

JOINT BUDGET COMMITTEE



SUPPLEMENTAL BUDGET REQUESTS FY 2023-24

DEPARTMENT OF TRANSPORTATION

JBC WORKING DOCUMENT - SUBJECT TO CHANGE
STAFF RECOMMENDATION DOES NOT REPRESENT COMMITTEE DECISION

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DEPARTMENT OF TRANSPORTATION

DEPARTMENT OVERVIEW

The Colorado Department of Transportation (CDOT) is responsible for the construction, maintenance, and operation of Colorado's state highway system under the policy direction of the eleven-member Transportation Commission, with additional responsibilities relating to aviation, transit, rail, and other modes of transportation. CDOT's Long Bill is an estimate of the amount of revenue that it expects to receive in the fiscal year and a reflection of how that revenue will be broadly allocated for future use. Approximately 95 percent of CDOT's annual revenue is continuously appropriated by statutory provisions and controlled by the Transportation Commission or another CDOT board. The Department typically does not receive General Fund appropriations, but it does receive periodic transfers from the General Fund and other sources.

SUMMARY: FY 2023-24 APPROPRIATION AND RECOMMENDATION

| DEPARTMENT OF TRANSPORTATION: RECOMMENDED CHANGES FOR FY 2023-24 | | | | | | |
|--|------------------------|------------------|----------------------|----------------------|----------------------|----------------|
| | TOTAL FUNDS | GENERAL FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS | FTE |
| FY 2023-24 APPROPRIATION | | | | | | |
| S.B. 23-214 (Long Bill) | \$1,797,535,671 | \$500,000 | \$958,557,897 | \$5,528,096 | \$832,949,678 | 3,327.0 |
| Other legislation | (188,347) | 0 | (188,347) | 0 | 0 | 1.5 |
| CURRENT FY 2023-24 APPROPRIATION: | \$1,797,347,324 | \$500,000 | \$958,369,550 | \$5,528,096 | \$832,949,678 | 3,328.5 |
| RECOMMENDED CHANGES | | | | | | |
| Current FY 2023-24 Appropriation | \$1,797,347,324 | 500,000 | \$958,369,550 | \$5,528,096 | \$832,949,678 | 3,328.5 |
| NPS02 DPA Risk funding adjustment (Admin impact) | 5,661,886 | 0 | 5,661,886 | \$0 | \$0 | 0.0 |
| NPS02 DPA Risk funding adjustment (CM&O impact) | (5,661,886) | 0 | (5,661,886) | 0 | 0 | 0.0 |
| NPS03 OIT Real time billing ¹ (Admin impact) ² | (937,670) | 0 | (937,670) | 0 | 0 | 0.0 |
| NPS03 OIT Real time billing ¹ (CM&O impact) ² | 937,670 | 0 | 937,670 | 0 | 0 | 0.0 |
| RECOMMENDED FY 2023-24 APPROPRIATION: | \$1,797,347,324 | \$500,000 | \$958,369,550 | \$5,528,096 | \$832,949,678 | 3,328.5 |
| RECOMMENDED INCREASE/(DECREASE) | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0 |
| Percentage Change | 0.0% | n/a | 0.0% | 0.0% | 0.0% | 0.0% |
| FY 2023-24 EXECUTIVE REQUEST | \$1,797,347,324 | \$500,000 | \$958,369,550 | \$5,528,096 | \$832,949,678 | 3,328.5 |
| Request Above/(Below) Recommendation | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0 |

¹Represents the requested appropriation change and not staff recommendation. This item will be addressed in future staff supplemental recommendations for the Office of Information Technology.

²Admin refers to the Administration line item, and CM&O refers to the Construction, Maintenance, and Operations line item.

* Represents the requested appropriation change and not staff recommendation. These request items will be addressed in future staff supplemental recommendations for the Department of Personnel and Office of Information Technology.

STATEWIDE COMMON POLICY SUPPLEMENTAL REQUESTS

OIT REAL TIME BILLING: The request includes a decrease of \$937,670 cash funds in the Administration line, and an offsetting increase of \$937,670 cash funds in the Construction, Maintenance, and Operations line shown for informational purposes, to reflect the Department's share of the change request submitted by the Office of Information Technology in the Governor's Office for adjustments to OIT billing. The recommendation is pending committee common policy decisions. This request item will be addressed in a separate staff supplemental presentation for the Governor's Office of Information Technology on January 18th.

RISK FUNDING ADJUSTMENT: The request includes an increase of \$5,661,886 cash funds in the Administration line, and an offsetting decrease of \$5,661,886 cash funds in the Construction, Maintenance, and Operations line shown for informational purposes, to reflect the Department's share of the change request submitted by the Department of Personnel. The recommendation is pending committee common policy decisions. This request item will be addressed in a separate staff supplemental presentation for the Department of Personnel on January 19th.