

**COLORADO DEPARTMENT OF
TRANSPORTATION**

**REVENUE "ESTIMATES"
SUMMARIES**

FOR

FISCAL YEARS

1998-1999

1999-2000

2000-2001

2001-2002

2002-2003

2003-2004

2004-2005

2005-2006

2006-2007

2007-2008

2008-2009

2009-2010

AS INCLUDED IN THE INITIAL BUDGET

COLORADO DEPARTMENT OF TRANSPORTATION
ESTIMATED BUDGET REVENUE SOURCES
(\$ in 000's)

	<u>FY 1999-00</u>	<u>FY 2000-01</u>	<u>FY 2001-02</u>	<u>FY 2002-03</u>	<u>FY 2003-04</u>	<u>FY 2004-05</u>	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
STATE FUNDS											
Highway Users Tax Fund - (CDOT Share of Motor Fuel Tax)	\$ 379,724	\$ 401,567	\$ 424,815	\$ 421,340	\$ 418,187	\$ 424,831	\$ 428,283	\$ 430,480	\$ 414,878	\$ 414,320	\$ 419,453
SB09-108 "FASTER"											\$ 126,333
Miscellaneous CDOT Revenue (Fees and Interest)	\$ 19,185	\$ 28,955	\$ 34,029	\$ 26,869	\$ 32,792	\$ 34,637	\$ 24,182	\$ 36,302	\$ 37,664	\$ 46,117	\$ 26,079
Legislative Transfer of State General Fund to CDOT	\$171,700	\$196,700	\$35,179 *	\$0	\$0	\$0	\$0	\$0	\$115,100	\$129,700	\$0
LOCAL FUNDS (project funding match)	\$ 14,440	\$ 13,578	\$ 13,818	\$ 14,092	\$ 14,515	\$ 14,640	\$ 15,000	\$ 25,126	\$ 16,085	\$ 12,816	\$ 16,635
FEDERAL HIGHWAY ADMINISTRATION FUNDS	\$ 280,205	\$ 284,491	\$ 289,731	\$ 295,100	\$ 303,979	\$ 291,407	\$ 321,480	\$ 408,037	\$ 423,873	\$ 337,115	\$ 330,415
OTHER FUNDS (Transit, Aeronautics, Safety Education)	\$ 20,266	\$ 20,800	\$ 21,109	\$ 22,089	\$ 25,756	\$ 23,561	\$ 28,241	\$ 41,401	\$ 47,803	\$ 57,397	\$ 50,644
TOTAL CDOT FUNDS	\$ 885,519	\$ 946,091	\$ 818,680	\$ 779,491	\$ 795,229	\$ 789,076	\$ 817,187	\$ 941,346	\$ 1,055,402	\$ 997,464	\$ 969,559

* FY02 Legislative Transfer Budget is reduced here to actual receipts. None are received thereafter.

REVENUE SOURCES

In FY 2000, the Colorado Department of Transportation anticipates receiving approximately \$885.5 million, (assuming 90% federal obligation authority, which reduces the Federal highway dollar estimate by \$29.0 million) to develop and maintain the best possible State transportation system for Colorado. These funds from both federal and State levels will be used to address all modes of transportation including aviation, transit, bicycles, pedestrian, rail, and, of course, highways. This figure includes an estimated \$171,700,000 of sales and use taxes transferred from the State General Fund to the Highway Users Tax Fund (HUTF), pursuant to S.B.97-001.

ESTIMATED REVENUES - FY 2000

STATE FUNDS	FY 2000
Highway Users Tax Fund - (State Share - SHF)	379,724,000
Miscellaneous CDOT Revenues (<i>Interest, Permits, etc.</i>)	16,872,535
Limited Gaming Fund - Decision Item	2,252,000
Persistent Drunk Driver Fund	<u>60,000</u>
Sub-Total	19,184,535
GF to HUTF transfer for Construction (<i>pursuant to S.B.97-001</i>)	171,700,000
Total State Funds	\$570,608,535
LOCAL FUNDS	
Local Match & Reimbursements	\$14,439,790
FEDERAL HIGHWAY ADMINISTRATION FUNDS (FHWA)	
Apportionment	309,246,000
Less: Obligation Limitation	<u>(29,041,432)</u>
Total FHWA Funds	\$280,204,568
OTHER FUNDS	
Transit & FTA	3,117,854
Aeronautics Fund & FAA	10,849,192
Highway Safety Funds including MOST & LEAF	<u>6,298,648</u>
Total Other	\$20,265,694
ESTIMATED TOTAL CDOT REVENUE *	\$885,518,587

* Total Revenue does not include Internal Cash Fund (ICF) "Spending Authority" of \$3,041,707. These funds are derived from payments by internal or other governmental organizations.

NOTE: The **Counties & Municipalities Bridge Funds** is anticipated to receive additional spending authority of **\$987,205** for interest earned on the funds. This amount is not included in these CDOT budget figures.

FY2001 ESTIMATED REVENUES BY SOURCE

In FY 2001, the Colorado Department of Transportation anticipates receiving approximately \$946.1 million, (assuming 90% federal obligation authority, which reduces the federal highway dollar estimate by \$29.7 million.) The total includes an estimated \$196,700,000 of sales and use taxes transferred from the State General Fund to the SHF, pursuant to S.B.97-001. Additional spending authority is attached to the TRANS issue explained on page 18.

STATE FUNDS	<u>FY 2001</u>
Highway Users Tax Fund - (State Share - SHF)	401,567,000
Miscellaneous CDOT Revenues (<i>Interest, Permits, etc.</i>)	22,530,000
Limited Gaming Fund - Decision Item	<u>5,089,000</u>
Sub-Total	429,186,000
GF to HUTF transfer for Construction (<i>pursuant to S.B.97-001</i>)	196,700,000
County & Municipal Bridge Fund	1,335,996
Total State Funds	\$627,221,996
 LOCAL FUNDS	
Local Match & Reimbursements	\$13,577,971
 FEDERAL HIGHWAY ADMINISTRATION FUNDS (FHWA)	
Apportionment	314,160,000
Less: Obligation Limitation	<u>(29,669,436)</u>
Total FHWA Funds	\$284,490,564
 OTHER FUNDS	
Transit & FTA	4,199,839
Aeronautics Fund & FAA	11,102,358
Highway Safety Funds including MOST & LEAF	<u>5,498,000</u>
Total Other	\$20,800,197
ESTIMATED TOTAL CDOT REVENUE *	\$946,090,728

- ❖ Total Revenue does not include TRANS proceeds currently estimated at \$438,667,000, or Internal Cash Fund (ICF) "Spending Authority" of \$3,066,054. The ICF are derived from payments by internal or other governmental organizations.

FY2002 ESTIMATED REVENUES BY SOURCE

In FY 2002, the Colorado Department of Transportation anticipates receiving approximately \$995.8 million, (assuming 90% federal obligation authority, which reduces the federal highway dollar estimate by \$30.2 million.) The total includes an estimated \$212.3 million of sales and use taxes transferred from the State General Fund to the SHF, pursuant to S.B.97-001. Additional spending authority, not included here, is from TRANs as explained on page 24.

STATE FUNDS	<u>FY 2002</u>
Highway Users Tax Fund - (State Share - SHF)	424,815,000
Miscellaneous CDOT Revenues (<i>Interest, Permits, etc.</i>)	24,360,900
Limited Gaming Fund - Decision Item - (<i>amount pending final Long Bill</i>)	<u>8,893,000</u>
Sub-Total	33,253,900
GF to HUTF transfer for Construction (<i>pursuant to S.B.97-001</i>)	212,300,000
County & Municipal Bridge Fund	775,080
Total State Funds	\$671,143,980
LOCAL FUNDS	
Local Match & Reimbursements	\$13,818,000
FEDERAL HIGHWAY ADMINISTRATION FUNDS (FHWA)	
Apportionment	320,828,000
Less: Obligation Limitation	(30,243,447)
Less: Recreational Trails	<u>(854,000)</u>
Total FHWA Funds	\$289,730,553
OTHER FUNDS	
Transit & FTA	4,191,000
Aeronautics Fund & FAA	11,465,923
Highway Safety Funds including MOST & LEAF	<u>5,452,000</u>
Total Other	\$21,108,923
ESTIMATED TOTAL CDOT REVENUE *	\$995,801,456

- ❖ Total Revenue does not include TRANs proceeds, which are used over multiple years, with an estimated \$132.1 million of the FY2000 issuance and \$326.3 million of the FY2001 issuance to be utilized for FY2002 7th Pot projects. This also does not include Internal Cash Fund (ICF) "Spending Authority" of \$3,175,926, which is derived from payments by internal or other government organizations.

FY2003 ESTIMATED REVENUES BY SOURCE

In FY 2003, the Colorado Department of Transportation anticipates receiving approximately \$784,980,714 million, (assuming 90% federal obligation authority, which reduces the federal highway dollar estimate by \$30.2 million.) The total does not include any funds from the State sales and use taxes transferred from the State General Fund to the SHF, pursuant to S.B.97-001. Additional spending authority, not included here, is from TRANs as explained on page 24.

STATE FUNDS	<u>FY 2003</u>
Highway Users Tax Fund - (State Share - SHF)	421,340,470
Miscellaneous CDOT Revenues (<i>Interest, Permits, etc.</i>)	25,422,835
Limited Gaming Fund - Decision Item - (<i>amount pending final Long Bill</i>)	<u>1,010,000</u>
Sub-Total	26,432,835
 GF to HUTF transfer for Construction (<i>pursuant to S.B.97-001</i>)	 0
 County & Municipal Bridge Fund	 436,308
Total State Funds	\$448,209,613
 LOCAL FUNDS	
Local Match & Reimbursements	\$14,092,000
 FEDERAL HIGHWAY ADMINISTRATION FUNDS (FHWA)	
Apportionment	326,809,001
Less: Obligation Limitation	(30,854,549)
Less: Recreational Trails	<u>(854,000)</u>
Total FHWA Funds	\$295,100,452
 OTHER FUNDS	
Transit & FTA	4,728,056
Aeronautics Fund & FAA	11,879,593
Highway Safety Funds including MOST & LEAF	<u>5,481,000</u>
Total Other	\$22,088,649
 ESTIMATED TOTAL CDOT REVENUE *	 \$779,490,714

- ❖ Total Revenue does not include TRANs proceeds, which are used over multiple years, with an estimated **\$222.1** million of the FY2001A and an estimated **\$219** million of FY2002 issuance to be utilized for FY2003 contractual obligations. This also does not include Internal Cash Fund (ICF) "Spending Authority" of \$3,071,697, which is derived from payments by internal or other government organizations.

FY2004 ESTIMATED REVENUES BY SOURCE

In FY 2004, the Colorado Department of Transportation anticipates receiving approximately \$795,229,080 (assuming 90% federal obligation authority, which reduces the federal highway dollar estimate by \$31.8 million.) The total does not include any funds from the State sales and use taxes transferred from the State General Fund to the State Highway Fund (SHF-State share of the HUTF), pursuant to S.B.97-001. Additional spending authority, not included here, is from TRANs as explained on page 24.

STATE FUNDS	<u>FY 2004</u>
Highway Users Tax Fund - (State Share - SHF)	418,186,871
<u>Additional Elements of the SHF</u>	
Miscellaneous CDOT Revenues (<i>Interest, Permits, etc.</i>)	27,373,982
Bond Interest	5,170,746
Rail Bank	25,085
State Infrastructure Bank	222,480
Limited Gaming Fund - Decision Item – (<i>Denied</i>)	<u>0</u>
Sub-Total	32,792,293
GF to HUTF transfer for Construction (<i>pursuant to S.B.97-001</i>)	0
County & Municipal Bridge Fund (<i>Sunset</i>)	0
Total State Funds	\$450,979,164
LOCAL FUNDS	
Local Match & Reimbursements	\$14,515,144
FEDERAL HIGHWAY ADMINISTRATION FUNDS (FHWA)	
Apportionment	336,613,269
Less: Obligation Limitation	(31,780,184)
Less: Recreational Trails	<u>(854,000)</u>
Total FHWA Funds	\$303,979,085
OTHER FUNDS	
Transit & FTA	4,518,131
Aeronautics Fund & FAA	15,340,721
Highway Safety Funds including MOST & LEAF & PDD	<u>5,896,835</u>
Total Other	\$25,755,687
ESTIMATED TOTAL CDOT REVENUE *	\$795,229,080

❖ Total Revenue does not include TRANs proceeds, which are used over multiple years, with an estimated \$60.1 million of the FY2002 issuance to be utilized for FY2004 contractual obligations. This also does not include Internal Cash Fund (ICF) "Spending Authority" of \$2,981,660, which is derived from payments by internal or other government organizations, and \$314,060 of "Spending Authority for the Statewide Tolling Enterprise for a total budget spending authority of \$798,524,800.

FY2005 ESTIMATED REVENUES BY SOURCE

In FY 2005, the Colorado Department of Transportation anticipates receiving approximately \$789,075,739 (assuming 90% federal obligation authority, which reduces the federal highway dollar estimate by \$31.5 million.) The total does not include any funds from the State sales and use taxes transferred from the State General Fund to the State Highway Fund (SHF-State share of the HUTF), pursuant to S.B.97-001. Additional spending authority, not included here, is from TRANs as explained on page 23.

STATE FUNDS	<u>FY 2005</u>
Highway Users Tax Fund - (State Share - SHF)	424,830,902
<u>Additional Elements of the SHF</u>	
Miscellaneous CDOT Revenues (<i>Interest, Permits, etc.</i>)	20,066,277
Interest on Bond Proceeds	13,827,469
Rail Bank	0
State Infrastructure Bank	743,025
Limited Gaming Fund - Decision Item	<u>0</u>
Sub-Total	\$34,636,771
GF to HUTF transfer for Construction (<i>pursuant to S.B.97-001</i>)	0
County & Municipal Bridge Fund (<i>Sunset</i>)	0
Total State Funds	\$459,467,673
LOCAL FUNDS	
Local Match & Reimbursements	\$14,640,371
FEDERAL HIGHWAY ADMINISTRATION FUNDS (FHWA)	
Apportionment	322,876,907
Less: Obligation Limitation	(30,205,856)
Less: Recreational Trails	<u>(1,264,465)</u>
Total FHWA Funds	\$291,406,586
OTHER FUNDS	
Transit & FTA	4,627,423
Aeronautics Fund & FAA	12,833,066
Highway Safety Funds including MOST & LEAF & PDD	<u>6,100,620</u>
Total Other	\$23,561,109
ESTIMATED TOTAL CDOT REVENUE *	\$789,075,739

❖ Total Revenue does not include TRANs proceeds, which are used over multiple years. This also does not include Internal Cash Fund (ICF) "Spending Authority" of \$3,040,225, which is derived from payments by internal or other governmental organizations, and \$222,432 of "Spending Authority" for the Statewide Tolling Enterprise, for a total budget spending authority of **\$792,338,396**.

FY2006 ESTIMATED REVENUES BY SOURCE

In FY 2006, the Colorado Department of Transportation anticipates receiving approximately \$817,186,604. The estimates do not include any funds from the State sales and use taxes transfer from the State General Fund to the State Highway Fund, pursuant to S.B.97-001, General Fund surplus funds pursuant to H.B. 02-1310, or Capital Construction Funds, pursuant to H.B. 95-1174.

STATE FUNDS	<u>FY 2006</u>
Highway Fund - (State Share - SHF)¹	\$428,283,369
<u>Additional Elements of the SHF</u>	
Miscellaneous CDOT Revenues (Interest, Permits, etc.)	16,317,471
Interest on Bond Proceeds	7,373,671
State Infrastructure Bank	490,767
Limited Gaming Fund - Decision Item	0
Sub-Total	24,181,901
GF to HUTF transfer for Construction (<i>pursuant to S.B.97-001</i>)	0
GF to HUTF transfer for Construction (<i>pursuant to H.B.02-1310</i>)	0
Capital Construction Funds (CCF)	0
Total State Funds	\$452,465,278
LOCAL FUNDS	\$14,999,986
(Match for Federal funds targeted to local entities)	
FEDERAL HIGHWAY FUNDS (FHWA)²	\$321,480,275
OTHER FUNDS	
Transit & FTA ³	9,235,783
Aeronautics Fund & FAA ⁴	12,794,151
Highway Safety Funds including MOST ⁵ & LEAF ⁶	6,211,131
Total Other	\$28,241,065
ESTIMATED TOTAL CDOT REVENUE *	\$817,186,604

***NOTE:** Total Revenue does not include TRANS proceeds, which are spent over multiple years. This also does not include Internal Cash Fund (ICF) "Spending Authority" of \$3,134,025, which is derived from payments, by internal or other government organizations, and \$2,000,000 of "Spending Authority" for the Statewide Tolling Enterprise for a total budget spending authority of **\$822,320,629**.

¹ SHF – State share of Highway Users Tax Fund
² FHWA – Federal Highway Administration
³ FTA – Federal Transit Authority
⁴ FAA – Federal Aviation Administration
⁵ MOST – Motorcycle Operator Safety Training Fund
⁶ LEAF – Law Enforcement Assistance Fund

FY2007 ESTIMATED REVENUES BY SOURCE

In FY 2007, the Colorado Department of Transportation anticipates receiving approximately \$941,346,413. This estimate does not include any funds from the State sales and use taxes transfer from the State General Fund to the State Highway Fund, pursuant to S.B.97-001, General Fund surplus funds pursuant to H.B. 02-1310, or Capital Construction Funds, pursuant to H.B. 95-1174.

STATE FUNDS	<u>FY 2007</u>
Highway Fund - (State Share - SHF)¹	\$430,479,931
<u>Additional Elements of the SHF</u>	
Miscellaneous CDOT Revenues (Interest, Permits, etc.)	22,767,487
Interest on Bond Proceeds	7,836,175
State Infrastructure Bank	439,178
Limited Gaming Fund - Decision Item	5,259,411
Sub-Total	36,302,251
GF to HUTF transfer for Construction (<i>pursuant to S.B.97-001</i>)	0
GF to HUTF transfer for Construction (<i>pursuant to H.B.02-1310</i>)	0
Capital Construction Funds (CCF)	0
Total State Funds	\$466,782,182
LOCAL FUNDS	\$25,126,090
(Match for Federal funds targeted to local entities)	
FEDERAL HIGHWAY FUNDS (FHWA)²	\$408,037,134
OTHER FUNDS	
Transit & FTA ³	16,923,864
Aeronautics Fund & FAA ⁴	18,049,747
Highway Safety Funds including MOST ⁵ & LEAF ⁶	6,427,396
Total Other	\$41,401,007
ESTIMATED TOTAL CDOT REVENUE *	\$941,346,413

***NOTE:** Total Revenue does not include TRANS proceeds, which are spent over multiple years. This also does not include Internal Cash Fund (ICF) "Spending Authority" of \$3,269,876, which is derived from payments, by internal or other government organizations, and \$4,200,000 of "Spending Authority" for the Statewide Tolling Enterprise for a total budget spending authority of **\$941,774,288**.

¹ SHF – State share of Highway Users Tax Fund

² FHWA – Federal Highway Administration – amount after Obligation Limit

³ FTA – Federal Transit Authority

⁴ FAA – Federal Aviation Administration

⁵ MOST – Motorcycle Operator Safety Training Fund

⁶ LEAF – Law Enforcement Assistance Fund

FY2008 ESTIMATED REVENUES BY SOURCE

In FY 2008, the Colorado Department of Transportation anticipates receiving approximately \$1,055,402,402. This estimate includes funds from the State sales and use taxes transfer from the State General Fund to the State Highway Fund, pursuant to S.B.97-001, but none anticipated from the General Fund surplus funds pursuant to H.B. 02-1310, or Capital Construction Funds, pursuant to H.B. 95-1174.

STATE FUNDS	<u>FY 2008</u>
Highway Fund - (State Share - SHF)¹	\$414,877,605
<i>(Does not include \$300,000 that transfers directly to DNR Parks Roads)</i>	
<u>Additional Elements of the SHF</u>	
Miscellaneous CDOT Revenues (Interest, Permits, etc.)	20,441,314
Interest on Bond Proceeds	811,407
Toll Collections	1,720,000
Rail Bank	0
State Infrastructure Bank	398,635
Limited Gaming Fund - Decision Item	14,292,757
Sub-Total	37,664,113
GF to HUTF transfer for Construction (<i>pursuant to S.B.97-001</i>)*	103,590,000
GF to HUTF transfer for Transit (<i>S.B.97-001</i>)*	11,510,000
GF to HUTF transfer for Construction (<i>pursuant to H.B.02-1310</i>)	0
Capital Construction Funds (CCF)	0
Total State Funds	<u>\$567,641,718</u>
<i>*S.B.97-001 based upon December 2006 OSPB Estimate</i>	
LOCAL FUNDS (<i>Match for Federal funds targeted to local entities</i>)	\$16,085,261
FEDERAL HIGHWAY FUNDS (FHWA)²	\$423,872,643
OTHER FUNDS	
Transit & FTA ³	18,303,786
Aeronautics Fund & FAA ⁴	23,054,552
Highway Safety Funds including MOST ⁵ & LEAF ⁶	<u>6,444,443</u>
Total Other	\$47,802,781
ESTIMATED TOTAL CDOT REVENUE **	\$1,055,402,402

****NOTE:** Total Revenue does not include TRANS proceeds, which are spent over multiple years. This also does not include Internal Cash Fund (ICF) "Spending Authority" of \$3,333,045, which is derived from payments, by internal or other government organizations, and \$3,400,000 of CFE "Spending Authority" for the Statewide Tolling Enterprise for a total budget spending authority of **\$1,062,135,447**.

¹ SHF – State share of Highway Users Tax Fund

² FHWA – Federal Highway Administration – amount after Obligation Restrictions

³ FTA – Federal Transit Authority

⁴ FAA – Federal Aviation Administration

⁵ MOST – Motorcycle Operator Safety Training Fund

⁶ LEAF – Law Enforcement Assistance Fund

FY2009 ESTIMATED REVENUES BY SOURCE

In FY 2009, the Colorado Department of Transportation anticipates receiving approximately \$997,464,042. This estimate includes funds from the State sales and use taxes transfer from the State General Fund to the State Highway Fund, pursuant to S.B.97-001, but none from the General Fund surplus funds pursuant to H.B. 02-1310. It also does not include any allocation from Capital Construction Funds, pursuant to H.B. 95-1174.

STATE FUNDS

Highway Fund - (State Share - SHF)¹

FY 2009
\$414,319,914

(Does not include \$300,000 that transfers directly to DNR Parks Roads)

Additional Elements of State Revenues

Miscellaneous CDOT Revenues (Interest, Permits, etc.) CF	32,689,514
Interest on Bond Proceeds - CF	0
Toll Collections – CF	2,560,000
Rail Bank – CF	0
State Infrastructure Bank – CF	739,937
Limited Gaming Fund – CF - Decision Item	10,127,274
Sub-Total	46,116,725

GF to HUTF transfer for Construction (<i>pursuant to S.B.97-001</i>)*	116,730,000
GF to HUTF transfer for Transit (<i>S.B.97-001 per H.B.02-1310</i>)*	12,970,000
GF to HUTF transfer for Construction (<i>pursuant to H.B.02-1310</i>)*	0
Capital Construction Funds (CCF)	0
Total State Funds	\$590,136,639

*S.B.97-001 & H.B.02-1310 based upon March 2008 OSPB Estimate

LOCAL FUNDS (CF Match for Federal funds targeted to local entities) **\$12,815,749**

FEDERAL HIGHWAY FUNDS (FHWA)² **\$337,114,678**

OTHER FUNDS

Transit FF, CF local match & FTA ³	20,988,746
Aeronautics Fund - CF & FAA ⁴	28,143,238
Highway Safety Funds including MOST ⁵ & LEAF ⁶	8,264,993
Total Other	\$57,396,977

ESTIMATED TOTAL CDOT REVENUE ** **\$997,464,042**

****NOTE:** Total Revenue does not include TRANS proceeds, which were fully spent over multiple prior years. This also does not include Internal Cash Fund (ICF) "Spending Authority" of \$3,984,546, which is derived from payments, by internal or other government organizations for a total budget spending authority of **\$1,001,448,588**. **Consists of:** Cash Funds \$640,524,049, Reappropriated Funds \$3,984,546, and Federal Funds \$356,939,993.

¹ SHF – State share of Highway Users Tax Fund - CF

² FHWA – Federal Highway Administration – amount after Obligation Restrictions

³ FTA – Federal Transit Authority

⁴ FAA – Federal Aviation Administration

⁵ MOST – Motorcycle Operator Safety Training Fund - CF

⁶ LEAF – Law Enforcement Assistance Fund - CF

**COLORADO DEPARTMENT OF TRANSPORTATION
FY 2010 REVENUE SOURCES**

As of April 1, 2009

REVENUE SOURCES	ESTIMATED REVENUES
STATE FUNDS	
Highway Users Tax Fund - (CDOT Share)	\$ 419,452,753
HUTF pursuant to SB09-108	68,884,081
HUTF Transit & Rail Funds pursuant to SB09-108 (STATE)	10,000,000
HUTF Transit & Rail Funds pursuant to SB09-108 (LOCAL)	5,000,000
State Bridge Enterprise Fund pursuant to SB09-108	<u>42,448,543</u>
Sub-Total of SB09-108 (see footnote 4, page 16)	\$ 126,332,624
Miscellaneous CDOT Revenue	22,555,862
Interest on Bond Proceeds	0
Toll Collections	2,200,000
Rail Bank	0
State Infrastructure Bank	323,520
First Time Drunk Driver Fund	1,000,000
Limited Gaming Fund	<u>0</u>
Sub-Total Miscellaneous	\$ 26,079,382
GF to HUTF transfer for Construction (pursuant to S.B. 97-001 or Other)	0
GF to HUTF transfer for Transit (pursuant to H.B. 02-1310)	0
GF Excess reserved for HUTF (pursuant to H.B. 02-1310)	0
Capital Construction	0
Total State Funds	\$ 571,864,759
LOCAL FUNDS	
Local Match & Reimbursements	\$ 16,634,759
FEDERAL HIGHWAY ADMINISTRATION FUNDS	
Apportionment	363,842,071
Less: Obligation Restriction	<u>(33,426,700)</u>
Total FHWA Funds Available	\$ 330,415,371
OTHER FUNDS	
Transit & FTA	19,806,965
Aeronautics Fund & FAA	24,365,234
Highway Safety Funds including MOST & LEAF	<u>6,471,533</u>
Total Other	\$ 50,643,732
TOTAL CDOT FUNDS	\$ 969,558,621
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<u>REVENUE BY LONG BILL FUND CATEGORIES</u>	
CASH FUNDS - CF	\$ 620,501,972
FEDERAL FUNDS - FF	<u>349,056,649</u>
TOTAL REVENUES	\$ 969,558,621
INTERNAL CASH FUNDS - RF Spending Authority	<u>3,976,108</u>
TOTAL TO BUDGET	\$ 973,534,729