



- **Administration (Appropriated) (Line 65):** CDOT originally submitted an Administration total of \$30.1 million to the JBC (which has statutory authority over the line item) for FY 2016-17, the amount that was adopted by the TC in March 2016. This total included a decision item for the Marijuana Data Coordination program for \$147,950, which was subsequently moved from a JBC Decision Item to legislation. SB 16-191 will fund the program through CSU-Pueblo and the Governor's Office. Subsequent to the legislation, the \$147,950 was removed from CDOT's Administration line item by the JBC, reducing it to \$29.9 million. The Marijuana Data Coordination program will be reinstated to a different line item in the event SB 16-191 is signed into law and CDOT receives funding for the program. As of June 3, 2016, the legislation has not yet been signed by the Governor.
- **Strategic Projects - Transit (Line 86):** Statutorily, this line item will receive 10% (\$15.8 million) of the final SB 09-228 transfer amount for FY 2016-17, which is now set at \$15.8 million due to HB 16-1416.

#### **Key Benefits**

An updated FY 2016-17 Annual Budget will allow the TC to make more informed funding decisions as the fiscal year progresses.

#### **Options and Recommendations**

N/A

#### **Next Steps**

If signed by the Governor, SB 16-191 will provide funding for the Marijuana Data Coordination program. CDOT will further update the TC on changes to the FY 2016-17 Annual Budget accordingly.

DAF will review updated state and federal revenue forecasts as the 2016-17 fiscal year progresses. If necessary, the FY 2016-17 Annual Budget will be updated to reflect new information provided by these forecasts. At the end of the next fiscal year, a revenue reconciliation will take place which will finalize FY 2016-17 revenue.

CDOT and the High Performance Transportation Enterprise (HPTE) are in the process of examining the impact of the postponed SB 16-123 legislation and will update the TC in the coming months regarding any budget implications

#### **Attachments**

Attachment A: Fiscal Year 2016-17 Annual Budget - June Updates



