

Attachment C: FY 2019 - 2020 CDOT AMENDED ANNUAL BUDGET

Line	Budget Category / Program	Rollforward from FY 2018-19	FY 2019-20 Allocation Plan	Proposed TC Amendments	Approved TC Amendments	EMT and Staff Approved Adjustments	Total FY20 Program Budget Available including Changes	Directed By	Funding Source
1	COLORADO DEPARTMENT OF TRANSPORTATION								
2	Capital Construction	\$432.2 M	\$1,085.9 M	\$17.2 M	\$226.9 M	\$98.4 M	\$1,860.5 M		
3	Asset Management	\$48.1 M	\$318.9 M	\$0.0 M	\$8.5 M	-\$0.1 M	\$375.5 M		
4	Surface Treatment	\$5.4 M	\$222.0 M	\$0.0 M	\$0.0 M	-\$0.8 M	\$226.7 M	TC	FHWA / SH / SB 09-108
5	Structures	\$2.3 M	\$56.6 M	\$0.0 M	\$8.5 M	-\$1.3 M	\$66.0 M	TC	FHWA / SH / SB 09-108
*6	System Operations-AM	\$4.8 M	\$24.1 M	\$0.0 M	\$0.0 M	\$0.2 M	\$29.1 M	TC	FHWA / SH
7	Geohazards Mitigation	\$0.6 M	\$9.7 M	\$0.0 M	\$0.0 M	\$0.0 M	\$10.3 M	TC	SB 09-108
8	Permanent Water Quality Mitigation	\$16.1 M	\$6.5 M	\$0.0 M	\$0.0 M	\$2.3 M	\$25.0 M	TC	FHWA / SH
9	Emergency Relief	\$18.8 M	\$0.0 M	\$0.0 M	\$0.0 M	-\$0.4 M	\$18.4 M	FR	FHWA
10	Safety	\$21.0 M	\$140.5 M	\$0.0 M	-\$11.4 M	-\$0.1 M	\$150.0 M		
11	Highway Safety Improvement Program	\$5.4 M	\$44.0 M	\$0.0 M	-\$11.4 M	-\$0.5 M	\$37.5 M	FR	FHWA / SH
12	Railway-Highway Crossings Program	\$6.6 M	\$3.5 M	\$0.0 M	\$0.0 M	\$0.0 M	\$10.1 M	FR	FHWA / SH
13	Hot Spots	\$0.4 M	\$2.2 M	\$0.0 M	\$0.0 M	-\$0.4 M	\$2.2 M	TC	FHWA / SH
14	FASTER Safety	\$6.8 M	\$68.5 M	\$0.0 M	\$0.0 M	\$0.8 M	\$76.1 M	TC	SB 09-108
15	ADA Compliance	\$1.7 M	\$22.4 M	\$0.0 M	\$0.0 M	\$0.0 M	\$24.1 M	TC	FHWA / SH
16	Mobility	\$363.2 M	\$626.5 M	\$17.2 M	\$229.8 M	\$98.4 M	\$1,335.0 M		
17	Regional Priority Program	\$34.1 M	\$48.4 M	\$0.0 M	\$0.0 M	\$2.6 M	\$85.1 M	TC	FHWA / SH
18	Strategic Projects	\$286.8 M	\$555.0 M	\$17.2 M	\$229.8 M	\$97.6 M	\$1,186.4 M	SL	SB 17-267 / SB 19-262
19	National Highway Freight Program	\$42.2 M	\$23.1 M	\$0.0 M	\$0.0 M	-\$1.8 M	\$63.6 M	FR	FHWA / SH
20	Maintenance and Operations	\$40.6 M	\$336.0 M	\$0.0 M	\$22.0 M	-\$7.1 M	\$391.4 M		
21	Asset Management	\$26.7 M	\$315.4 M	\$0.0 M	\$9.6 M	\$2.5 M	\$354.3 M		
22	Maintenance Program Areas	\$4.3 M	\$265.7 M	\$0.0 M	\$7.5 M	\$8.0 M	\$285.5 M		
23	Roadway Surface	\$0.6 M	\$36.5 M	\$0.0 M	\$0.0 M	\$1.1 M	\$38.2 M	TC	SH
24	Roadside Facilities	\$0.4 M	\$24.4 M	\$0.0 M	\$0.0 M	\$0.7 M	\$25.5 M	TC	SH
25	Roadside Appearance	\$0.2 M	\$10.7 M	\$0.0 M	\$0.0 M	\$0.3 M	\$11.2 M	TC	SH
26	Structure Maintenance	\$0.1 M	\$6.1 M	\$0.0 M	\$0.0 M	\$0.2 M	\$6.4 M	TC	SH
27	Tunnel Activities	\$0.1 M	\$6.0 M	\$0.0 M	\$0.0 M	\$0.2 M	\$6.3 M	TC	SH
28	Snow and Ice Control	\$1.3 M	\$79.2 M	\$0.0 M	\$4.7 M	\$2.4 M	\$87.6 M	TC	SH
29	Traffic Services	\$1.1 M	\$65.4 M	\$0.0 M	\$0.0 M	\$2.0 M	\$68.5 M	TC	SH
30	Materials, Equipment, and Buildings	\$0.3 M	\$17.3 M	\$0.0 M	\$0.0 M	\$0.5 M	\$18.1 M	TC	SH
31	Planning and Scheduling	\$0.3 M	\$17.7 M	\$0.0 M	\$0.0 M	\$0.5 M	\$18.6 M	TC	SH
32	Toll Corridor General Purpose Lanes	\$0.0 M	\$2.3 M	\$0.0 M	\$2.8 M	-\$0.1 M	\$5.2 M	TC	SH
33	Property	\$0.3 M	\$17.6 M	\$0.0 M	\$5.7 M	\$5.0 M	\$28.6 M	TC	SH
34	Road Equipment	\$22.1 M	\$22.1 M	\$0.0 M	\$4.4 M	-\$10.5 M	\$38.2 M	TC	SH
35	Maintenance Reserve Fund	\$0.0 M	\$10.0 M	\$0.0 M	-\$8.0 M	\$0.0 M	\$2.0 M	TC	SH
36	Safety	\$2.8 M	\$0.0 M	\$0.0 M	\$9.5 M	-\$8.4 M	\$3.9 M		
37	Strategic Safety Program	\$2.8 M	\$0.0 M	\$0.0 M	\$9.5 M	-\$8.4 M	\$3.9 M	TC	FHWA / SH
38	Mobility	\$11.1 M	\$20.6 M	\$0.0 M	\$2.9 M	-\$1.2 M	\$33.3 M		
39	Real-Time Traffic Operations	\$0.1 M	\$10.6 M	\$0.0 M	\$2.8 M	-\$1.4 M	\$12.0 M	TC	SH
40	ITS Investments	\$11.0 M	\$10.0 M	\$0.0 M	\$0.1 M	\$0.2 M	\$21.3 M	TC	FHWA / SH
41	Multimodal Services	\$98.0 M	\$69.8 M	\$0.0 M	-\$14.3 M	\$9.0 M	\$162.6 M		
42	Mobility	\$98.0 M	\$69.8 M	\$0.0 M	-\$14.3 M	\$9.0 M	\$162.6 M		
43	Innovative Mobility Programs	\$16.0 M	\$12.1 M	\$0.0 M	-\$14.3 M	\$0.0 M	\$13.8 M	TC	FHWA / SH
44	Strategic Transit and Multimodal Projects	\$73.3 M	\$50.0 M	\$0.0 M	\$0.0 M	\$6.4 M	\$129.8 M	SL	SB 17-267
45	Rail Commission	\$2.5 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$2.5 M	SL	SB 18-001
46	Bustang	\$6.2 M	\$7.7 M	\$0.0 M	\$0.0 M	\$2.6 M	\$16.5 M	TC	SB 09-108 / Fare Rev.
47	Suballocated Programs	\$433.5 M	\$243.6 M	\$0.0 M	\$16.5 M	-\$0.4 M	\$693.2 M		
48	Aeronautics	\$18.1 M	\$33.3 M	\$0.0 M	\$0.0 M	\$0.6 M	\$51.9 M		
49	Aviation System Programs	\$18.1 M	\$33.3 M	\$0.0 M	\$0.0 M	\$0.6 M	\$51.9 M	AB	SA
50	Highway	\$245.4 M	\$123.6 M	\$0.0 M	\$16.5 M	-\$15.0 M	\$370.5 M		
51	STP-Metro	\$149.6 M	\$55.4 M	\$0.0 M	\$16.5 M	-\$4.9 M	\$216.6 M	FR	FHWA / LOC
52	Congestion Mitigation and Air Quality	\$73.4 M	\$50.2 M	\$0.0 M	\$0.0 M	-\$14.3 M	\$109.2 M	FR	FHWA / LOC
53	Metropolitan Planning	\$7.0 M	\$8.6 M	\$0.0 M	\$0.0 M	\$3.4 M	\$19.0 M	FR	FHWA / FTA / LOC
54	Off-System Bridge Program	\$15.4 M	\$9.4 M	\$0.0 M	\$0.0 M	\$0.8 M	\$25.7 M	TC / FR	FHWA / FSH / LOC
55	Transit and Multimodal	\$170.1 M	\$86.8 M	\$0.0 M	\$0.0 M	\$14.0 M	\$270.9 M		
56	Recreational Trails	\$2.4 M	\$1.6 M	\$0.0 M	\$0.0 M	-\$2.1 M	\$1.9 M	FR	FHWA
57	Safe Routes to School	\$8.0 M	\$3.1 M	\$0.0 M	\$0.0 M	\$1.9 M	\$13.0 M	TC	FHWA
58	Transportation Alternatives Program	\$31.5 M	\$12.3 M	\$0.0 M	\$0.0 M	-\$0.5 M	\$43.3 M	FR	FHWA / LOC
59	Transit Grant Programs	\$56.4 M	\$47.3 M	\$0.0 M	\$0.0 M	\$17.8 M	\$121.5 M	FR / SL / TC	FTA / LOC / SB 09-108
60	Multimodal Options Program	\$71.8 M	\$22.5 M	\$0.0 M	\$0.0 M	-\$3.1 M	\$91.2 M	TC/SL	SB 19-125 / SB 18-001
61	Administration & Agency Operations	\$16.6 M	\$111.6 M	\$2.0 M	\$6.1 M	\$4.7 M	\$141.0 M		
*62	Agency Operations	\$16.6 M	\$73.3 M	\$2.0 M	\$6.1 M	\$4.6 M	\$102.6 M	TC / AB	FHWA / SH / SA / SB 09-108
63	Administration	\$0.0 M	\$38.3 M	\$0.0 M	\$0.0 M	\$0.1 M	\$38.4 M	SL	SH-GA
64	Debt Service	\$0.0 M	\$62.8 M	\$0.0 M	\$1.9 M	\$0.0 M	\$64.7 M		
65	Debt Service	\$0.0 M	\$62.8 M	\$0.0 M	\$1.9 M	\$0.0 M	\$64.7 M	DS	FHWA / SH
66	Contingency Reserve	\$191.5 M	\$23.8 M	-\$19.2 M	-\$202.2 M	\$68.7 M	\$62.6 M		
**67	Contingency Fund	\$23.6 M	\$15.0 M	\$0.0 M	\$15.5 M	\$0.0 M	\$54.1 M	TC	FHWA / SH
68	Reserve Fund	\$167.9 M	\$8.8 M	-\$19.2 M	-\$217.7 M	\$68.7 M	\$8.6 M	TC	FHWA / SH
69	Other Programs	\$18.4 M	\$27.9 M	\$0.0 M	\$0.0 M	\$0.9 M	\$47.2 M		
70	Safety Education	\$9.4 M	\$12.9 M	\$0.0 M	\$0.0 M	\$1.6 M	\$23.9 M	TC/FR	NHTSA / SSE
71	Planning and Research	\$9.1 M	\$14.6 M	\$0.0 M	\$0.0 M	-\$0.7 M	\$23.0 M	FR	FHWA / SH
72	State Infrastructure Bank	\$0.0 M	\$0.4 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.4 M	TC	SIB
73	TOTAL - CDOT	\$1,230.8 M	\$1,961.3 M	\$0.0 M	\$56.9 M	\$174.3 M	\$3,423.4 M		

*Allocated plan amounts do not reflect budget originally pushed due to reorganization

** \$1.0 M requested for COVID-19 response

74 COLORADO BRIDGE ENTERPRISE									
75	Capital Construction	\$42.1 M	\$96.9 M	\$0.0 M	\$0.0 M	\$13.7 M	\$152.7 M		
76	Asset Management	\$42.1 M	\$96.9 M	\$0.0 M	\$0.0 M	\$13.7 M	\$152.7 M		
77	Bridge Enterprise Projects-CBE	\$42.1 M	\$96.9 M	\$0.0 M	\$0.0 M	\$13.7 M	\$152.7 M	BEB	SB 09-108
78	Maintenance and Operations	\$0.8 M	\$0.5 M	\$0.0 M	\$0.0 M	\$0.0 M	\$1.3 M		
79	Asset Management	\$0.8 M	\$0.5 M	\$0.0 M	\$0.0 M	\$0.0 M	\$1.3 M		
80	Maintenance and Preservation-CBE	\$0.8 M	\$0.5 M	\$0.0 M	\$0.0 M	\$0.0 M	\$1.3 M	BEB	SB 09-108
81	Administration & Agency Operations	\$2.4 M	\$1.8 M	\$0.0 M	\$0.0 M	\$0.0 M	\$4.2 M		
82	Agency Operations-CBE	\$2.4 M	\$1.8 M	\$0.0 M	\$0.0 M	\$0.0 M	\$4.2 M	BEB	SB 09-108
83	Debt Service	\$0.0 M	\$18.2 M	\$0.0 M	\$0.0 M	\$0.0 M	\$18.2 M		
84	Debt Service-CBE	\$0.0 M	\$18.2 M	\$0.0 M	\$0.0 M	\$0.0 M	\$18.2 M	BEB	FHWA / SH
85	TOTAL - BRIDGE ENTERPRISE	\$45.3 M	\$117.4 M	\$0.0 M	\$0.0 M	\$13.7 M	\$176.5 M		

86 HIGH PERFORMANCE TRANSPORTATION ENTERPRISE									
87	Maintenance and Operations	\$45.0 M	\$18.8 M	\$2.0 M	\$0.0 M	\$3.1 M	\$68.9 M		
88	Express Lanes Operations-HPTE	\$45.0 M	\$18.8 M	\$2.0 M	\$0.0 M	\$3.1 M	\$68.9 M	HPTEB	Tolls / Managed Lanes Revenue
89	Administration & Agency Operations	\$3.1 M	\$5.7 M	\$0.0 M	\$0.0 M	\$4.2 M	\$13.0 M		
90	Agency Operations-HPTE	\$3.1 M	\$5.7 M	\$0.0 M	\$0.0 M	\$4.2 M	\$13.0 M	HPTEB	Fee for Service
91	Debt Service	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M		
92	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
93	TOTAL - HIGH PERFORMANCE TRANSPORTATION ENTERPRISE	\$48.1 M	\$24.5 M	\$2.0 M	\$0.0 M	\$7.2 M	\$81.9 M		
94	TOTAL - CDOT AND ENTERPRISES	\$1,324.3 M	\$2,103.2 M	\$2.0 M	\$56.9 M	\$195.3 M	\$3,681.7 M		