

**Colorado Department of Transportation
Attachment A: FY 2018 - 19 Final Annual Budget**

CDOT	Budget Category		Directed By	FY 2018-19 Budget	Funding Source
1	Maintain - Maintaining What We Have				
2		CDOT Performed Work			
3		Roadway Surface	TC	37,487,230	
4		Roadside Facilities	TC	25,002,562	
5		Roadside Appearance	TC	10,964,746	
6		Structure Maintenance	TC	6,311,352	
7		Tunnel Activities	TC	6,141,692	
8		Snow and Ice Control	TC	82,553,949	
9		Traffic Services	TC	68,365,868	
10		Planning and Scheduling	TC	17,761,243	
11		Material, Equipment and Buildings	TC	18,211,358	
12					
13					
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16					
17		Contracted Out Work			
18		Surface Treatment /1 /2	TC	225,400,000	FHWA/ SH/ 09-108: \$0.98M
19		Structures On-System Construction /1 /2	TC	37,410,000	FHWA/ SH/ 09-108: \$16.12M
20		Structures Inspection and Management /1 /2	TC	9,450,000	SH
21		Geohazards Mitigation /1	TC	8,400,000	09-108: \$10.3M
22		Highway Safety Improvement Program	FR	43,054,370	FHWA / SH
23		Railway-Highway Crossings Program	FR	3,395,698	FHWA / SH
24		Hot Spots	TC	2,167,154	FHWA / SH
25		Traffic Signals /1 /2	TC	16,272,823	FHWA/ SH/ 09-108: \$12.6M
26		FASTER - Safety Projects	TC	67,360,121	09-108
27		Permanent Water Quality Mitigation	TC	6,500,000	FHWA / SH
28					
29					
30					
31		Capital Expenditure			
32		Road Equipment /1 /2	TC	26,800,000	SH
33		Capitalized Operating Equipment	TC	3,028,000	SH
34		Property /1 /2	TC	20,200,000	SH
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Flexible Funds

/1 FASTER Safety funds (\$40.0M) were substituted for flexible funds in appropriate Asset Management Programs.

Revenue 1,624,081,238

Key to acronyms:

LOC=Local Matching Funds
SIB=St. Infrastructure Bank Interest
TC=Transportation Commission

DS= Debt Service Covenants
AB=Aeronautics Board
FTA=Federal Transit Administration

SH=State Highway funding
FHWA=Federal Highway Administration
FR=Federal Requirements

SL=State Legislation
Comb=Combination
SSE=State Safety Education

**State Bridge Enterprise
Attachment A: FY 2018 - 19 Final Annual Budget**

State Bridge	Budget Category	Program Area	Directed By	FY 2018-19 Budget	Funding Source
1	Maintain - Maintaining What We Have				
2		CDOT Performed Work			
3					
4		Maintenance	BEB	300,000	09-108
5		Scoping Pools	BEB	350,000	09-108
6		Bridge Preservation		100,000	
7				750,000	
8		Contracted Out Work			
9		Bridge Enterprise Projects	BEB	95,596,000	09-108
10				95,596,000	
11					
12				Total:	
13	Maximize - Safely Making the Most of What We Have				
14		CDOT Performed Work			
15					
16					
17		Contracted Out Work			
18					
19					
20					
21				Total:	
22	Expand - Increasing Capacity				
23		CDOT Performed Work			
24					
25					
26		Contracted Out Work			
27					
28					
29					
30				Total:	
31	Deliver - Program Delivery/Administration				
32					
33		Administration and Legal Fees		1,660,000	09-108
34					
35				1,660,000	
36					
37				Total:	
38	Pass-Through Funds/Multi-modal Grants				
39		Highway			
40					
41					
42					
43				Total:	
44	Bridge Enterprise Contingency / Debt Service				
45		Contingency			
46		Contingency	BEB		09-108
47					
48		Debt Service			
49		Debt Service	BEB	18,234,000	FHWA/SH
50					
51				18,234,000	
52					
53				Total:	
				18,234,000	
				116,240,000	

Revenue **116,240,000**

Key to acronyms:

BEB= Bridge Enterprise Board

DS= Debt Service Covenants

**High Performance Transportation Enterprise
Attachment A: FY 2018 - 19 Final Annual Budget**

HPTE	Budget Category	Program Area	Directed By	FY 2018-19 Budget	Funding Source
1	Maintain - Maintaining What We Have				
2		CDOT Performed Work			
3					
4		Contracted Out Work			
5					
6					
7				Total:	
8	Maximize - Safely Making the Most of What We Have				
9		CDOT Performed Work			
10					
11					
12		Contracted Out Work			
13					
14		Property			
15					
16				Total:	
17	Expand - Increasing Capacity				
18		CDOT Performed Work			
19		Maintenance	HPTEB		Tolls/Managed Lanes Revenue
20					
21					
22		Contracted Out Work			
23		Express Lanes Operations	HPTEB	10,942,648	Tolls/Managed Lanes Revenue
24					
25				10,942,648	
26					
27				Total:	
28	Deliver - Program Delivery/Administration				
29					
30		Administration and Legal Fees		5,194,500	Fee for Service
31					
32					
33				5,194,500	
34					
35				Total:	
36	Pass-Through Funds/Multi-modal Grants				
37		Highway			
38					
39					
40				Total:	
41	HPTE Contingency / Debt Service				
42		Contingency			
43					
44		Debt Service			
45					Fee for Service
46					
47				Total:	
				16,137,148	

Revenue **16,137,148**

Key to acronyms:

HPTEB=High Performance Transportation Enterprise Board

HPTE Fee For Service Allocation Adjustment **(5,169,500)**

Total Consolidated Allocations **1,751,288,886**

Total Consolidated Revenue **1,751,288,886**