

**Colorado Department of Transportation
Attachment A: FY 2019-20 Final Annual Budget**

CDOT	Budget Category	Directed By	Estimated Roll Forward	FY 2019-20 Budget	Budget Adjustments & Amendments	Funding Source
1	CDOT Performed Work					
2	Roadway Surface	TC	233,000	36,511,573		
3	Roadside Facilities	TC	155,000	24,351,835		
4	Roadside Appearance	TC	68,000	10,679,373		
5	Structure Maintenance	TC	39,000	6,147,090		
6	Tunnel Activities	TC	38,000	5,981,845		
7	Snow and Ice Control	TC	515,000	79,247,670		
8	Traffic Services	TC	426,000	65,428,853		
9	Planning and Scheduling	TC	110,000	17,298,982		
10	Material, Equipment and Buildings	TC	113,000	17,737,382		
11	Toll Corridor General Purpose Lanes	TC	-	2,315,396		
12			1,697,000	265,700,000		
13	Contracted Out Work					
14	Surface Treatment /1	TC	-	222,000,000		FHWA/ SH/ 09-108: \$0.98M/ SB 18-001
15	Structures On-System Construction /1	TC	1,800,000	46,620,000		FHWA/ SH/ 09-108: \$16.12M/ SB 18-001
16	Structures Inspection and Management /1	TC	-	10,010,000		SH
17	Geohazards Mitigation /1	TC	-	9,700,000		09-108: \$10.3M
18	Highway Safety Improvement Program	FR	5,300,000	43,981,545		FHWA / SH
19	Railway-Highway Crossings Program	FR	-	3,466,684		FHWA / SH
20	Hot Spots	TC	-	2,167,154		FHWA / SH
21	Traffic Signals /1	TC	-	16,072,823		FHWA/ SH/ 09-108: \$12.6M/ SB 18-001
22	FASTER - Safety Projects	TC	8,700,000	68,500,120		09-108
23	Permanent Water Quality Mitigation	TC	13,600,000	6,500,000		FHWA / SH
24			29,400,000	429,018,326		
25	Capital Expenditure					
26	Road Equipment /1	TC	5,100,000	22,100,000		SH
27	Capitalized Operating Equipment	TC	180,000	3,028,000		SH
28	Property /1	TC	20,000	17,600,000		SH
29			5,300,000	42,728,000		
30			Total:	36,397,000	737,446,326	
31	CDOT Performed Work					
32	Mobility Operations: Planning, Performance, and Programs	TC	1,300,000	2,794,487		SH
33	Mobility Operations: Real-Time Operations	TC	200,000	10,552,288		SH
34	Mobility Operations: ITS Asset Management	TC	9,100,000	21,200,000		SH
35			10,600,000	34,546,775		
36	Contracted Out Work					
37	Safety Education	Comb	7,000,000	11,888,720		NHTSA / SSE
38	Regional Priority Program	TC	12,000,000	48,375,000		FHWA / SH
39	ROADX	TC	18,500,000	12,096,525		FHWA / SH
40	ADA Compliance		6,400,000	22,400,000		FHWA / SH/ SB 18-001
41			43,900,000	94,760,245		
42	Capital Expenditure					
43	Mobility Operations: ITS Investments	TC	2,500,000	10,000,000		FHWA / SH
44			2,500,000	10,000,000		
45			Total:	57,000,000	139,307,020	
46	CDOT Performed Work					
47						
48	Contracted Out Work					
49	Strategic Projects	SL	45,000,000	555,000,000		SB 17-267/ SB 18-001
50	National Freight Program	FR	25,000,000	23,102,092		FHWA/SH
51			70,000,000	578,102,092		
52			Total:	70,000,000	578,102,092	
53	Department Operations	TC	1,200,000	27,377,740		SH
54	Maintenance Operations	TC	2,900,000	16,494,453		
55	Projects Initiatives	TC	-	2,605,000		FHWA/SH
56	DTD Planning and Research - SPR	FR	7,300,000	14,573,381		FHWA/SH
57	Administration (Appropriated)	SL	-	38,294,749		SH
58	HPTE FEE for Service	TC	-	5,600,000		SH
59			11,400,000	104,945,323		
60			Total:	11,400,000	104,945,323	
61	Aeronautics					
62	Division of Aeronautics to Airports	AB	6,500,000	33,250,000		SA
63	Division of Aeronautics Administration	AB	500,000	1,250,000		SA
64			7,000,000	34,500,000		
65	Highway					
66	Recreational Trails	FR	3,000,000	1,591,652		FHWA
67	Safe Routes to School /2	TC	4,000,000	3,125,000		FHWA/LOC - LOC = \$625k
68	Transportation Alternatives Program /2	FR	26,000,000	12,293,294		FHWA/LOC - LOC = \$2.5m
69	STP-Metro /2	FR	101,000,000	55,380,182		FHWA/LOC - LOC = \$9.4m
70	Congestion Mitigation/Air Quality /2	FR	60,000,000	50,196,268		FHWA/LOC - LOC = \$8.6m
71	Metropolitan Planning /2	FR	900,000	8,568,424		FHWA/LOC - LOC = \$1.5m
72	Bridge-Off System - Construction	FR	5,700,000	4,773,832		FHWA/LOC - LOC = \$1m
73	Bridge-Off System - Inspection	FR		4,636,000		FHWA/STATE
74			200,600,000	140,564,652		
75	Transit					
76	Federal Transit /2	FR	5,600,000	39,266,000		FTA/LOC - LOC = \$13.7m
77	Strategic Projects - Transit	SL	35,000,000	50,000,000		SB 17-267
78	Multimodal Transportation Options Fund		31,500,000	22,500,000		SB 18-001
79	Southwest Chief and Front Range Rail Commission		1,800,000	-		SB 18-001
80	Transit and Rail Local Grants	SL	3,100,000	5,000,000		09-108
81	Transit and Rail Statewide Grants	TC	3,800,000	3,000,000		09-108
82	Bustang	TC	-	5,200,000		09-108
83	Outrider Rural Regional Opps	TC	500,000	2,500,000		09-108
84	Transit Administration and Operations	TC	450,000	1,000,000		09-108
85			81,750,000	128,466,000		
86	Infrastructure Bank					
87	Infrastructure Bank	TC	-	400,000		SIB
88			-	400,000		
89			Total:	289,350,000	303,930,652	
90	Permanent Recovery					
91	Permanent Recovery		15,000,000	-		FHWA
92			15,000,000	-		
93	Contingency					
94	TC Contingency	TC	26,200,000	15,000,000		FHWA / SH
95	TC Program Reserve	TC	8,499,000	8,800,802		FHWA / SH
96	TC Snow & Ice Reserve	TC	-	10,000,000		SH
97			34,699,000	33,800,802		
98	Debt Service					
99	Senate Bill 267 - Debt Service	DS	-	50,000,000		FHWA / SH
100	Certificates of Participation - Property	DS	-	2,361,544		SH
101	Certificates of Participation - HQ/R2/R4	DS	-	9,369,650		
102	Certificates of Participation - Energy	DS	-	1,045,263		SH
103			-	62,776,457		
104			Total:	49,699,000	96,577,259	
	CDOT Total		513,846,000	1,960,308,672		
	Revenue			1,960,308,673		
				0		

**State Bridge Enterprise
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State Bridge	Budget Category	Estimated Roll Forward	FY 2019-20 Budget	Budget Adjustments & Amendments	Funding Source
1	CDOT Performed Work				
2	Maintenance	75,000	450,000		09-108
3	Support Services	400,000	350,000		09-108
4	Bridge Preservation	500,000	-		
5		975,000	800,000		
6	Contracted Out Work				
7	Bridge Enterprise Projects	9,800,000	96,877,700	-	09-108
8		9,800,000	96,877,700		
9		10,775,000	97,677,700		
10	CDOT Performed Work				
11		-	-		
12	Contracted Out Work				
13		-	-		
14		-	-		
15	CDOT Performed Work				
16		-	-		
17	Contracted Out Work		-		
18		-	-		
19		-	-		
20	Administration and Legal Fees	1,100,000	1,488,300		09-108
21		1,100,000	1,488,300		
22		1,100,000	1,488,300		
23	Highway				
24		-	-		
25		-	-		
26	Contingency				
27	Contingency				09-108
28		-	-		
29	Debt Service				
30	Debt Service		18,234,000		FHWA/SH
31		-	18,234,000		
32		-	18,234,000		
Bridge Enterprise Total		11,875,000	117,400,000		

Key to acronyms:

BEB= Bridge Enterprise Board

DS= Debt Service Covenants

**High Performance Transportation Enterprise
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HPTE	Budget Category	Estimated Roll Forward	FY 2019-20 Budget	Budget Adjustments & Amendments	Funding Source
1	CDOT Performed Work				
2		-	-		
3	Contracted Out Work				
4		-	-		
5		-	-		
6	CDOT Performed Work				
7		-	-		
8	Contracted Out Work				
9	Property	-	-		
10		-	-		
11	CDOT Performed Work				
12	Maintenance				Tolls/Managed Lanes Revenue
13		-	-		
14	Contracted Out Work				
15	Express Lanes Operations	20,900,000	10,967,648	-	Tolls/Managed Lanes Revenue
16		20,900,000	10,967,648		
17		20,900,000	10,967,648		
18	HPTE Program Management /1	250,000	5,650,300		Fee for Service
19		250,000	5,650,300		
20		250,000	5,650,300		
21	Highway				
22		-	-		
23		-	-		
24	Contingency				
25		-	-		
26	Debt Service				
27		-	-		Fee for Service
28		-	-		
HPTE Total		21,150,000	16,617,948		

/1 Includes estimated interest on Fee for Service

Key to acronyms:

HPTEB=High Performance Transportation Enterprise Board

Grand Total Revenue **2,088,726,620**
2,088,726,621

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