

# FY 2017-18 BUDGET REQUEST - TRANSPORTATION

# RECONCILIATION REPORT

## Department Summary

Long Bill Section Totals	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>01. Administration</b>						
FY 2016-17 Initial Appropriation	\$31,748,583	183.5	\$0	\$29,863,386	\$1,885,197	\$0
FY 2016-17 Total Revised Appropriation	\$31,748,583	183.5	\$0	\$29,863,386	\$1,885,197	\$0
FY 2017-18 Base Request	\$32,524,745	183.5	\$0	\$30,661,937	\$1,862,808	\$0
FY 2017-18 Governor's Budget Request	\$33,002,736	183.5	\$0	\$31,139,928	\$1,862,808	\$0
FY 2017-18 Governor's Revised Request	\$33,094,363	183.5	\$0	\$31,231,555	\$1,862,808	\$0
<b>02. Construction, Maintenance, and Operations</b>						
FY 2016-17 Initial Appropriation	\$1,236,114,586	3,137.3	\$0	\$598,339,646	\$1,892,141	\$635,882,799
FY 2016-17 Total Revised Appropriation	\$1,236,114,586	3,137.3	\$0	\$598,339,646	\$1,892,141	\$635,882,799
FY 2017-18 Base Request	\$1,420,063,694	3,136.3	\$0	\$700,039,280	\$1,914,662	\$718,109,752
FY 2017-18 Governor's Budget Request	\$1,419,585,703	3,136.3	\$0	\$699,561,289	\$1,914,662	\$718,109,752
FY 2017-18 Governor's Revised Request	\$1,419,494,076	3,136.3	\$0	\$699,469,662	\$1,914,662	\$718,109,752
<b>03. High Performance Transportation Enterprise</b>						
FY 2016-17 Initial Appropriation	\$7,716,702	4.0	\$0	\$5,627,902	\$2,088,800	\$0
FY 2016-17 Total Revised Appropriation	\$7,716,702	4.0	\$0	\$5,627,902	\$2,088,800	\$0
FY 2017-18 Base Request	\$11,162,500	5.0	\$0	\$6,388,000	\$4,774,500	\$0
FY 2017-18 Governor's Budget Request	\$11,162,500	5.0	\$0	\$6,388,000	\$4,774,500	\$0
FY 2017-18 Governor's Revised Request	\$11,162,500	5.0	\$0	\$6,388,000	\$4,774,500	\$0
<b>04. First Time Drunk Driving Offenders Account</b>						

# FY 2017-18 BUDGET REQUEST - TRANSPORTATION

# RECONCILIATION REPORT

## Department Summary

Long Bill Section Totals	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Initial Appropriation	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
FY 2017-18 Base Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
<b>05. Statewide Bridge Enterprise</b>						
FY 2016-17 Initial Appropriation	\$126,600,000	2.0	\$0	\$111,600,000	\$0	\$15,000,000
FY 2016-17 Total Revised Appropriation	\$126,600,000	2.0	\$0	\$111,600,000	\$0	\$15,000,000
FY 2017-18 Base Request	\$112,241,665	2.0	\$0	\$112,241,665	\$0	\$0
FY 2017-18 Governor's Budget Request	\$112,241,665	2.0	\$0	\$112,241,665	\$0	\$0
FY 2017-18 Governor's Revised Request	\$112,241,665	2.0	\$0	\$112,241,665	\$0	\$0
<b>06. Marijuana Impaired Driving Program</b>						
FY 2016-17 Initial Appropriation	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2017-18 Base Request	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,450,000	0.0	\$0	\$1,450,000	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,450,000	0.0	\$0	\$1,450,000	\$0	\$0
<b>07. Southwest Chief Rail Commission</b>						
FY 2016-17 Total Revised Appropriation	\$95,000	0.0	\$0	\$95,000	\$0	\$0

**FY 2017-18 BUDGET REQUEST - TRANSPORTATION**

**RECONCILIATION REPORT**

**Department Summary**

<b>Long Bill Section Totals</b>	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
<b>Department Summary Total</b>						
FY 2016-17 Initial Appropriation	\$1,404,629,871	3,326.8	\$0	\$747,880,934	\$5,866,138	\$650,882,799
FY 2016-17 Total Revised Appropriation	\$1,404,724,871	3,326.8	\$0	\$747,975,934	\$5,866,138	\$650,882,799
FY 2017-18 Base Request	\$1,577,942,604	3,326.8	\$0	\$851,280,882	\$8,551,970	\$718,109,752
FY 2017-18 Governor's Budget Request	\$1,578,942,604	3,326.8	\$0	\$852,280,882	\$8,551,970	\$718,109,752
FY 2017-18 Governor's Revised Request	\$1,578,942,604	3,326.8	\$0	\$852,280,882	\$8,551,970	\$718,109,752

**FY 2017-18 BUDGET REQUEST - TRANSPORTATION**

**RECONCILIATION REPORT**

**Line Item Detail**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>01. Administration, (A) Administration</b>						
<b>Administration</b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$31,748,583	183.5	\$0	\$29,863,386	\$1,885,197	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$31,748,583</b>	<b>183.5</b>	<b>\$0</b>	<b>\$29,863,386</b>	<b>\$1,885,197</b>	<b>\$0</b>
S-02 Property FY17 Increase	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Revised Appropriation Request</b>	<b>\$31,748,583</b>	<b>183.5</b>	<b>\$0</b>	<b>\$29,863,386</b>	<b>\$1,885,197</b>	<b>\$0</b>
<b>FY 2016-17 Initial Appropriation</b>	<b>\$31,748,583</b>	<b>183.5</b>	<b>\$0</b>	<b>\$29,863,386</b>	<b>\$1,885,197</b>	<b>\$0</b>
TA-01 Base Building Compensation	\$840	0.0	\$0	\$708	\$132	\$0
TA-02 FY 2017-18 Operating Common Policy Adjustments	\$254,852	0.0	\$0	\$254,852	\$0	\$0
TA-03 Statewide Indirects	\$5,561	0.0	\$0	\$7,533	(\$1,972)	\$0
TA-06 FY 2017-18 Total Compensation Request	\$514,909	0.0	\$0	\$535,458	(\$20,549)	\$0
<b>FY 2017-18 Base Request</b>	<b>\$32,524,745</b>	<b>183.5</b>	<b>\$0</b>	<b>\$30,661,937</b>	<b>\$1,862,808</b>	<b>\$0</b>
NP-01 Secure Colorado	\$341,445	0.0	\$0	\$341,445	\$0	\$0
NP-02 Deskside	\$136,546	0.0	\$0	\$136,546	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$33,002,736</b>	<b>183.5</b>	<b>\$0</b>	<b>\$31,139,928</b>	<b>\$1,862,808</b>	<b>\$0</b>
NP-01 HLD Budget Amendment	(\$6,897)	0.0	\$0	(\$6,897)	\$0	\$0
NP-02 Property Fund Budget Amendment	\$98,524	0.0	\$0	\$98,524	\$0	\$0
<b>FY 2017-18 Governor's Revised Request</b>	<b>\$33,094,363</b>	<b>183.5</b>	<b>\$0</b>	<b>\$31,231,555</b>	<b>\$1,862,808</b>	<b>\$0</b>

**FY 2017-18 BUDGET REQUEST - TRANSPORTATION**

**RECONCILIATION REPORT**

**Line Item Detail**

<b>Long Bill Line Item</b>	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
<b>01. Administration, (A) Administration</b>						
<b>01. Administration, (A) Administration Subtotal</b>						
FY 2016-17 Initial Appropriation	\$31,748,583	183.5	\$0	\$29,863,386	\$1,885,197	\$0
FY 2016-17 Total Revised Appropriation	\$31,748,583	183.5	\$0	\$29,863,386	\$1,885,197	\$0
FY 2017-18 Base Request	\$32,524,745	183.5	\$0	\$30,661,937	\$1,862,808	\$0
FY 2017-18 Governor's Budget Request	\$33,002,736	183.5	\$0	\$31,139,928	\$1,862,808	\$0
FY 2017-18 Governor's Revised Request	\$33,094,363	183.5	\$0	\$31,231,555	\$1,862,808	\$0

**FY 2017-18 BUDGET REQUEST - TRANSPORTATION**

**RECONCILIATION REPORT**

**Line Item Detail**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations</b>						
<b>Construction Maintenance, And Operations</b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,236,114,586	3,137.3	\$0	\$598,339,646	\$1,892,141	\$635,882,799
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,236,114,586</b>	<b>3,137.3</b>	<b>\$0</b>	<b>\$598,339,646</b>	<b>\$1,892,141</b>	<b>\$635,882,799</b>
<b>FY 2016-17 Revised Appropriation Request</b>	<b>\$1,236,114,586</b>	<b>3,137.3</b>	<b>\$0</b>	<b>\$598,339,646</b>	<b>\$1,892,141</b>	<b>\$635,882,799</b>
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,236,114,586</b>	<b>3,137.3</b>	<b>\$0</b>	<b>\$598,339,646</b>	<b>\$1,892,141</b>	<b>\$635,882,799</b>
TA-01 Base Building Compensation	(\$840)	0.0	\$0	(\$840)	\$0	\$0
TA-02 FY 2017-18 Operating Common Policy Adjustments	(\$254,852)	0.0	\$0	(\$254,852)	\$0	\$0
TA-03 Statewide Indirects	(\$5,561)	0.0	\$0	(\$7,533)	\$1,972	\$0
TA-04 Move VSCF to Fund 4000	\$0	0.0	\$0	\$0	\$0	\$0
TA-05 Bridge Transfer	\$15,000,000	0.0	\$0	\$0	\$0	\$15,000,000
TA-06 FY 2017-18 Total Compensation Request	(\$514,909)	0.0	\$0	(\$535,458)	\$20,549	\$0
TA-07 Revenue Updates	\$169,725,270	(1.0)	\$0	\$102,498,317	\$0	\$67,226,953
<b>FY 2017-18 Base Request</b>	<b>\$1,420,063,694</b>	<b>3,136.3</b>	<b>\$0</b>	<b>\$700,039,280</b>	<b>\$1,914,662</b>	<b>\$718,109,752</b>
NP-01 Secure Colorado	(\$341,445)	0.0	\$0	(\$341,445)	\$0	\$0
NP-02 Deskside	(\$136,546)	0.0	\$0	(\$136,546)	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,419,585,703</b>	<b>3,136.3</b>	<b>\$0</b>	<b>\$699,561,289</b>	<b>\$1,914,662</b>	<b>\$718,109,752</b>
NP-01 HLD Budget Amendment	\$6,897	0.0	\$0	\$6,897	\$0	\$0
NP-02 Property Fund Budget Amendment	(\$98,524)	0.0	\$0	(\$98,524)	\$0	\$0
<b>FY 2017-18 Governor's Revised Request</b>	<b>\$1,419,494,076</b>	<b>3,136.3</b>	<b>\$0</b>	<b>\$699,469,662</b>	<b>\$1,914,662</b>	<b>\$718,109,752</b>

**FY 2017-18 BUDGET REQUEST - TRANSPORTATION**

**RECONCILIATION REPORT**

**Line Item Detail**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations</b>						
<b>02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations Subtotal</b>						
FY 2016-17 Initial Appropriation	\$1,236,114,586	3,137.3	\$0	\$598,339,646	\$1,892,141	\$635,882,799
FY 2016-17 Total Revised Appropriation	\$1,236,114,586	3,137.3	\$0	\$598,339,646	\$1,892,141	\$635,882,799
FY 2017-18 Base Request	\$1,420,063,694	3,136.3	\$0	\$700,039,280	\$1,914,662	\$718,109,752
FY 2017-18 Governor's Budget Request	\$1,419,585,703	3,136.3	\$0	\$699,561,289	\$1,914,662	\$718,109,752
FY 2017-18 Governor's Revised Request	\$1,419,494,076	3,136.3	\$0	\$699,469,662	\$1,914,662	\$718,109,752

**FY 2017-18 BUDGET REQUEST - TRANSPORTATION**

**RECONCILIATION REPORT**

**Line Item Detail**

<b>Long Bill Line Item</b>	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
<b>03. High Performance Transportation Enterprise, (A) High Performance Transportation Enterprise</b>						
<b>High Performance Transportation Enterprise</b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$7,716,702	4.0	\$0	\$5,627,902	\$2,088,800	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$7,716,702</b>	<b>4.0</b>	<b>\$0</b>	<b>\$5,627,902</b>	<b>\$2,088,800</b>	<b>\$0</b>
<b>FY 2016-17 Revised Appropriation Request</b>	<b>\$7,716,702</b>	<b>4.0</b>	<b>\$0</b>	<b>\$5,627,902</b>	<b>\$2,088,800</b>	<b>\$0</b>
<b>FY 2016-17 Initial Appropriation</b>	<b>\$7,716,702</b>	<b>4.0</b>	<b>\$0</b>	<b>\$5,627,902</b>	<b>\$2,088,800</b>	<b>\$0</b>
TA-07 Revenue Updates	\$3,445,798	1.0	\$0	\$760,098	\$2,685,700	\$0
<b>FY 2017-18 Base Request</b>	<b>\$11,162,500</b>	<b>5.0</b>	<b>\$0</b>	<b>\$6,388,000</b>	<b>\$4,774,500</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$11,162,500</b>	<b>5.0</b>	<b>\$0</b>	<b>\$6,388,000</b>	<b>\$4,774,500</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Revised Request</b>	<b>\$11,162,500</b>	<b>5.0</b>	<b>\$0</b>	<b>\$6,388,000</b>	<b>\$4,774,500</b>	<b>\$0</b>

<b>03. High Performance Transportation Enterprise, (A) High Performance Transportation Enterprise Subtotal</b>						
FY 2016-17 Initial Appropriation	\$7,716,702	4.0	\$0	\$5,627,902	\$2,088,800	\$0
FY 2016-17 Total Revised Appropriation	\$7,716,702	4.0	\$0	\$5,627,902	\$2,088,800	\$0
FY 2017-18 Base Request	\$11,162,500	5.0	\$0	\$6,388,000	\$4,774,500	\$0
FY 2017-18 Governor's Budget Request	\$11,162,500	5.0	\$0	\$6,388,000	\$4,774,500	\$0
FY 2017-18 Governor's Revised Request	\$11,162,500	5.0	\$0	\$6,388,000	\$4,774,500	\$0



**FY 2017-18 BUDGET REQUEST - TRANSPORTATION**

**RECONCILIATION REPORT**

**Line Item Detail**

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<b>Long Bill Line Item</b>	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
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**03. High Performance Transportation  
Enterprise, (A) High Performance  
Transportation Enterprise**

**FY 2017-18 BUDGET REQUEST - TRANSPORTATION**

**RECONCILIATION REPORT**

**Line Item Detail**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>04. First Time Drunk Driving Offenders Account, (A) First Time Drunk Driving Offenders Account</b>						
<b>First Time Drunk Driving Offenders Account</b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Revised Appropriation Request</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Initial Appropriation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
TA-08 Marijuana Heat is On Reduction	(\$500,000)	0.0	\$0	(\$500,000)	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$1,500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Revised Request</b>	<b>\$1,500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>04. First Time Drunk Driving Offenders Account, (A) First Time Drunk Driving Offenders Account Subtotal</b>						
FY 2016-17 Initial Appropriation	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
FY 2017-18 Base Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0

**FY 2017-18 BUDGET REQUEST - TRANSPORTATION**

**RECONCILIATION REPORT**

**Line Item Detail**

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<b>Long Bill Line Item</b>	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
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**04. First Time Drunk Driving Offenders  
Account, (A) First Time Drunk Driving  
Offenders Account**

**FY 2017-18 BUDGET REQUEST - TRANSPORTATION**

**RECONCILIATION REPORT**

**Line Item Detail**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>05. Statewide Bridge Enterprise, (A) Statewide Bridge Enterprise</b>						
<b>Statewide Bridge Enterprise</b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$126,600,000	2.0	\$0	\$111,600,000	\$0	\$15,000,000
<b>FY 2016-17 Initial Appropriation</b>	<b>\$126,600,000</b>	<b>2.0</b>	<b>\$0</b>	<b>\$111,600,000</b>	<b>\$0</b>	<b>\$15,000,000</b>
<b>FY 2016-17 Revised Appropriation Request</b>	<b>\$126,600,000</b>	<b>2.0</b>	<b>\$0</b>	<b>\$111,600,000</b>	<b>\$0</b>	<b>\$15,000,000</b>
<b>FY 2016-17 Initial Appropriation</b>	<b>\$126,600,000</b>	<b>2.0</b>	<b>\$0</b>	<b>\$111,600,000</b>	<b>\$0</b>	<b>\$15,000,000</b>
TA-05 Bridge Transfer	(\$15,000,000)	0.0	\$0	\$0	\$0	(\$15,000,000)
TA-07 Revenue Updates	\$641,665	0.0	\$0	\$641,665	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$112,241,665</b>	<b>2.0</b>	<b>\$0</b>	<b>\$112,241,665</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$112,241,665</b>	<b>2.0</b>	<b>\$0</b>	<b>\$112,241,665</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Revised Request</b>	<b>\$112,241,665</b>	<b>2.0</b>	<b>\$0</b>	<b>\$112,241,665</b>	<b>\$0</b>	<b>\$0</b>
<b>05. Statewide Bridge Enterprise, (A) Statewide Bridge Enterprise Subtotal</b>						
FY 2016-17 Initial Appropriation	\$126,600,000	2.0	\$0	\$111,600,000	\$0	\$15,000,000
FY 2016-17 Total Revised Appropriation	\$126,600,000	2.0	\$0	\$111,600,000	\$0	\$15,000,000
FY 2017-18 Base Request	\$112,241,665	2.0	\$0	\$112,241,665	\$0	\$0
FY 2017-18 Governor's Budget Request	\$112,241,665	2.0	\$0	\$112,241,665	\$0	\$0
FY 2017-18 Governor's Revised Request	\$112,241,665	2.0	\$0	\$112,241,665	\$0	\$0

**FY 2017-18 BUDGET REQUEST - TRANSPORTATION**

**RECONCILIATION REPORT**

**Line Item Detail**

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<b>Long Bill Line Item</b>	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
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**05. Statewide Bridge Enterprise, (A)  
Statewide Bridge Enterprise**

**FY 2017-18 BUDGET REQUEST - TRANSPORTATION**

**RECONCILIATION REPORT**

**Line Item Detail**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>06. Marijuana Impaired Driving Program, A. Marijuana Impaired Driving Program</b>						
<b>Marijuana Impaired Driving Program</b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$450,000	0.0	\$0	\$450,000	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$450,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Revised Appropriation Request</b>	<b>\$450,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Initial Appropriation</b>	<b>\$450,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Base Request</b>	<b>\$450,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>
R-01 CDOT Marijuana Impaired Driving Campaign	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,450,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,450,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Revised Request</b>	<b>\$1,450,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,450,000</b>	<b>\$0</b>	<b>\$0</b>
<b>06. Marijuana Impaired Driving Program, A. Marijuana Impaired Driving Program Subtotal</b>						
FY 2016-17 Initial Appropriation	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2017-18 Base Request	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,450,000	0.0	\$0	\$1,450,000	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,450,000	0.0	\$0	\$1,450,000	\$0	\$0

**FY 2017-18 BUDGET REQUEST - TRANSPORTATION**

**RECONCILIATION REPORT**

**Line Item Detail**

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<b>Long Bill Line Item</b>	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
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**06. Marijuana Impaired Driving  
Program, A. Marijuana Impaired  
Driving Program**

**FY 2017-18 BUDGET REQUEST - TRANSPORTATION**

**RECONCILIATION REPORT**

**Line Item Detail**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>07. Southwest Chief Rail Commission,</b>						
<b>A. Southwest Chief Rail Commission,</b>						
<b>Southwest Chief Rail Line</b>						
<b>Southwest Chief Rail Line - Cash</b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
S-01 Southwest Chief Rollover	\$95,000	0.0	\$0	\$95,000	\$0	\$0
<b>FY 2016-17 Revised Appropriation Request</b>	<b>\$95,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Initial Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>07. Southwest Chief Rail Commission, A.</b>						
<b>Southwest Chief Rail Commission, Southwest Chief</b>						
<b>Rail Line Subtotal</b>						
FY 2016-17 Total Revised Appropriation	\$95,000	0.0	\$0	\$95,000	\$0	\$0



**FY 2016-17 SUPPLEMENTAL REQUESTS -  
TRANSPORTATION**

**Schedule 11**

<b>Request Date</b>	<b>Request Type</b>	<b>Interagency Review</b>	<b>Requires Legislation</b>	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
<b>Prioritized Requests</b>									
January 2	S-01 Southwest Chief Rollover	None	No	\$95,000	0.0	\$0	\$95,000	\$0	\$0
	Prioritized Request Subtotal			\$95,000	0.0	\$0	\$95,000	\$0	\$0
<b>Non-Prioritized Requests</b>									
January 2	S-02 Property FY17 Increase	Department of Personnel and Administration	No	\$0	0.0	\$0	\$0	\$0	\$0
	Non-Prioritized Request Subtotal			\$0	0.0	\$0	\$0	\$0	\$0
<b>Total Department of Transportation FY 2016-17 Supplemental Requests</b>				<b>\$95,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>

**FY 2017-18 BUDGET AMENDMENT REQUESTS -  
TRANSPORTATION**

**Schedule 12**

<b>Request Date</b>	<b>Request Type</b>	<b>Interagency Review</b>	<b>Requires Legislation</b>	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
<b>Non-Prioritized Requests</b>									
January 2	NP-01 HLD Budget Amendment	Department of Personnel and Administration	No	\$0	0.0	\$0	\$0	\$0	\$0
January 2	NP-02 Property Fund Budget Amendment	Department of Personnel and Administration	No	\$0	0.0	\$0	\$0	\$0	\$0
	Non-Prioritized Request Subtotal			\$0	0.0	\$0	\$0	\$0	\$0

<b>Total Department of Transportation FY 2017-18 Supplemental Requests</b>				<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FY 2017-18 BUDGET AMENDMENT REQUEST -  
TRANSPORTATION**

**Schedule 12**

Subtotal by Request Priority with Line Item Detail	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>NP-01 HLD Budget Amendment</b>						
01. Administration, (A) Administration -- Administration	(\$6,897)	0.0	\$0	(\$6,897)	\$0	\$0
02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations -- Construction Maintenance, And Operations	\$6,897	0.0	\$0	\$6,897	\$0	\$0
<b>TOTAL NP-01 HLD Budget Amendment</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>NP-02 Property Fund Budget Amendment</b>						
01. Administration, (A) Administration -- Administration	\$98,524	0.0	\$0	\$98,524	\$0	\$0
02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations -- Construction Maintenance, And Operations	(\$98,524)	0.0	\$0	(\$98,524)	\$0	\$0
<b>TOTAL NP-02 Property Fund Budget Amendment</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Long Bill Section and Request Priority	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>01. Administration, (A) Administration</b>						
<b>NP-01 HLD Budget Amendment</b>						
Administration	(\$6,897)	0.0	\$0	(\$6,897)	\$0	\$0
<b>Subtotal</b>	<b>(\$6,897)</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$6,897)</b>	<b>\$0</b>	<b>\$0</b>
<b>NP-02 Property Fund Budget Amendment</b>						
Administration	\$98,524	0.0	\$0	\$98,524	\$0	\$0
<b>Subtotal</b>	<b>\$98,524</b>	<b>0.0</b>	<b>\$0</b>	<b>\$98,524</b>	<b>\$0</b>	<b>\$0</b>
<b>Total 01. Administration, (A) Administration Supplemental Requests</b>						
	<b>\$91,627</b>	<b>0.0</b>	<b>\$0</b>	<b>\$91,627</b>	<b>\$0</b>	<b>\$0</b>

**02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations**

<b>NP-01 HLD Budget Amendment</b>						
Construction Maintenance, And Operations	\$6,897	0.0	\$0	\$6,897	\$0	\$0
<b>Subtotal</b>	<b>\$6,897</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,897</b>	<b>\$0</b>	<b>\$0</b>
<b>NP-02 Property Fund Budget Amendment</b>						

Long Bill Section and Request Priority	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Construction Maintenance, And Operations	(\$98,524)	0.0	\$0	(\$98,524)	\$0	\$0
<b>Subtotal</b>	<b>(\$98,524)</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$98,524)</b>	<b>\$0</b>	<b>\$0</b>

<b>Total 02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations Supplemental Requests</b>	<b>(\$91,627)</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$91,627)</b>	<b>\$0</b>	<b>\$0</b>
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**FY 2017-18 BUDGET AMENDMENT REQUESTS -  
TRANSPORTATION**

**Schedule 12**

Subtotal by Priority and Fund Source		Fund Type	Fund	Fund Name	FTE	Amount
<b>NP-01 HLD Budget Amendment</b>	01. Administration, (A) Administration -- Administration	CF	4000	State Highway Fund	0.0	(\$6,897)
	02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations -- Construction Maintenance, And Operations	CF	4000	State Highway Fund	0.0	\$6,897
				<b>Total</b>	<b>0.0</b>	<b>\$0</b>
<b>Subtotal for NP-01 HLD Budget Amendment</b>				<b>General Fund</b>		<b>\$0</b>
				<b>Cash Funds</b>		<b>\$0</b>
				<b>Reappropriated Funds</b>		<b>\$0</b>
				<b>Federal Funds</b>		<b>\$0</b>
<b>NP-02 Property Fund Budget Amendment</b>	01. Administration, (A) Administration -- Administration	CF	4000	State Highway Fund	0.0	\$98,524
	02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations -- Construction Maintenance, And Operations	CF	4000	State Highway Fund	0.0	(\$98,524)

**FY 2017-18 BUDGET AMENDMENT REQUESTS -  
TRANSPORTATION**

**Schedule 12**

<b>Subtotal by Priority and Fund Source</b>	<b>Fund Type</b>	<b>Fund</b>	<b>Fund Name</b>	<b>FTE</b>	<b>Amount</b>
			<b>Total</b>	<b>0.0</b>	<b><u>\$0</u></b>
<b>Subtotal for NP-02 Property Fund Budget Amendment</b>			<b>General Fund</b>		<b>\$0</b>
			<b>Cash Funds</b>		<b>\$0</b>
			<b>Reappropriated Funds</b>		<b>\$0</b>
			<b>Federal Funds</b>		<b>\$0</b>

	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
<b>Total Transportation FY 2017-18 Budget Amendment Requests</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Schedule 13**

**Funding Request for the FY 2016-17 Budget Cycle**

**Department of Transportation**

PB Request Number S-01 Southwest Chief FY 2016-17 Rollover

**Request Titles**

S-01 Southwest Chief FY 2016-17 Rollover Request

Dept. Approval By: \_\_\_\_\_

Supplemental FY 2016-17

Change Request FY 2017-18

Base Reduction FY 2017-18

OSPB Approval By: \_\_\_\_\_

Budget Amendment FY 2017-18

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19	
		Appropriation	Request	Base Request	FY 2017-18	Continuation	
	Total	\$0	\$95,000	\$0		\$0	\$0
	FTE	0.0	-	0.0		-	0.0
Total of All Line Items	GF	\$0	\$0	\$0		\$0	\$0
	CF	\$0	\$95,000	\$0		\$0	\$0
	RF	\$0	\$0	\$0		\$0	\$0
	FF	\$0	\$0	\$0		\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19	
		Appropriation	Request	Base Request	FY 2017-18	Continuation	
	Total	\$0	\$95,000	\$0		\$0	\$0
	CF	\$0	\$95,000	\$0		\$0	\$0
	FF	\$0	\$0	\$0		\$0	\$0
07, Southwest Chief Rail Line	FTE	0.0	-	0.0		-	-
	GF	\$0	\$0	\$0		\$0	\$0
	RF	\$0	\$0	\$0		\$0	\$0

Letternote Text Revision Required?	Yes	_____	No	<input checked="" type="checkbox"/>	If Yes, describe the Letternote Text Revision:
Cash or Federal Fund Name and CORE Fund Number:	SW Chief Rail Fund - 29R0				
Reappropriated Funds Source, by Department and Line Item Name:	Not Applicable				
Approval by OIT?	Yes	_____	No	<input checked="" type="checkbox"/>	Not Required: _____
Schedule 13s from Affected Departments:	_____				
Other Information:	_____				



**Schedule 13**

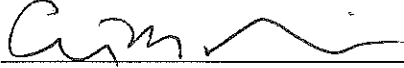

**Funding Request for the FY 2016-17 Budget Cycle**

**Department of Transportation**

PB Request Number S-02 Property FY17 Increase

**Request Titles**

S-02 Property FY17 Increase

Dept. Approval By:		<u>  X  </u>	Supplemental FY 2016-17
		—	Change Request FY 2017-18
		—	Base Reduction FY 2017-18
OSPB Approval By:	 12/29/16	—	Budget Amendment FY 2017-18

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19	
		Appropriation	Request	Base Request	FY 2017-18	Continuation	
	Total	\$3,646,531	\$395,638	\$0		\$0	\$0
	FTE	0.0	-	0.0		-	0.0
Total of All Line Items	GF	\$0	\$0	\$0		\$0	\$0
	CF	\$3,646,531	\$395,638	\$0		\$0	\$0
	RF	\$0	\$0	\$0		\$0	\$0
	FF	\$0	\$0	\$0		\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19	
		Appropriation	Request	Base Request	FY 2017-18	Continuation	
	Total	\$3,646,531	\$395,638	\$0		\$0	\$0
	CF	\$3,646,531	\$395,638	\$0		\$0	\$0
	FF	\$0	\$0	\$0		\$0	\$0
01. Administration	FTE	0.0	-	0.0		-	-
	GF	\$0	\$0	\$0		\$0	\$0
	RF	\$0	\$0	\$0		\$0	\$0

Letternote Text Revision Required?	Yes	No	<u>  X  </u>	If Yes, describe the Letternote Text Revision:
Cash or Federal Fund Name and CORE Fund Number:	State Highway Fund #400			
Reappropriated Funds Source, by Department and Line Item Name:	Not Applicable			
Approval by OIT?	Yes	No	<u>  X  </u>	Not Required: _____
Schedule 13s from Affected Departments:				
Other Information:				



**Schedule 13**

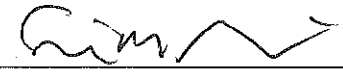
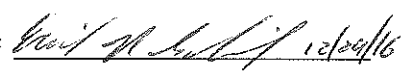
**Funding Request for the FY 2017-18 Budget Cycle**

**Department of Transportation**

PB Request Number NP-02

**Request Titles**

NP-02: Property Fund Budget Amendment

Dept. Approval By:  \_\_\_\_\_  Supplemental FY 2016-17  
 \_\_\_\_\_  Change Request FY 2017-18  
 OSPB Approval By:  12/29/16 \_\_\_\_\_  Base Reduction FY 2017-18  
 \_\_\_\_\_  Budget Amendment FY 2017-18

Line Item Information	FY 2016-17		FY 2017-18		FY 2018-19	
	Appropriation	Request	Base Request	FY 2017-18	Continuation	
Fund						
Total	\$3,646,531	\$0	\$3,853,117	\$98,524		\$0
FTE	0.0	-	0.0	-		0.0
Total of All Line Items						
GF	\$0	\$0	\$0	\$0		\$0
CF	\$3,646,531	\$0	\$3,853,117	\$98,524		\$0
RF	\$0	\$0	\$0	\$0		\$0
FF	\$0	\$0	\$0	\$0		\$0

Line Item Information	FY 2016-17		FY 2017-18		FY 2018-19	
	Appropriation	Request	Base Request	FY 2017-18	Continuation	
Fund						
Total	\$3,646,531	\$0	\$3,853,117	\$98,524		\$0
CF	\$3,646,531	\$0	\$3,853,117	\$98,524		\$0
FF	\$0	\$0	\$0	\$0		\$0
01. Administration						
FTE	0.0	-	0.0	-		-
GF	\$0	\$0	\$0	\$0		\$0
RF	\$0	\$0	\$0	\$0		\$0

Letternote Text Revision Required?	Yes	No	<input checked="" type="checkbox"/>	If Yes, describe the Letternote Text Revision:
Cash or Federal Fund Name and CORE Fund Number:	State Highway Fund #400			
Reappropriated Funds Source, by Department and Line Item Name:	Not Applicable			
Approval by OIT?	Yes	No	Not Required:	<input checked="" type="checkbox"/>
Schedule 13s from Affected Departments:				
Other Information:				



**COLORADO**  
Department of Transportation

Priority: S-01  
Southwest Chief FY 2016-17 Rollover  
FY 2016-17 Request

**Cost and FTE**

- CDOT is asking for authority to utilize \$95,000 in existing funding for the purpose of ensuring that the Amtrak Southwest Chief rail line continues to pass through Colorado.

**Current Program**

- House Bill 14-1161 created the Southwest Chief Rail Line Economic Development, Rural Tourism, and Infrastructure Repair and Maintenance Fund (SW Chief Rail Fund), with funds consisting of moneys provided by sources, including local governments and other contributors. CDOT received \$95,000 during FY 2015-16 for the SW Chief Rail Fund. The SW Chief Commission has access to use the funds to promote the SW Chief rail line.

**Problem or Opportunity**

- The County of Pueblo sent CDOT \$95,000 to the SW Chief Commission to promote the rail line.
- The SW Chief Commission will use the money to study revenue and ridership data and for consultant services to evaluate railroad and Amtrak analysis of passenger train operating proposals.
- CDOT is unable to roll over the \$95,000 contribution for use in FY 2016-17, as C.R.S. 43-4-1002, interpreted by the Office of State Controller, does not allow CDOT to expend these funds for a study without appropriation from the General Assembly.
- CDOT has an opportunity to use existing funding for its intended purpose on the SW Chief rail line.

**Consequences of Problem**

- CDOT will lose access to the \$95,000 contribution made to further efforts on the SW Chief rail line if not approved by the General Assembly.

**Proposed Solution**

- CDOT asks the General Assembly to approve the rollover of \$95,000 of funding for use in FY 2016-17.





# COLORADO

John W. Hickenlooper  
Governor

## Department of Transportation

Shailen Bhatt  
Executive Director

FY 2016-17 Supplemental Request | [12/2/2016]

Signature

Date

*Department or JTC Priority: S-01  
Southwest Chief FY 2016-17 Rollover Request*

Summary of Supplemental Request	Total Funds	CCFE	Cash Funds*	Federal Funds
FY 2016-17	\$95,000	\$0	\$95,000	\$0
FY 2017-18	\$0	\$0	\$0	\$0
FY 2018-19	\$0	\$0	\$0	\$0

### Request Summary:

CDOT requests authorization from the General Assembly in FY 2016-17 to use existing funds of \$95,000 for the study and promotion of the Southwest Chief (SW) rail line.

### Project Description:

The SW Chief Commission has access to and uses funds donated and appropriated for the promotion of the SW Chief rail line. The SW Chief Commission will use the \$95,000 to study revenue and ridership data on the SW Chief rail line, and will use the money for consultant services to evaluate railroad and Amtrak analysis of passenger train operating proposals.

### Background and Justification:

House Bill 14-1161 created the Southwest Chief Rail Line Economic Development, Rural Tourism, and Infrastructure Repair and Maintenance Fund (SW Chief Rail Fund), with funds consisting of moneys provided by outside sources, including local governments and other contributors. CDOT received \$95,000 during FY 2015-16 from the County of Pueblo for the SW Chief Rail Fund. The SW Chief Commission has access to use the funds to promote the SW Chief rail line.

CDOT is unable to roll over the \$95,000 contribution for use in FY 2016-17, as C.R.S. 43-4-1002, interpreted by the Office of State Controller, does not allow CDOT to expend these funds for a study without appropriation from the General Assembly.

CDOT has an opportunity to use existing funding for its intended purpose on the SW Chief rail line, and the department and the SW Chief Commission are following the guidelines for spending set in HB 14-1161.

**Cost Savings and Improved Performance Outcomes**

The SW Chief Commission, through the study, can help determine the best method of operating the SW Chief rail line. Studying and evaluating the line will help the SW Chief prosper in coming years, and help maximize marketing efforts toward consumers that will enhance the rail line and the communities along the SW Chief. Use of the \$95,000 will help improve performance on the SW Chief rail line.

**Consequences if not Funded:**

The SW Chief Commission will lose access to the \$95,000 contribution made by the County of Pueblo to further efforts on the SW Chief rail line if not approved by the General Assembly.

**Operating Budget Impact:**

With the donation made by the County of Pueblo, there is no operating budget impact to CDOT by the General Assembly authorizing the use of these funds.

**Assumptions for Calculations:**

N/A

<b>ADDITIONAL REQUEST INFORMATION</b>	
Please indicate if three-year roll forward spending authority is required.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Date of project's most recent program plan:	N/A
Please provide the link to the program plan or attached the first page of the analysis to this document:	N/A
Request 6-month encumbrance waiver?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
New construction or modification?	<input type="checkbox"/> New <input type="checkbox"/> Renovation <input type="checkbox"/> Expansion <input type="checkbox"/> Capital Renewal
Total Estimated Square Footage	____ ASF _____ GSF
Is this a continuation of a project appropriated in a prior year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If this is a continuation project, what is the State Controller Project Number?	N/A