

**Colorado Department of Transportation
Attachment A: FY 2018 - 19 Amended 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					
14				272,800,000	
15		Contracted Out Work			
16		Surface Treatment /1 /2	TC	313,682,698	FHWA/ SH/ 09-108: \$0.98M/ SB 18-001
17		Structures On-System Construction /1 /2	TC	47,589,367	FHWA/ SH/ 09-108: \$16.12M/ SB 18-001
18		Structures Inspection and Management /1 /2	TC	9,450,000	SH
19		Geohazards Mitigation /1	TC	8,400,000	09-108: \$10.3M
20		Highway Safety Improvement Program	FR	43,054,370	FHWA / SH
21		Railway-Highway Crossings Program	FR	3,395,698	FHWA / SH
22		Hot Spots	TC	2,167,154	FHWA / SH
23		Traffic Signals /1 /2	TC	17,810,758	FHWA/ SH/ 09-108: \$12.6M /SB 18-001
24		FASTER - Safety Projects	TC	67,360,121	09-108
25		Permanent Water Quality Mitigator	TC	6,500,000	FHWA / SH
26					
27				519,410,166	
28					
29		Capital Expenditure			
30		Road Equipment /1 /2	TC	26,800,000	SH
31		Capitalized Operating Equipmen	TC	3,028,000	SH
32		Property /1 /2	TC	20,200,000	SH
33					
34				50,028,000	
35					
36				Total:	842,238,166
37	Maximize - Safely Making the Most of What We Have				
38		CDOT Performed Work			
39		TSM&O: Performance Programs and Services	TC	2,794,497	SH
40		TSM&O: Traffic Incident Management	TC	4,102,288	SH
41		TSM&O: ITS Maintenance /1	TC	23,500,000	SH
42					
43				30,396,775	
44		Contracted Out Work			
45		Safety Education	Comb	11,203,720	NHTSA / SSE
46		TSM&O: Congestion Relief	TC	6,450,000	FHWA / SH
47		Regional Priority Program	TC	48,677,000	FHWA / SH
48		ROADX	TC	12,096,525	FHWA / SH
49		ADA Compliance		5,000,000	FHWA / SH / SB 18-001
50					
51				83,427,245	
52		Capital Expenditure			
53		TSM&O: ITS Investments	TC	10,000,000	FHWA / SH
54					
55				10,000,000	
56					
57				Total:	123,824,020
58	Expand - Increasing Capacity				
59		CDOT Performed Work			
60					
61					
62		Contracted Out Work			
63		Strategic Projects	SL	583,500,000	SB 17-267/SB 18-001
64		National Freight Program	FR	20,791,883	FHWA/SH
65					
66				604,291,883	
67					
68				Total:	604,291,883
69	Deliver - Program Delivery/Administration				
70					
71		Operations (including maintenance support	TC	32,230,682	SH
72		Projects Initiatives	TC	2,605,000	FHWA/SH
73		DTD Planning and Research - SPR	FR	14,192,374	FHWA/SH
74		Administration (Appropriated)	SL	35,845,120	SH
75		HPTE FEE for Service	TC	5,169,500	SH
76					
77				90,042,676	
78					
79				Total:	90,042,676
80	Pass-Through Funds/Multi-modal Grants				
81		Aeronautics			
82		Division of Aeronautics to Airports	AB	24,235,195	SA
83		Division of Aeronautics Administration	AB	1,264,805	SA
84					
85				25,500,000	
86		Highway			
87		Recreational Trails	FR	1,591,652	FHWA
88		Safe Routes to School	TC	2,500,000	FHWA
89		Transportation Alternatives Program	FR	12,319,571	FHWA/LOC
90		STP-Metro	FR	54,037,405	FHWA/LOC
91		Congestion Mitigation/Air Quality	FR	50,313,066	FHWA/LOC
92		Metropolitan Planning	FR	8,421,886	FHWA/FTA/LOC
93		Bridge-Off System - TC Directed	TC	3,164,139	FHWA/FSH/LOC
94		Bridge-Off System - Federal Program	FR	6,245,256	FHWA/FSH/LOC
95					
96				138,592,975	
97		Transit			
98		Federal Transit	FR	38,924,000	FTA/LOC
99		Strategic Projects - Transit	SL	38,000,000	SB 17-267
100		Multimodal Transportation	TC	71,750,000	SB 18-001
101		Southwest Chief and Front Range Passenger Rail Commissior	TC	2,500,000	SB 18-001
102		Transit and Rail Local Grants	SL	5,000,000	09-108
103		Transit and Rail Statewide Grants	TC	3,000,000	09-108
104		Bustang	TC	5,200,000	09-108
105		Outrider Rural Regional Opps	TC	2,500,000	
106		Transit Administration and Operations	TC	1,000,000	09-108
107					
108				167,874,000	
109		Infrastructure Bank			
110		Infrastructure Bank	TC	400,000	SIB
111					
112				400,000	
113					
114				Total:	332,366,975
115	Transportation Commission Contingency/Debt Service				
116		Permanent Recovery			
117		Permanent Recovery		-	FHWA
118					
119				-	
120		Contingency			
121		TC Contingency	TC	-	FHWA / SH
122		TC Program Reserve	TC	759,009	FHWA / SH
123		Snow & Ice Reserve	TC	10,000,000	SH
124					
125				10,759,009	
126		Debt Service			
127		Senate Bill 267 - Debt Service	DS	28,500,000	FHWA / SH
128		Certificates of Participation - Property	DS	2,361,784	SH
129		Certificates of Participation - HQ/R2/R4	DS	9,368,100	
130		Certificates of Participation - Energy	DS	1,046,627	SH
131					
132				41,276,511	
133					
134				Total:	52,035,520
				2,044,799,240	

Flexible Funds

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

Revenue

2,044,799,240

Key to acronyms:

LOC=Local Matching Funds

DS= Debt Service Covenants

SH=State Highway funding

SL=State Legislation

SIB=St. Infrastructure Bank Interest

AB=Aeronautics Board

FHWA=Federal Highway Administration

Comb=Combination

TC=Transportation Commission

FTA=Federal Transit Administration

FR=Federal Requirements

SSE=State Safety Education

**State Bridge Enterprise
Attachment A: FY 2018 - 19 Amended 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		Support Services	BEB	350,000	09-108
6		Bridge Preservation		100,000	
7				750,000	
8		Contracted Out Work			
9		Bridge Enterprise Projects	BEB	95,596,057	09-108
10				95,596,057	
11					
12				Total:	96,346,057
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		1,659,943	09-108
34					
35				1,659,943	
36					
37				Total:	1,659,943
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 Amended 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:	10,942,648
28	Deliver - Program Delivery/Administration				
29					
30		Administration and Legal Fees		5,194,500	Fee for Service/Interest Income
31					
32					
33				5,194,500	
34					
35				Total:	5,194,500
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 **2,172,006,888**
Total Consolidated Revenue **2,172,006,888**