model

Inputs

- National Economic Data
- State Population Data
- Motor Vehicle Data
- DOR Data
- # Licenses Issued
- VMT Data state & national
- Motor Fuel Revenue Data



Projections

- State Revenues
- Federal Revenues
- Grant Revenues
- Misc. Revenues
- Enterprise Revenues



Revenues Forecasted

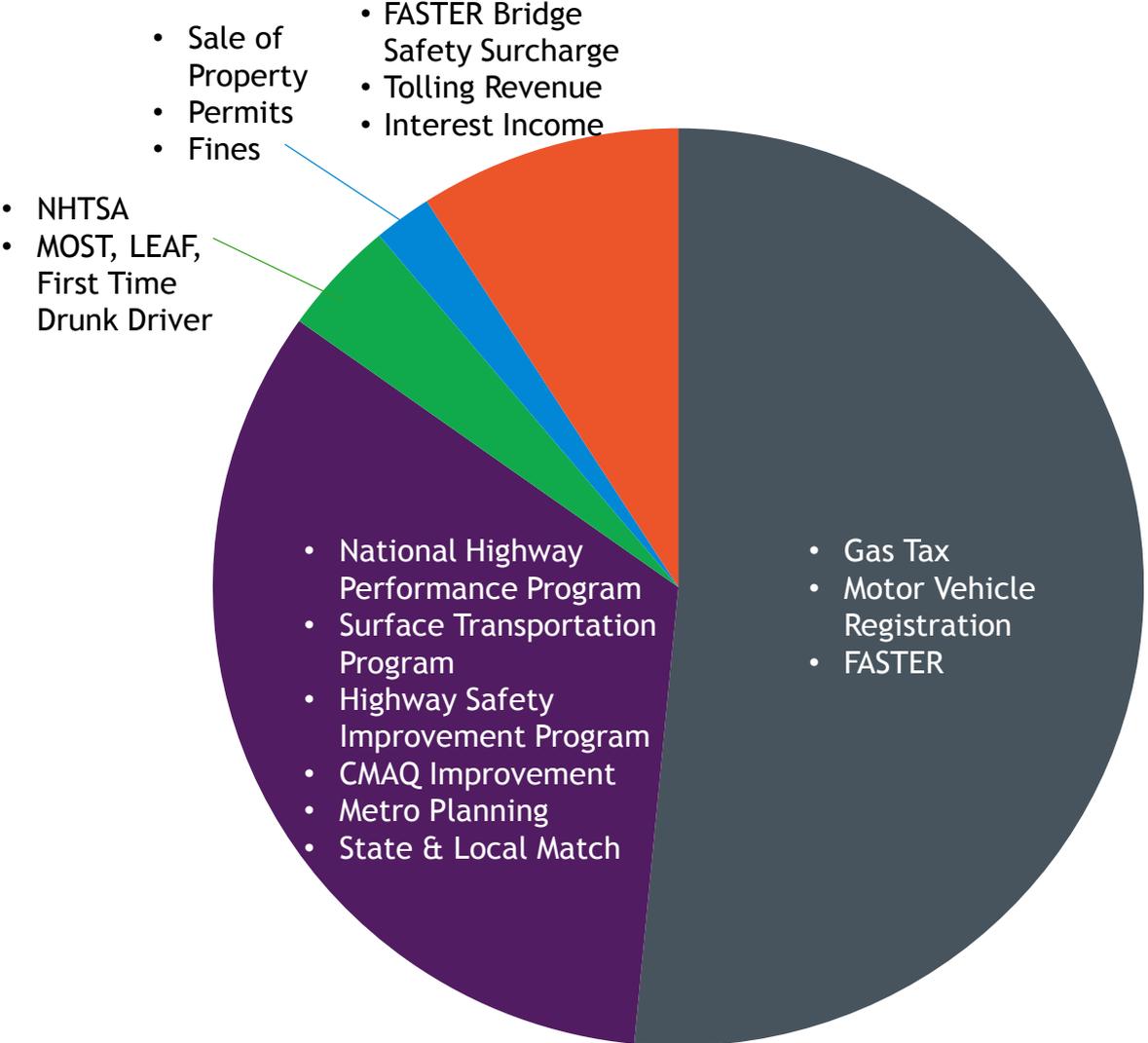
■ State--HUTF

■ Federal--FHWA

■ Grants--Safety, Transit, Aeronautics

■ Miscellaneous

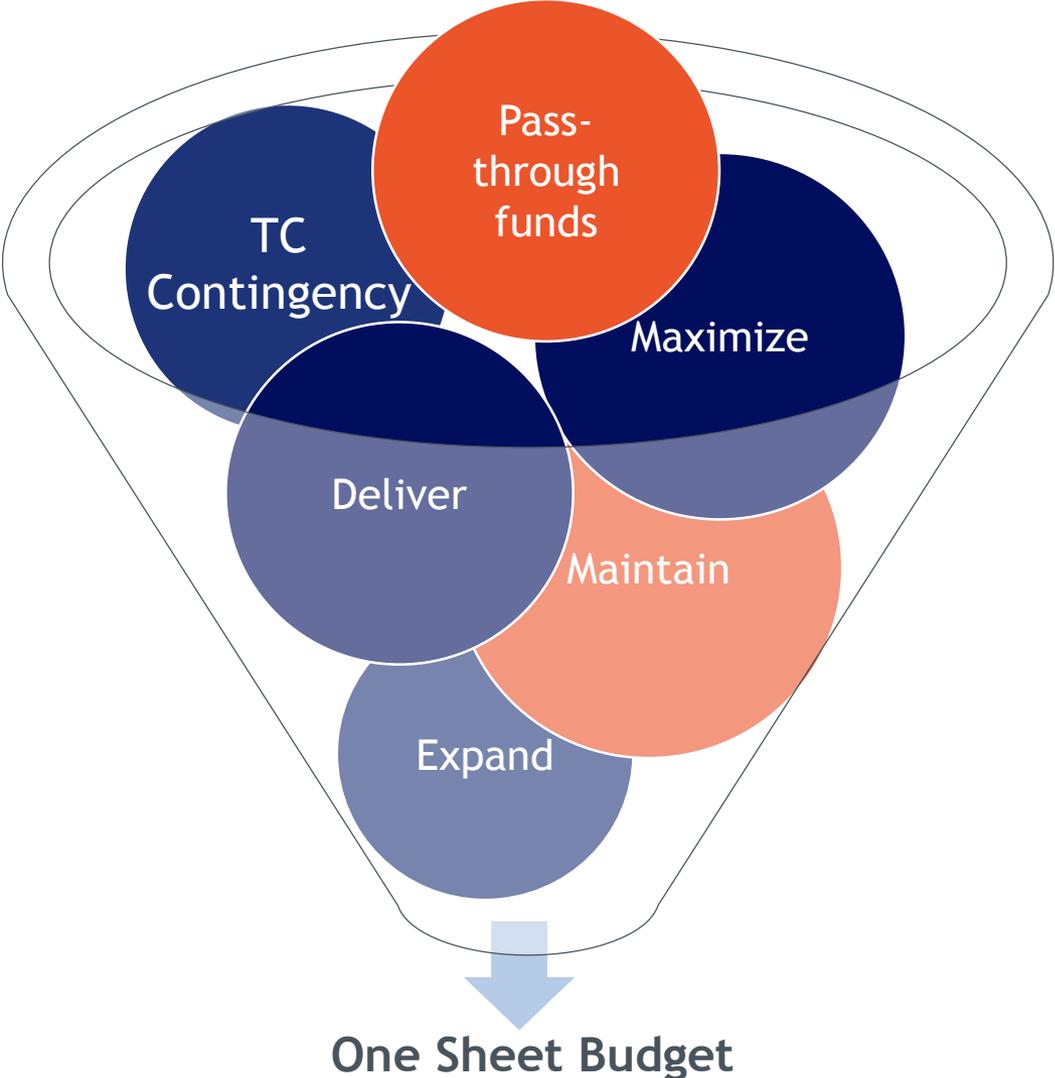
■ Enterprises





Resource Allocation

Total Revenue Forecasted = Total Allocation





One Sheet Budget

Colorado Department of Transportation Final 2016 Annual Budget						
Budget Category	Program Area	Directed By	FY16 Allocations	FY16 Budget	Funding Source	
Maintain - Maintaining What We Have						
1	CDOT Performed Work					
2	Roadway Surface	TC	32,076,483	32,076,483	SH	
3	Roadway Facilities	TC	20,182,777	20,182,777	SH	
4	Roadway Alternatives	TC	7,900,480	7,900,480	SH	
5	Structure Maintenance	TC	3,969,708	3,969,708	SH	
6	Turned Assets	TC	6,000,000	6,000,000	SH	
7	Signs and Sign Systems	TC	25,980,779	25,980,779	SH	
8	Traffic Signals	TC	67,707,668	67,707,668	SH	
9	Highway and Roadway	TC	14,849,585	14,849,585	SH	
10	Special Equipment and Supplies	TC	15,263,018	15,263,018	SH	
11			254,900,000	254,900,000		
Contracted Out Work						
12	Surface Treatment (S)	TC	146,900,000	120,951,184	Private, SH, NS-108	
13	Structure Rehabilitation/Construction (S)	TC	3,200,000	18,107,829	SH	
14	Structure Repairs and Maintenance (S)	TC	6,000,000	10,800,000	SH	
15	Structural Migration (S)	TC	2,500,000	2,188,000	SH	
16	Private Lane Restricted Program	TC	20,100,000	20,100,000	Private, SH	
17	Traveler/Highway Closure Program	TC	3,150,147	2,550,174	Private, SH	
18	Hot Mix	TC	2,100,000	2,100,000	Private, SH	
19	Traffic Signals	TC	1,472,000	1,200,000	Private, SH	
20	Private Lane Restricted Program	TC	60,000,000	60,000,000	Private, SH, NS-108	
21	Market-Related Infrastructure/Overhead (S)	TC	-	-		
22	Market-Related CODOT Construction Engineering (S)	TC	-	-		
23			277,844,373	277,844,373		
Capital Expenditure						
24	Road Equipment (S)	TC	11,800,000	11,800,000	SH	
25	Contracted Construction Equipment (S)	TC	3,440,000	3,440,000	SH	
26	Reserve (S)	TC	1,011,222	1,011,222	SH	
27			15,251,222	15,251,222		
28	Total		547,894,633	547,894,633		
Maintain - Safely Making the Most of What We Have						
29	CDOT Performed Work					
30	HSRD Performance Programs and Services	TC	8,107,818	8,107,818	SH	
31	HSRD Traffic Incident Management	TC	14,200,000	14,200,000	SH	
32	HSRD TRS Investigations	TC	20,807,818	20,807,818	SH	
33	Contracted Out Work					
34	Safety Education (S)	CCS	11,800,000	9,100,000	Private, SH, NS-108	
35	HSRD Construction Visitor	TC	6,000,000	6,000,000	Private, SH	
36	Regional Priority Program	TC	10,000,000	4,000,000	Private, SH	
37	Market-Related Infrastructure/Overhead (S)	TC	-	4,000,000	Private, SH	
38	Market-Related CODOT Construction Engineering (S)	TC	-	4,274,000	Private, SH	
39			38,800,000	37,374,000		
Capital Expenditure						
40	HSRD TRS Investments	TC	10,000,000	10,000,000	SH	
41			10,000,000	10,000,000		
42	Expand - Increasing Capacity					
43	CDOT Performed Work					
44	Contracted Out Work					
45	Design/Build	SH	82,340,000	78,000,000	SH-200	
46	Market-Related Infrastructure/Overhead (S)	TC	-	18,700,000		
47	Expand-Related CODOT Construction Engineering (S)	TC	-	6,347,970		
48			82,340,000	93,047,970		
49	Deliver - Program					
50	Delivery/Administration					
51	Operating/Inclusive/Operational Support	TC	31,123,281	31,123,281	SH	
52	Administrative Compliance	TC	1,850,000	1,850,000	Private, SH	
53	IT Planning and Research (S)	SH	3,711,000	3,711,000	Private, SH	
54	Construction Administration	SH	2,007,500	2,007,500	SH	
55	Public-Private Partnership/Advanced Safety Increase	SH	2,000,000	2,000,000	SH	
56			78,733,281	78,733,281		
Pass-Through Funds/Multisource						
57	Astronautics					
58	Division of Aeronautics to Airports	AE	20,100,000	20,100,000	EA	
59	Division of Aeronautics Administration	AE	300,000	300,000	EA	
60			20,400,000	20,400,000		
Highway						
61	Seasonal Tolls	PS	1,501,000	1,501,000	Private	
62	Transportation Alternatives Program	PS	12,549,500	12,549,500	Private, SH, NS-108	
63	ITS Mon	PS	40,217,179	40,217,179	Private, SH, NS-108	
64	Construction Migration/Overhead	PS	28,810,000	28,810,000	Private, SH, NS-108	
65	Market-Related Infrastructure/Overhead (S)	TC	2,000,000	2,000,000	Private, SH, NS-108	
66	Bridge Rehabilitation/Overhead	PS	3,084,188	3,084,188	Private, SH, NS-108	
67	Single Cell System - Seasonal Program	PS	6,000,000	6,000,000	Private, SH, NS-108	
68			105,437,867	105,437,867		
Traffic						
69	Public Transit	PS	30,150,000	30,150,000	Private, SH, NS-108	
70	Design/Build	SH	6,000,000	6,000,000	SH	
71	Parade and Rail Local Grants	SH	9,000,000	9,000,000	SH-108	
72	Parade and Rail Regional Grants	SH	6,000,000	6,000,000	SH	
73	Regional Construction Fee	SH	3,000,000	3,000,000	SH-108	
74	Traffic Administration and Operations	SH	54,588,281	54,588,281	SH-108	
75			108,738,281	108,738,281		
Infrastructure Bank						
76	Infrastructure Bank	TC	600,000	600,000	SH	
77			208,424,103	208,424,103		
Transportation Commission Contingency / Debt Service						
78	Transportation Commission Contingency / Debt Service					
79	Transportation Commission Contingency / Debt Service					
80	Transportation Commission Contingency / Debt Service					
81	Transportation Commission Contingency / Debt Service					
82	Transportation Commission Contingency / Debt Service					
83	Transportation Commission Contingency / Debt Service					
84	Transportation Commission Contingency / Debt Service					
85	Transportation Commission Contingency / Debt Service					
86	Transportation Commission Contingency / Debt Service					
87	Transportation Commission Contingency / Debt Service					
88	Transportation Commission Contingency / Debt Service					
89	Transportation Commission Contingency / Debt Service					
90	Transportation Commission Contingency / Debt Service					
91	Transportation Commission Contingency / Debt Service					
92	Transportation Commission Contingency / Debt Service					
93	Transportation Commission Contingency / Debt Service					
94	Transportation Commission Contingency / Debt Service					
95	Transportation Commission Contingency / Debt Service					
96	Transportation Commission Contingency / Debt Service					
97	Transportation Commission Contingency / Debt Service					
98	Transportation Commission Contingency / Debt Service					
99	Transportation Commission Contingency / Debt Service					
100	Transportation Commission Contingency / Debt Service					
101	Transportation Commission Contingency / Debt Service					
102	Transportation Commission Contingency / Debt Service					
103	Transportation Commission Contingency / Debt Service					
104	Transportation Commission Contingency / Debt Service					
105	Transportation Commission Contingency / Debt Service					
106	Transportation Commission Contingency / Debt Service					
107	Transportation Commission Contingency / Debt Service					
108	Transportation Commission Contingency / Debt Service					
109	Transportation Commission Contingency / Debt Service					
110	Transportation Commission Contingency / Debt Service					
111	Transportation Commission Contingency / Debt Service					
112	Transportation Commission Contingency / Debt Service					
113	Transportation Commission Contingency / Debt Service					
114	Transportation Commission Contingency / Debt Service					
115	Transportation Commission Contingency / Debt Service					
116	Transportation Commission Contingency / Debt Service					
117	Transportation Commission Contingency / Debt Service					
118	Transportation Commission Contingency / Debt Service					
119	Transportation Commission Contingency / Debt Service					
120	Transportation Commission Contingency / Debt Service					
121	Transportation Commission Contingency / Debt Service					
122	Transportation Commission Contingency / Debt Service					
123	Transportation Commission Contingency / Debt Service					
124	Transportation Commission Contingency / Debt Service					
125	Transportation Commission Contingency / Debt Service					
126	Transportation Commission Contingency / Debt Service					
127	Transportation Commission Contingency / Debt Service					
128	Transportation Commission Contingency / Debt Service					
129	Transportation Commission Contingency / Debt Service					
130	Transportation Commission Contingency / Debt Service					
131	Transportation Commission Contingency / Debt Service					
132	Transportation Commission Contingency / Debt Service					
133	Transportation Commission Contingency / Debt Service					
134	Transportation Commission Contingency / Debt Service					
135	Transportation Commission Contingency / Debt Service					
136	Transportation Commission Contingency / Debt Service					
137	Transportation Commission Contingency / Debt Service					
138	Transportation Commission Contingency / Debt Service					
139	Transportation Commission Contingency / Debt Service					
140	Transportation Commission Contingency / Debt Service					
141	Transportation Commission Contingency / Debt Service					
142	Transportation Commission Contingency / Debt Service					
143	Transportation Commission Contingency / Debt Service					
144	Transportation Commission Contingency / Debt Service					
145	Transportation Commission Contingency / Debt Service					
146	Transportation Commission Contingency / Debt Service					
147	Transportation Commission Contingency / Debt Service					
148	Transportation Commission Contingency / Debt Service					
149	Transportation Commission Contingency / Debt Service					
150	Transportation Commission Contingency / Debt Service					
151	Transportation Commission Contingency / Debt Service					
152	Transportation Commission Contingency / Debt Service					
153	Transportation Commission Contingency / Debt Service					
154	Transportation Commission Contingency / Debt Service					
155	Transportation Commission Contingency / Debt Service					
156	Transportation Commission Contingency / Debt Service					
157	Transportation Commission Contingency / Debt Service					
158	Transportation Commission Contingency / Debt Service					
159	Transportation Commission Contingency / Debt Service					
160	Transportation Commission Contingency / Debt Service					
161	Transportation Commission Contingency / Debt Service					
162	Transportation Commission Contingency / Debt Service					
163	Transportation Commission Contingency / Debt Service					
164	Transportation Commission Contingency / Debt Service					
165	Transportation Commission Contingency / Debt Service					
166	Transportation Commission Contingency / Debt Service					
167	Transportation Commission Contingency / Debt Service					
168	Transportation Commission Contingency / Debt Service					
169	Transportation Commission Contingency / Debt Service					
170	Transportation Commission Contingency / Debt Service					
171	Transportation Commission Contingency / Debt Service					
172	Transportation Commission Contingency / Debt Service					
173	Transportation Commission Contingency / Debt Service					
174	Transportation Commission Contingency / Debt Service					
175	Transportation Commission Contingency / Debt Service					
176	Transportation Commission Contingency / Debt Service					
177	Transportation Commission Contingency / Debt Service					
178	Transportation Commission Contingency / Debt Service					
179	Transportation Commission Contingency / Debt Service					
180	Transportation Commission Contingency / Debt Service					
181	Transportation Commission Contingency / Debt Service					
182	Transportation Commission Contingency / Debt Service					
183	Transportation Commission Contingency / Debt Service					
184	Transportation Commission Contingency / Debt Service					
185	Transportation Commission Contingency / Debt Service					
186	Transportation Commission Contingency / Debt Service					
187	Transportation Commission Contingency / Debt Service					
188	Transportation Commission Contingency / Debt Service					
189	Transportation Commission Contingency / Debt Service					
190	Transportation Commission Contingency / Debt Service					



Resource Allocation

Allocation Methodology

- Formula - RPP, CMAQ, TAP, STP-Metro, Metro Planning
- Collaborative process with DTD to correctly allocate funds to regions and MPOs
- Asset Management

Allocate Forecasted Revenues at start of Fiscal Year

- Distributed in June of previous year
- Budget Pools and Cost Centers
- Statewide and Regional pool level
- Replace previous entry (increase/decrease)
- Consult with Cost Center/Pool owners before distributing

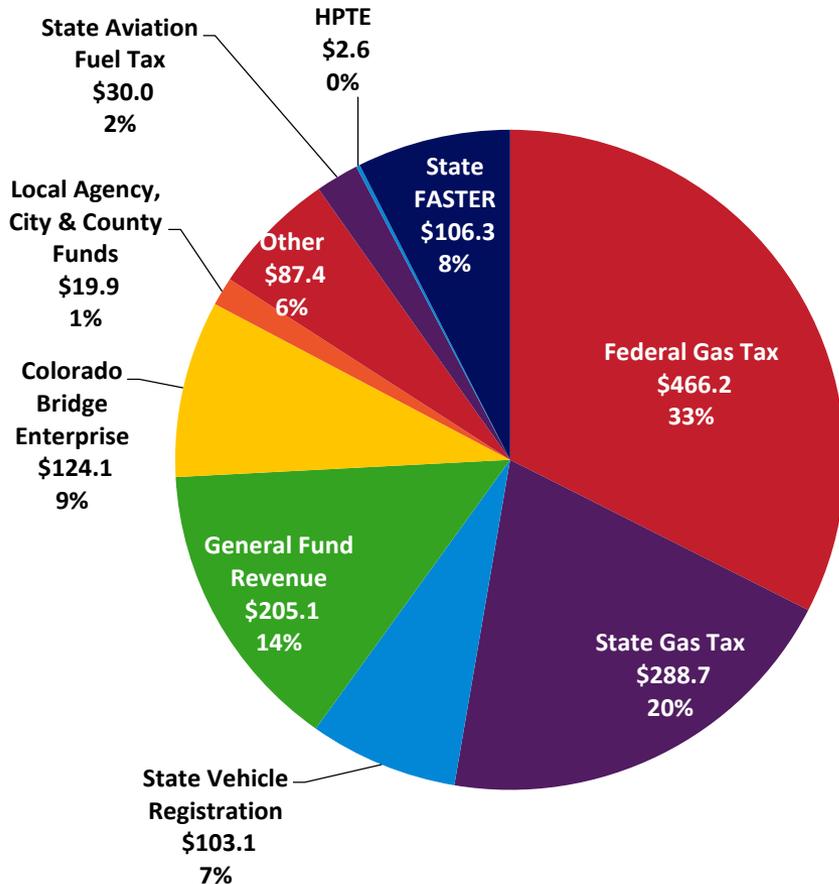
Reconciled at end of State Fiscal Year

- Reconciliation
- Adjust pools/cost centers as necessary

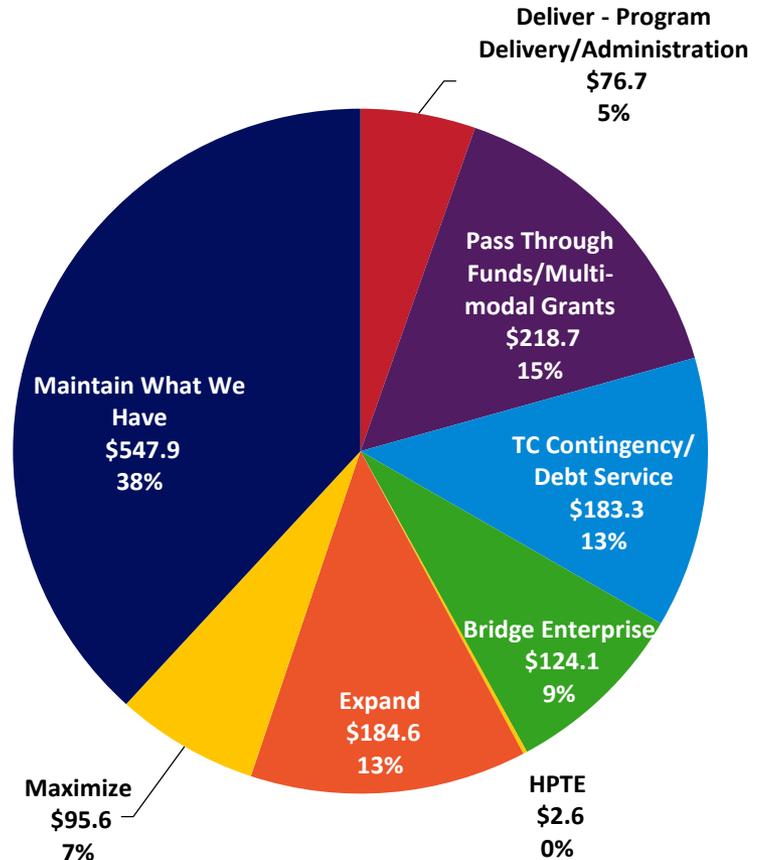


FY 2016 Budget

CDOT Sources of Funds
FY2016 Budget - \$1.43 billion

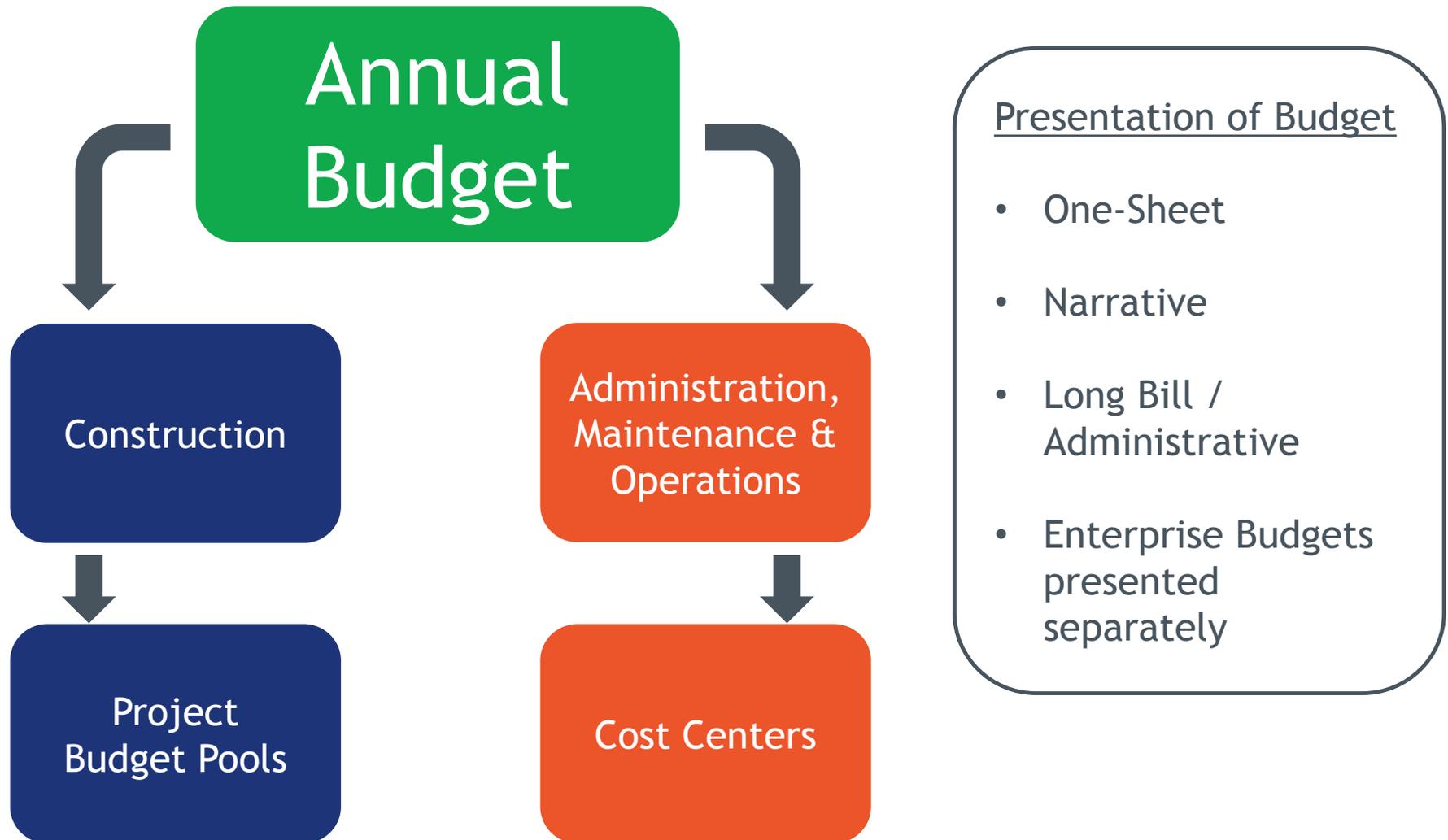


CDOT Uses of Funds
FY2016 Budget - \$1.43 billion





Annual Budget





Cost Center Allocation



Personal Services

- Determined automatically w/ HR data
- Vacant positions budgeted at midrange of position

Operating

- Currently use previous FY as base
- Increases must be requested

Capital

- Purchases and Improvements
- Based on annual property plan & other approved purchases



Narrative Budget



Colorado Department of Transportation
Shailen Bhatt, Executive Director
4201 East Arkansas Avenue, Denver, Colorado 80222
(303) 757-9011 • <https://www.codot.gov>

Financial Management: (303) 757-9262 • Government Relations: (303) 757-9772 • Communications: (303) 757-9228

Colorado Department of Transportation



US-54 through Big Thompson Canyon

Budget Allocation Plan
for
Fiscal Year 2015-16
Governor John Hickenlooper

March 20, 2015

FY 2016 Available Online:

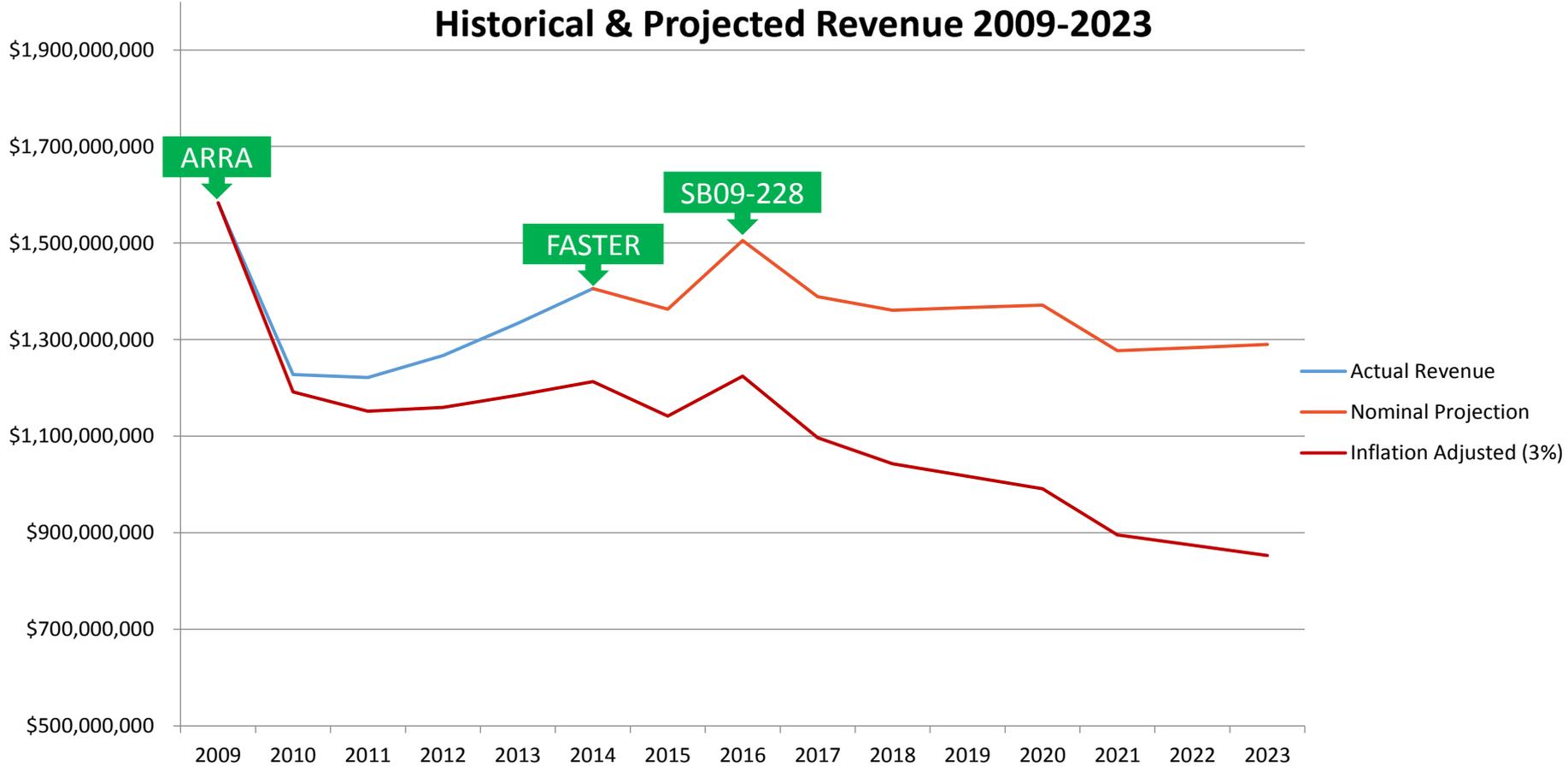
www.codot.gov/business/budget

Narrative Budget includes:

- One Sheet Budget
- Long Bill / Legislative
- Enterprise Budgets



Declining Revenue



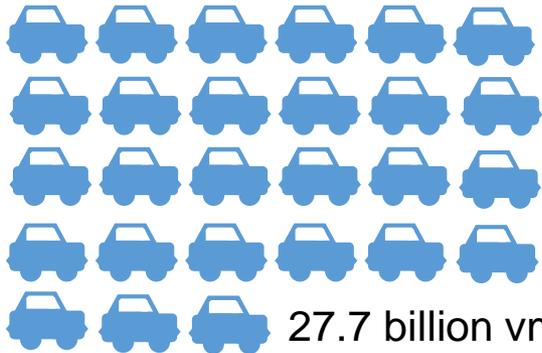


Then & Now Per Capita Spending

1991



3.3 million



27.7 billion vmt



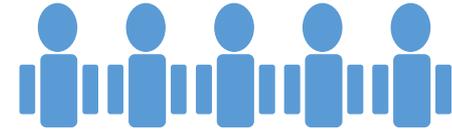
\$125.70/person

population

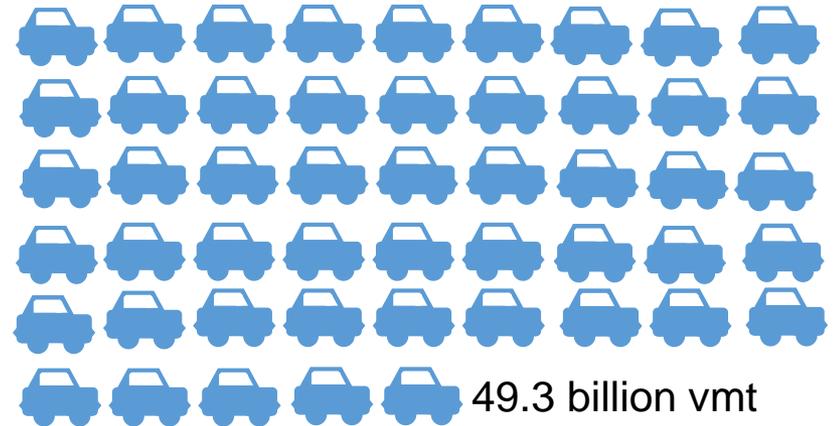
vehicle miles traveled

dollars spent per person

2015



5.4 million



49.3 billion vmt



\$68.94/person

All dollar figures adjusted for inflation



What's New for FY17



More Communication from OFMB

A focus on better customer service

Better Budget Reports

- Program Allocation drilldown
- Organizational Budgeting

Workplan based budgeting

- We will work together as we develop the FY17 budget
- Meetings in late summer / early fall



Questions?

