



MEMORANDUM

TO: THE TRANSPORTATION COMMISSION  
FROM: JEFF SUDMEIER, CHIEF FINANCIAL OFFICER  
DATE: AUGUST 20TH, 2020  
SUBJECT: FY 2020-21 <sup>2ND</sup> BUDGET AMENDMENT

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**Purpose**

To review the second amendment to the FY 2020-21 Annual Budget in accordance with Policy Directive (PD) 703.0.

**Action**

The Division of Accounting and Finance (DAF) is requesting Transportation Commission (TC) review and approval of the second amendment to the FY 2020-21 Annual Budget. The second amendment consists of one item that requires TC approval, described below, resulting in the reallocation of \$4.4 million to Strategic Programs.

**Region 5 ATCMTD Match**

The Department has been awarded the Advanced Transportation and Congestion Management Technologies Deployment (ATCMTD) Discretionary Grant program for the US160 Wolf Creek Pass Technology Project. One of the award requirements is that the State must match the awarded amount. In May, 2018 the Transportation Commission committed to funding up to \$4.4 million of state match, if the ATCMTD grant application was successful.

Allocate \$4.4 million from the Reserve Fund (Line 69) to the Strategic Programs (Line 18) to provide state match for awarded ATCMTD grant.

**Options and Recommendation**

1. Approve proposed Budget Amendment (see proposed resolution #2) -- **STAFF RECOMMENDATION.**
2. Approve a portion of proposed Budget Amendment.
3. Request additional information and defer action to a subsequent month.

**Attachments**

Attachment A: Amended FY 2020-21 Annual Budget



**Attachment B: FY 2020-21 CDOT AMENDED ANNUAL BUDGET**

Line	Budget Category / Program	Rollforward from FY19-20 *Estimated	FY 2020-21 Allocation Plan	Proposed TC Amendments	Approved TC Amendments	EMT and Staff Approved Adjustments	Total FY21 Program Budget Available including Changes	Directed By	Funding Source
<b>1 COLORADO DEPARTMENT OF TRANSPORTATION</b>									
2	Capital Construction	\$677.7 M	\$973.6 M	\$0.0 M	\$0.0 M	\$3.2 M	\$1,654.5 M		
3	Asset Management	\$72.0 M	\$325.2 M	\$0.0 M	\$0.0 M	\$1.3 M	\$398.5 M		
4	Surface Treatment	\$2.0 M	\$223.2 M	\$0.0 M	\$0.0 M	\$1.2 M	\$226.4 M	TC	FHWA / SH / SB 09-108
5	Structures	\$0.3 M	\$51.8 M	\$0.0 M	\$0.0 M	-\$0.1 M	\$52.0 M	TC	FHWA / SH / SB 09-108
6	System Operations-AM	\$0.0 M	\$31.4 M	\$0.0 M	\$0.0 M	\$0.0 M	\$31.4 M	TC	FHWA / SH
7	Geohazards Mitigation	\$0.2 M	\$12.3 M	\$0.0 M	\$0.0 M	\$0.0 M	\$12.5 M	TC	SB 09-108
8	Permanent Water Quality Mitigation	\$6.2 M	\$6.5 M	\$0.0 M	\$0.0 M	\$0.3 M	\$13.0 M	TC	FHWA / SH
9	Emergency Relief	\$63.3 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$63.3 M	FR	FHWA
10	Safety	\$9.3 M	\$127.6 M	\$0.0 M	\$0.0 M	\$0.9 M	\$137.9 M		
11	Highway Safety Improvement Program	\$2.3 M	\$32.8 M	\$0.0 M	\$0.0 M	-\$2.0 M	\$33.2 M	FR	FHWA / SH
12	Railway-Highway Crossings Program	\$0.0 M	\$3.6 M	\$0.0 M	\$0.0 M	\$0.0 M	\$3.6 M	FR	FHWA / SH
13	Hot Spots	\$0.1 M	\$2.2 M	\$0.0 M	\$0.0 M	-\$0.1 M	\$2.2 M	TC	FHWA / SH
14	FASTER Safety	\$2.2 M	\$67.6 M	\$0.0 M	\$0.0 M	\$3.1 M	\$72.9 M	TC	SB 09-108
15	ADA Compliance	\$4.6 M	\$21.4 M	\$0.0 M	\$0.0 M	\$0.0 M	\$26.0 M	TC	FHWA / SH
16	Mobility	\$596.4 M	\$520.8 M	\$0.0 M	\$0.0 M	\$0.9 M	\$1,118.1 M		
17	Regional Priority Program	\$0.0 M	\$48.4 M	\$0.0 M	\$0.0 M	\$0.0 M	\$48.4 M	TC	FHWA / SH
18	Strategic Projects	\$555.9 M	\$450.0 M	\$0.0 M	\$0.0 M	\$0.9 M	\$1,006.8 M	SL	SB 17-267 / SB 19-262
19	National Highway Freight Program	\$40.5 M	\$22.4 M	\$0.0 M	\$0.0 M	\$0.0 M	\$62.9 M	FR	FHWA / SH
20	Maintenance and Operations	\$1.3 M	\$368.8 M	\$0.0 M	\$0.0 M	\$263.8 M	\$631.1 M		
21	Asset Management	\$0.0 M	\$332.9 M	\$0.0 M	\$2.0 M	\$266.7 M	\$598.7 M		
22	Maintenance Program Areas	\$0.0 M	\$265.2 M	\$0.0 M	\$2.0 M	\$267.2 M	\$534.4 M		
23	Roadway Surface	\$0.0 M	\$41.4 M	\$0.0 M	\$0.0 M	\$0.0 M	\$41.4 M	TC	SH
24	Roadside Facilities	\$0.0 M	\$21.8 M	\$0.0 M	\$0.0 M	\$0.0 M	\$21.8 M	TC	SH
25	Roadside Appearance	\$0.0 M	\$10.7 M	\$0.0 M	\$0.0 M	\$0.0 M	\$10.7 M	TC	SH
26	Structure Maintenance	\$0.0 M	\$4.5 M	\$0.0 M	\$0.0 M	\$0.0 M	\$4.5 M	TC	SH
27	Tunnel Activities	\$0.0 M	\$3.4 M	\$0.0 M	\$0.0 M	\$0.0 M	\$3.4 M	TC	SH
28	Snow and Ice Control	\$0.0 M	\$78.7 M	\$0.0 M	\$0.0 M	\$0.0 M	\$78.7 M	TC	SH
29	Traffic Services	\$0.0 M	\$70.3 M	\$0.0 M	\$0.0 M	\$0.0 M	\$70.3 M	TC	SH
30	Materials, Equipment, and Buildings	\$0.0 M	\$16.4 M	\$0.0 M	\$2.0 M	\$0.0 M	\$18.4 M	TC	SH
31	Planning and Scheduling	\$0.0 M	\$18.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$18.1 M	TC	SH
32	Toll Corridor General Purpose Lanes	\$0.0 M	\$2.9 M	\$0.0 M	\$0.0 M	\$0.0 M	\$2.9 M	TC	SH
33	Property	\$0.0 M	\$29.3 M	\$0.0 M	\$0.0 M	-\$0.5 M	\$28.8 M	TC	SH
34	Capital Equipment	\$0.0 M	\$23.5 M	\$0.0 M	\$0.0 M	\$0.0 M	\$23.5 M	TC	SH
**35	Maintenance Reserve Fund	\$0.0 M	\$12.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$12.0 M	TC	SH
36	Safety	\$1.3 M	\$11.4 M	\$0.0 M	-\$2.0 M	-\$5.8 M	\$4.9 M		
37	Strategic Safety Program	\$1.3 M	\$11.4 M	\$0.0 M	-\$2.0 M	-\$5.8 M	\$4.9 M	TC	FHWA / SH
38	Mobility	\$0.0 M	\$24.6 M	\$0.0 M	\$0.0 M	\$2.9 M	\$27.5 M		
39	Real-Time Traffic Operations	\$0.0 M	\$14.6 M	\$0.0 M	\$0.0 M	\$0.0 M	\$14.6 M	TC	SH
40	ITS Investments	\$0.0 M	\$10.0 M	\$0.0 M	\$0.0 M	\$2.9 M	\$12.9 M	TC	FHWA / SH
41	Multimodal Services	\$0.0 M	\$70.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$70.1 M		
42	Mobility	\$0.0 M	\$70.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$70.1 M		
43	Innovative Mobility Programs	\$0.0 M	\$11.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$11.1 M	TC	FHWA / SH
****44	Strategic Transit and Multimodal Projects	\$0.0 M	\$50.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$50.0 M	SL	SB 17-267
****45	Rail Commission	\$0.0 M	\$0.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.1 M	SL	SL
46	Bustang	\$0.0 M	\$8.9 M	\$0.0 M	\$0.0 M	\$0.0 M	\$8.9 M	TC	SB 09-108 / Fare Rev.
47	Suballocated Programs	\$356.4 M	\$224.1 M	\$0.0 M	\$0.0 M	-\$0.6 M	\$580.0 M		
48	Aeronautics	\$0.0 M	\$31.8 M	\$0.0 M	\$0.0 M	\$0.0 M	\$31.8 M		
49	Aviation System Programs	\$0.0 M	\$31.8 M	\$0.0 M	\$0.0 M	\$0.0 M	\$31.8 M	AB	SA
50	Highway	\$234.1 M	\$125.7 M	\$0.0 M	\$0.0 M	-\$0.1 M	\$359.7 M		
51	STP-Metro	\$157.8 M	\$55.7 M	\$0.0 M	\$0.0 M	\$3.4 M	\$216.9 M	FR	FHWA / LOC
52	Congestion Mitigation and Air Quality	\$59.2 M	\$50.5 M	\$0.0 M	\$0.0 M	-\$3.6 M	\$106.1 M	FR	FHWA / LOC
53	Metropolitan Planning	\$1.4 M	\$9.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$10.6 M	FR	FHWA / FTA / LOC
54	Off-System Bridge Program	\$15.6 M	\$10.5 M	\$0.0 M	\$0.0 M	\$0.0 M	\$26.1 M	TC / FR	FHWA / SH / LOC
55	Transit and Multimodal	\$122.4 M	\$66.6 M	\$0.0 M	\$0.0 M	-\$0.4 M	\$188.5 M		
56	Recreational Trails	\$1.9 M	\$1.6 M	\$0.0 M	\$0.0 M	\$0.0 M	\$3.5 M	FR	FHWA
57	Safe Routes to School	\$10.0 M	\$3.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$13.1 M	TC	FHWA
58	Transportation Alternatives Program	\$29.2 M	\$12.3 M	\$0.0 M	\$0.0 M	\$0.8 M	\$42.2 M	FR	FHWA / LOC
59	Transit Grant Programs	\$6.1 M	\$49.6 M	\$0.0 M	\$0.0 M	\$0.0 M	\$55.7 M	FR / SL / TC	FTA / LOC / SB 09-108
****60	Multimodal Options Program	\$75.2 M	\$0.0 M	\$0.0 M	\$0.0 M	-\$1.2 M	\$74.0 M	TC/SL	SB 19-125
61	Administration & Agency Operations	\$0.5 M	\$100.9 M	\$0.0 M	\$0.0 M	\$4.0 M	\$105.4 M		
62	Agency Operations	\$0.5 M	\$62.6 M	\$0.0 M	\$0.0 M	\$4.0 M	\$67.1 M	TC / AB	FHWA / SH / SA / SB 09-108
63	Administration	\$0.0 M	\$35.7 M	\$0.0 M	\$0.0 M	\$0.0 M	\$35.7 M	SL	SH
64	Project Initiatives	\$0.0 M	\$2.6 M	\$0.0 M	\$0.0 M	\$0.0 M	\$2.6 M	TC	SH
65	Debt Service	\$0.0 M	\$62.8 M	\$0.0 M	\$0.0 M	\$0.0 M	\$62.8 M		
66	Debt Service	\$0.0 M	\$62.8 M	\$0.0 M	\$0.0 M	\$0.0 M	\$62.8 M	DS	FHWA / SH
67	Contingency Reserve	\$40.3 M	\$15.0 M	\$0.0 M	-\$1.0 M	\$0.9 M	\$55.2 M		
68	Contingency Fund	\$31.2 M	\$15.0 M	\$0.0 M	\$0.0 M	\$0.6 M	\$46.8 M	TC	FHWA / SH
69	Reserve Fund	\$9.1 M	\$0.0 M	\$0.0 M	-\$1.0 M	\$0.3 M	\$8.4 M	TC	FHWA / SH
70	Other Programs	\$5.3 M	\$25.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$30.4 M		
71	Safety Education	\$0.0 M	\$13.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$13.0 M	TC/FR	NHTSA / SSE
72	Planning and Research	\$5.3 M	\$11.7 M	\$0.0 M	\$0.0 M	\$0.0 M	\$17.0 M	FR	FHWA / SH
73	State Infrastructure Bank	\$0.0 M	\$0.4 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.4 M	TC	SIB
74	<b>TOTAL - CDOT</b>	<b>\$1,081.6 M</b>	<b>\$1,840.3 M</b>	<b>\$0.0 M</b>	<b>\$1.1 M</b>	<b>\$273.0 M</b>	<b>\$3,195.9 M</b>		

**Key to Acronyms:**  
 TC = Transportation Commission  
 FR = Federal  
 SL = State Legislature  
 AB = Aeronautics Board  
 SH = State Highway  
 SIB = State Infrastructure Bank  
 LOC = Local  
 SB = Senate Bill  
 SA = State Aviation

<b>75 COLORADO BRIDGE ENTERPRISE</b>									
76	Capital Construction	\$0.0 M	\$100.2 M	\$0.0 M	\$0.0 M	\$0.0 M	\$200.4 M		
77	Asset Management	\$0.0 M	\$100.2 M	\$0.0 M	\$0.0 M	\$0.0 M	\$200.4 M		
78	Bridge Enterprise Projects-CBE	\$0.0 M	\$100.2 M	\$0.0 M	\$0.0 M	\$0.0 M	\$100.2 M	BEB	SB 09-108
79	Maintenance and Operations	\$0.0 M	\$0.5 M	\$0.0 M	\$0.0 M	\$0.0 M	\$1.0 M		
80	Asset Management	\$0.0 M	\$0.5 M	\$0.0 M	\$0.0 M	\$0.0 M	\$1.0 M		
81	Maintenance and Preservation-CBE	\$0.0 M	\$0.5 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.5 M	BEB	SB 09-108
82	Administration & Agency Operations	\$0.0 M	\$2.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$4.0 M		
83	Agency Operations-CBE	\$0.0 M	\$2.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$2.0 M	BEB	SB 09-108
84	Debt Service	\$0.0 M	\$18.2 M	\$0.0 M	\$0.0 M	-\$18.2 M	\$18.2 M		
85	Debt Service-CBE	\$0.0 M	\$18.2 M	\$0.0 M	\$0.0 M	-\$18.2 M	\$0.0 M	BEB	FHWA / SH
86	<b>TOTAL - BRIDGE ENTERPRISE</b>	<b>\$0.0 M</b>	<b>\$120.9 M</b>	<b>\$0.0 M</b>	<b>\$0.0 M</b>	<b>-\$18.2 M</b>	<b>\$102.7 M</b>		

<b>87 HIGH PERFORMANCE TRANSPORTATION ENTERPRISE</b>									
88	Maintenance and Operations	\$0.0 M	\$17.0 M	\$0.0 M	\$1.0 M	\$0.0 M	\$28.9 M		
89	Express Lanes Operations-HPTE	\$0.0 M	\$17.0 M	\$0.0 M	\$1.0 M	\$0.0 M	\$17.9 M	HPTEB	Tolls / Managed Lanes Revenue
90	Administration & Agency Operations	\$0.0 M	\$5.6 M	\$0.0 M	\$0.0 M	\$0.0 M	\$11.2 M		
91	Agency Operations-HPTE	\$0.0 M	\$5.6 M	\$0.0 M	\$0.0 M	\$0.0 M	\$5.6 M	HPTEB	Fee for Service
92	Debt Service	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M		
93	Debt Service-HPTE	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	HPTEB	Fee for Service
94	<b>TOTAL - HIGH PERFORMANCE TRANSPORTATION ENTERPRISE</b>	<b>\$0.0 M</b>	<b>\$22.6 M</b>	<b>\$0.0 M</b>	<b>\$1.0 M</b>	<b>\$0.0 M</b>	<b>\$23.6 M</b>		
95	<b>TOTAL - CDOT AND ENTERPRISES</b>	<b>\$1,081.6 M</b>	<b>\$1,983.9 M</b>	<b>\$0.0 M</b>	<b>\$1.0 M</b>	<b>\$0.0 M</b>	<b>\$3,066.4 M</b>		