

COLORADO DEPARTMENT OF TRANSPORTATION



PROPOSED LEGISLATIVELY APPROPRIATED BUDGET

FISCAL YEAR 2018-19

Governor John Hickenlooper

November 1, 2017



**DEPARTMENT OF TRANSPORTATION
FY 2018-19 BUDGET REQUEST**

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Summary of Change Requests --

Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			\$0	0.0	\$0	\$0	\$0	\$0
			\$0	0.0	\$0	\$0	\$0	\$0
			\$0	0.0	\$0	\$0	\$0	\$0

Schedule 13

Funding Request for the FY 2018-19 Budget Cycle

Department of Transportation

Request Title

NP-01 Cybersecurity Liability Insurance Policy

Dept. Approval By: 

Supplemental FY 2017-18

X

Change Request FY 2018-19

OSPB Approval By: _____

_____ Budget Amendment FY 2018-19

Summary Information	Fund	FY 2017-18		FY 2018-19	FY 2019-20
		Initial	Supplemental	Base Request	Change Request
		Appropriation	Request		
Total		\$1,452,588,658	\$0	\$1,615,599,988	\$0
FTE		3,319.8	0.0	3,315.8	0.0
GF		\$0	\$0	\$0	\$0
CF		\$730,701,217	\$0	\$1,002,203,157	\$0
RF		\$3,777,689	\$0	\$1,478,127	\$0
FF		\$718,109,752	\$0	\$611,918,704	\$0

Line Item Information	Fund	FY 2017-18		FY 2018-19	FY 2019-20
		Initial	Supplemental	Base Request	Change Request
		Appropriation	Request	Request	Continuation
Total		\$33,057,657	\$0	\$34,128,228	\$88,597
FTE		183.5	0.0	183.5	0.0
GF		\$0	\$0	\$0	\$0
CF		\$31,194,630	\$0	\$34,064,974	\$88,597
RF		\$1,863,027	\$0	\$63,254	\$0
FF		\$0	\$0	\$0	\$0
Total		\$1,419,531,001	\$0	\$1,581,471,760	(\$88,597)
FTE		3,136.3	0.0	3,132.3	0.0
GF		\$0	\$0	\$0	\$0
CF		\$699,506,587	\$0	\$968,138,183	(\$88,597)
RF		\$1,914,662	\$0	\$1,414,873	\$0
FF		\$718,109,752	\$0	\$611,918,704	\$0

CF Letternote Text Revision Required	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	If Yes, see schedule 4 fund source detail.
RF Letternote Text Revision Required	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	
FF Letternote Text Revision Required	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request?	Department of Transportation Non-Prioritized Request				
Interagency Approval or Related Schedule	Department of Personnel and Administration				

Schedule 13

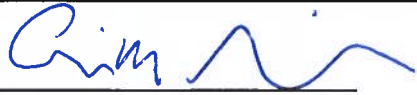
Funding Request for the FY 2018-19 Budget Cycle

Department of Transportation

Request Title

NP-02 OIT Operating System Suite

Dept. Approval By: _____



_____ **Supplemental FY 2017-18**

_____ **X**

_____ **Change Request FY 2018-19**

OSPB Approval By: _____

_____ **Budget Amendment FY 2018-19**

Summary Information	Fund	FY 2017-18		FY 2018-19	FY 2019-20
		Initial	Supplemental	Base Request	Change Request
		Appropriation	Request		
Total		\$1,452,588,658	\$0	\$1,615,599,988	\$0
FTE		3,319.8	0.0	3,315.8	0.0
GF		\$0	\$0	\$0	\$0
CF		\$730,701,217	\$0	\$1,002,203,157	\$0
RF		\$3,777,689	\$0	\$1,478,127	\$0
FF		\$718,109,752	\$0	\$611,918,704	\$0

Line Item Information	Fund	FY 2017-18		FY 2018-19	FY 2019-20
		Initial	Supplemental	Base Request	Change Request
		Appropriation	Request		
Total		\$33,057,657	\$0	\$34,128,228	\$97,954
FTE		183.5	0.0	183.5	0.0
GF		\$0	\$0	\$0	\$0
CF		\$31,194,630	\$0	\$34,064,974	\$97,954
RF		\$1,863,027	\$0	\$63,254	\$0
FF		\$0	\$0	\$0	\$0

Total		\$1,419,531,001	\$0	\$1,581,471,760	(\$97,954)	(\$172,468)
FTE		3,136.3	0.0	3,132.3	0.0	0.0
GF		\$0	\$0	\$0	\$0	\$0
CF		\$699,506,587	\$0	\$968,138,183	(\$97,954)	(\$172,468)
RF		\$1,914,662	\$0	\$1,414,873	\$0	\$0
FF		\$718,109,752	\$0	\$611,918,704	\$0	\$0

01. Administration -- Administration

02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations -- Construction Maintenance, And Operations

CF Letternote Text Revision Required	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	If Yes, see schedule 4 fund source detail.
RF Letternote Text Revision Required	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	
FF Letternote Text Revision Required	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request?	Department of Transportation Non-Prioritized Request				
Interagency Approval or Related Schedule	Office of Information Technology				



Department of Transportation

FY 2018-19 Budget Request

Line Item Descriptions

(1) ADMINISTRATION

The administrative portion of the Colorado Department of Transportation (CDOT) is defined by Section 43-1-113(2)(a)(III), C.R.S. (2017). Administration includes salaries and expenses of the following offices and their staffs: Transportation Commission, executive director, chief engineer, regional directors, budget, internal audit, public information, equal employment (mandated by federal law), special activities, accounting, administrative services, building operations, management systems, personnel (which includes rules interpretation, training, risk management and benefits), procurement, insurance, legal, and central data processing. Although subject to the legislative appropriation process, this section is still funded from the State Highway Fund (SHF), which is composed primarily of the Department's allocated share of the Highway Users Tax Fund (HUTF), classified as Cash Funds (CF), with no appropriation from the State General Fund.

The administrative function includes the oversight of over 1,600 projects and a highway maintenance program of \$262.2 million. These offices and divisions handle the administrative functions such as accounting, budgeting, auditing, personnel, information systems, public relations, facilities management, printing, and procurement.

Per Section 43-1-113 (6) (a), C.R.S. (2017), the amount budgeted for administration, may not exceed five percent of the total budget allocation plan. The percentage budgeted for administration in recent years has been FY 2006-07 – 2.4%, FY 2007-08 – 2.3%, FY 2008-09 – 2.7%, FY 2009-10 – 2.7%, FY 2010-11 – 2.3%, FY 2011-12 – 2.2%, FY 2012-13 – 2.0%, FY 2013-14 – 2.2%, FY 2015-16 – 2.5%, FY 2016-17 – 2.3%, FY 2017-18 – 2.1%, and FY 2018-19 – 2.0%.

Miscellaneous administration expenses appropriated by the General Assembly include portions of: Workers' Compensation for the administrative units, part of Statewide Indirect Costs, and general insurance. The State Office of Risk Management in the Department of Personnel and Administration determines general insurance premiums rates, which includes Property and Liability coverage and Workers' Compensation assessments. Statewide Indirect Costs are based upon the Statewide Indirect Cost Plan established by the State Controller's Office, with payments split between the Administration and Construction & Maintenance lines proportionally based on number of staff. These costs are largely outside of CDOT's control.

(2) CONSTRUCTION, MAINTENANCE, AND OPERATIONS

This line comprises the programs whose funding is continuously appropriated to the Department of Transportation and subject to allocation by the Colorado Transportation Commission. Construction, Maintenance, and Operations includes all of the Department's apportionments of federal spending authority from the Federal Highway Administration, the Federal Transit Administration, the Federal Aviation Administration, and the National Highway Safety Administration.

Some of the programs funded from this line item include:

- Traffic operations and maintenance of the state highway system (\$742.9 million in FY 2018-19)
- State and Federal grants for transit capital and operations (\$82.6 million in FY 2018-19)
- State and Federal highway safety initiatives (\$120.9 million in FY 2018-19)
- Supervision and grant support for general and commercial aviation (\$21.6 million in FY 2018-19)
- Construction projects on Colorado's roads and highways (\$498.9 million in FY 2018-19)

Sections 43-1-114 (8) (h) and 43-3-114 (1), C.R.S. (2017) grant the Colorado Transportation Commission exclusive control with regards to allocating the resources represented in the Construction, Maintenance, and Operations line item. As such, the dollar figures in this Long Bill line item represent a for-informational-purposes-only projection of the Transportation Commission's final allocation, which typically occurs at the April meeting of the Commission. Due to many factors outside the Department's control, such as national economic conditions and issues in the U.S. Congress, the actual expenditures of this Division can vary significantly from the projections used in the budget.

(3) HIGH PERFORMANCE TRANSPORTATION ENTERPRISE

Senate Bill 09-108 repealed the former Colorado Tolling Enterprise and re-enacted in what is now Section 43-4-806, C.R.S. (2017) to create the High Performance Transportation Enterprise (HPTE), a division of CDOT operating as a state-owned business. It is the successor to the now-abolished Colorado Tolling Enterprise. All business functions of the Colorado Tolling Enterprise, were transferred to the HPTE.

The business purpose of the HPTE is to pursue public-private partnerships and other innovative and efficient means of completing surface transportation infrastructure projects. As an Enterprise, the HPTE has significant constitutional and statutory flexibility to issue revenue bonds payable from future toll collections or user fees. This authority is integral to the Enterprise's ability to pursue innovative financing for surface transportation improvements.

Whereas the board of the Colorado Tolling Enterprise had consisted of the eleven members of the Transportation Commission, per Senate Bill 09-108 the board of the High Performance Transportation Enterprise includes four appointees of the Governor who reside in certain areas of the state and possess experience and expertise relevant to the innovative finance, design, construction, and operation of transportation infrastructure. The board also includes three members of the Transportation Commission appointed by resolution of the Commission. The revenues of the Enterprise are not subject to annual appropriation by the General Assembly; instead, the board of the Enterprise has the sole statutory responsibility for allocating the Enterprise's funding.

(4) FIRST TIME DRUNK DRIVING OFFENDERS ACCOUNT

The First time Drunk Driving Offenders Account Section 42-2-132, C.R.S. (2017) was created by House Bill 08-1194 as an account of the Highway Users Tax Fund funded through increased reinstatement fees for motorists whose licenses are suspended, canceled or revoked. Moneys in the account are appropriated annually to the Department in order to supplement the Department's existing programs for enhanced enforcement of the state's driving under the influence (DUI) laws.

House Bill 08-1194 *requires* the Department to conduct twelve high-visibility DUI enforcement episodes annually. Using funds from the First Time Drunk Driving Offenders Account and other sources which may include the Law Enforcement Assistance Fund or reappropriated funds from the Department of Public Safety, the Department contracts with local law enforcement agencies to fund overtime expenses for enhanced law enforcement on public highways during certain periods of the year with high incidence of motorists driving under the influence.

(5) STATEWIDE BRIDGE ENTERPRISE

Senate Bill 09-108; Section 43-4-805, C.R.S. (2017) created a new state-owned business for the purpose of repairing, rehabilitating, and reconstructing bridges on Colorado's state highways rated as "poor" due structural deficiency and functional obsolescence. A structurally deficient bridge is typically one where deterioration has resulted in a portion of the bridge being in poor condition; for example, where water leaking through an expansion joint causing the end of a steel girder to rust.

Bridges classified as functionally obsolete often have inadequate roadway shoulders, insufficient number of lanes to handle current traffic volumes, overhead clearance less than the required minimum height or inadequate width between bridge foundations for such things as roadways or streams passing underneath.

The Enterprise receives its funding through a supplemental registration fee graduated by motor vehicle weight and phased in over a period of three years. The bridge safety surcharge generated \$92.8 million in revenue in FY 2012-13, \$95.7 million in FY 2013-14, \$98.8 million in FY 2014-15, \$100.9 million in FY 2015-16, \$104.0 million in FY 2016-17, is expected to generate \$104.6 million in FY 2017-18, and \$108.0 in FY 2018-19. The revenues of the Enterprise are not subject to annual appropriation by the General Assembly; instead, the board of the Enterprise has the sole statutory responsibility for allocating the Enterprise's funding.

(6) MARIJUANA IMPAIRED DRIVING PROGRAM

Senate Bill 14-215; Section 39-28.8-501, C.R.S. (2017) created the Marijuana Tax Cash Fund as a method for the General Assembly to appropriate money for education, treatment, and public safety initiatives. CDOT's public safety initiatives were created to improve safety on Colorado's roads. The initiatives aim to educate the public through marketing and partnerships, while helping to supply the Colorado State Patrol and local law enforcement agencies with the resources necessary to keep Colorado's roads safe from impaired drivers.

In FY 2017-18, the General Assembly appropriated \$950,000 from the Marijuana Tax Cash Fund to support CDOT's educational campaigns and partnerships. In FY 2018-19, CDOT also requested a \$950,000 appropriation from the General Assembly for continuation and enhancement of the programs that will reduce impaired and dangerous driving.

(7) SOUTHWEST CHIEF AND FRONT RANGE PASSENGER RAIL COMMISSION

House Bill (HB) 14-1161, Section 43-4-1001, C.R.S. (2017) created the Southwest Chief Rail Line Economic Development, Rural Tourism, and Infrastructure Repair and Maintenance Fund in an effort to encourage the federal National Passenger Railroad Corporation, also known as Amtrak, to continue the existing Southwest Chief rail line service and expand service to include a stop in Pueblo, Colorado, and potentially Walsenburg, Colorado. The fund was given a TYPE 3 transfer in Senate Bill (SB) 17-153 to the Front Range Passenger Rail Commission in order to facilitate the development and operation of a Front Range passenger rail system that provides passenger rail service in and along the Interstate 25 corridor. Moneys from the fund may be expended to further the goal of maintaining and studying the Southwest Chief Rail Line and any activities associated with the Front Range Passenger Rail Commission. This includes administrative and staffing expenses, as well as the cost of any necessary studies.

Transportation**Reconciliation Summary****FY 2018-19 Budget Request**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Administration

FY 2017-18 Initial Appropriation	\$33,057,657	183.5	\$0	\$31,194,630	\$1,863,027	\$0
FY 2018-19 Base Request	\$34,128,228	183.5	\$0	\$34,064,974	\$63,254	\$0
FY 2018-19 Governor's Budget Request	\$34,314,779	183.5	\$0	\$34,251,525	\$63,254	\$0

02. Construction, Maintenance, and Operations

FY 2017-18 Initial Appropriation	\$1,419,531,001	3,136.3	\$0	\$699,506,587	\$1,914,662	\$718,109,752
FY 2018-19 Base Request	\$1,581,471,760	3,132.3	\$0	\$968,138,183	\$1,414,873	\$611,918,704
FY 2018-19 Governor's Budget Request	\$1,581,285,209	3,132.3	\$0	\$967,951,632	\$1,414,873	\$611,918,704

03. High Performance Transportation Enterprise

FY 2017-18 Initial Appropriation	\$11,162,500	5.0	\$0	\$6,388,000	\$4,774,500	\$0
FY 2018-19 Base Request	\$19,148,850	9.0	\$0	\$13,954,350	\$5,194,500	\$0
FY 2018-19 Governor's Budget Request	\$19,148,850	9.0	\$0	\$13,954,350	\$5,194,500	\$0

04. First Time Drunk Driving Offenders Account

FY 2017-18 Initial Appropriation	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2018-19 Base Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0

05. Statewide Bridge Enterprise

FY 2017-18 Initial Appropriation	\$112,241,665	2.0	\$0	\$112,241,665	\$0	\$0
FY 2018-19 Base Request	\$116,240,000	2.0	\$0	\$116,240,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$116,240,000	2.0	\$0	\$116,240,000	\$0	\$0

06. Marijuana Impaired Driving Program

FY 2017-18 Initial Appropriation	\$950,000	0.0	\$0	\$950,000	\$0	\$0
FY 2018-19 Base Request	\$950,000	0.0	\$0	\$950,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$950,000	0.0	\$0	\$950,000	\$0	\$0

Transportation**Reconciliation Summary****FY 2018-19 Budget Request**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Southwest Chief & Front Range Passenger Rail Commission

FY 2017-18 Initial Appropriation	\$64,000	0.0	\$0	\$64,000	\$0	\$0
FY 2018-19 Base Request	\$100,000	0.0	\$0	\$100,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$100,000	0.0	\$0	\$100,000	\$0	\$0

TOTAL for the Department of Transportation

FY 2017-18 Initial Appropriation	\$1,578,506,823	3,326.8	\$0	\$851,844,882	\$8,552,189	\$718,109,752
FY 2018-19 Base Request	\$1,753,538,838	3,326.8	\$0	\$1,134,947,507	\$6,672,627	\$611,918,704
FY 2018-19 Governor's Budget Request	\$1,753,538,838	3,326.8	\$0	\$1,134,947,507	\$6,672,627	\$611,918,704

DEPARTMENT OF TRANSPORTATION FY 2018-19					Schedule 2	
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Actual						
Administration	\$31,257,951	151.4	\$0	\$30,061,059	\$1,196,892	\$0
Construction, Maintenance, and Operations	\$1,704,668,941	2,741.2	\$0	\$840,812,366	\$816,388	\$863,040,187
High Performance Transportation Enterprise	\$7,899,719	4.0	\$0	\$6,880,131	\$1,018,707	\$881
First Time Drunk Driving Offenders Account	\$1,276,489	0.0	\$0	\$1,276,489	\$0	\$0
Statewide Bridge Enterprise	\$11,671,947	2.0	\$0	(\$4,435,033)	\$0	\$16,106,980
Southwest Chief Rail Commission	\$5,279	0.0	\$0	\$5,279	\$0	\$0
FY 2014-15 Total Expenditures	\$1,756,780,326	2,898.6	\$0	\$874,600,291	\$3,031,987	\$879,148,048
FY 2015-16 Actual						
Administration	\$30,249,308	146.3	\$0	\$29,011,065	\$1,238,243	\$0
Construction, Maintenance, and Operations	\$1,688,696,969	2,760.7	\$0	\$955,893,635	\$821,006	\$731,982,327
High Performance Transportation Enterprise	\$28,013,987	4.0	\$0	\$27,040,482	\$945,211	\$28,294
First Time Drunk Driving Offenders Account	\$1,272,531	0.0	\$0	\$1,272,531	\$0	\$0
Statewide Bridge Enterprise	\$11,008,575	2.0	\$0	(\$1,127,769)	\$0	\$12,136,344
Marijuana Impaired Driving Program	\$439,524	0.0	\$0	\$439,524	\$0	\$0
FY 2015-16 Total Expenditures	\$1,759,680,894	2,913.0	\$0	\$1,012,529,468	\$3,004,460	\$744,146,965
FY 2016-17 Actual						
Administration	\$30,733,179	147.9	\$0	\$29,863,386	\$869,793	\$0
Construction, Maintenance, and Operations	\$1,781,272,358	2,761.0	\$0	\$1,049,339,783	\$1,055,523	\$730,877,052
High Performance Transportation Enterprise	\$14,306,766	4.0	\$0	\$12,825,596	\$1,481,170	\$0
First Time Drunk Driving Offenders Account	\$1,820,368	0.0	\$0	\$1,820,368	\$0	\$0
Statewide Bridge Enterprise	\$11,645,102	2.0	\$0	\$11,645,102	\$0	\$0
Marijuana Impaired Driving Program	\$444,462	0.0	\$0	\$444,462	\$0	\$0
Southwest Chief Commission	\$6,000	0.0	\$0	\$6,000	\$0	\$0
FY 2016-17 Total Expenditures	\$1,840,228,236	2,914.9	\$0	\$1,105,944,698	\$3,406,486	\$730,877,052
FY 2017-18 Appropriation						
Administration	\$33,057,657	183.5	\$0	\$31,194,630	\$1,863,027	\$0
Construction, Maintenance, and Operations	\$1,419,531,001	3,136.3	\$0	\$699,506,587	\$1,914,662	\$718,109,752
High Performance Transportation Enterprise	\$11,162,500	5.0	\$0	\$6,388,000	\$4,774,500	\$0
First Time Drunk Driving Offenders Account	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
Statewide Bridge Enterprise	\$112,241,665	2.0	\$0	\$112,241,665	\$0	\$0
Marijuana Impaired Driving Program	\$950,000	0.0	\$0	\$950,000	\$0	\$0
Southwest Chief Rail Commission	\$64,000	0.0	\$0	\$64,000	\$0	\$0
FY 2017-18 Appropriation	\$1,578,506,823	3,326.8	\$0	\$851,844,882	\$8,552,189	\$718,109,752
FY 2018-19 Governor's Request						
Administration	\$34,314,779	183.5	\$0	\$34,251,525	\$63,254	\$0
Construction, Maintenance, and Operations	\$1,581,285,209	3,132.3	\$0	\$967,951,632	\$1,414,873	\$611,918,704
High Performance Transportation Enterprise	\$19,148,850	9.0	\$0	\$13,954,350	\$5,194,500	\$0
First Time Drunk Driving Offenders Account	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
Statewide Bridge Enterprise	\$116,240,000	2.0	\$0	\$116,240,000	\$0	\$0
Marijuana Impaired Driving Program	\$950,000	0.0	\$0	\$950,000	\$0	\$0
Southwest Chief Rail Commission	\$100,000	0.0	\$0	\$100,000	\$0	\$0
FY 2018-19 Governor's Request	\$1,753,538,838	3,326.8	\$0	\$1,134,947,507	\$6,672,627	\$611,918,704

Transportation

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Administration

Administration

SB 15-234 General Appropriation Act (FY 2015-16)	\$30,872,211	183.5	\$0	\$29,011,065	\$1,861,146	\$0
FY 2015-16 Final Appropriation	\$30,872,211	183.5	\$0	\$29,011,065	\$1,861,146	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$30,872,211	183.5	\$0	\$29,011,065	\$1,861,146	\$0
FY 2015-16 Actual Expenditures	\$30,249,308	183.5	\$0	\$29,011,065	\$1,238,243	\$0
FY 2015-16 Reversion (Overexpenditure)	\$622,903	0.0	\$0	\$0	\$622,903	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$15,102,045</i>	<i>183.5</i>	<i>\$0</i>	<i>\$14,470,137</i>	<i>\$631,908</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$15,147,262</i>	<i>0.0</i>	<i>\$0</i>	<i>\$14,540,928</i>	<i>\$606,334</i>	<i>\$0</i>

Subtotal 01. Administration, (A) Administration						
FY 2015-16 Final Appropriation	30,872,211	183.5		29,011,065	1,861,146	
FY 2015-16 Final Expenditure Authority	\$30,872,211	183.5	\$0	\$29,011,065	\$1,861,146	\$0
FY 2015-16 Actual Expenditures	\$30,249,308	183.5	\$0	\$29,011,065	\$1,238,243	\$0
FY 2015-16 Reversion (Overexpenditure)	\$622,903	0.0	\$0	\$0	\$622,903	\$0

Operations

Construction Maintenance, And

Transportation

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Operations

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,277,416,161	3,137.3	\$0	\$702,437,894	\$1,916,192	\$573,062,075
FY 2015-16 Final Appropriation	\$1,277,416,161	3,137.3	\$0	\$702,437,894	\$1,916,192	\$573,062,075
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,150,368,491	0.0	\$0	\$1,310,165,547	\$0	\$840,202,944
EA-05 Restrictions	(\$573,062,075)	0.0	\$0	\$0	\$0	(\$573,062,075)
FY 2015-16 Final Expenditure Authority	\$2,854,722,577	3,137.3	\$0	\$2,012,603,441	\$1,916,192	\$840,202,944
FY 2015-16 Actual Expenditures	\$1,688,696,969	3,137.3	\$0	\$955,893,635	\$821,006	\$731,982,327
FY 2015-16 Reversion (Overexpenditure)	\$1,166,025,608	0.0	\$0	\$1,056,709,806	\$1,095,186	\$108,220,617

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$450,747,525	3,137.3	\$0	\$444,087,656	\$386,373	\$6,273,496
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$1,237,949,444	0.0	\$0	\$511,805,979	\$434,633	\$725,708,831

Subtotal 02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations						
FY 2015-16 Final Appropriation	1,277,416,161	3,137.3		702,437,894	1,916,192	573,062,075
FY 2015-16 Final Expenditure Authority	\$2,854,722,577	3,137.3	\$0	\$2,012,603,441	\$1,916,192	\$840,202,944
FY 2015-16 Actual Expenditures	\$1,688,696,969	3,137.3	\$0	\$955,893,635	\$821,006	\$731,982,327
FY 2015-16 Reversion (Overexpenditure)	\$1,166,025,608	0.0	\$0	\$1,056,709,806	\$1,095,186	\$108,220,617

Transportation Enterprise

High Performance Transportation Enterprise

Transportation

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,575,000	4.0	\$0	\$1,575,000	\$1,000,000	\$0
FY 2015-16 Final Appropriation	\$2,575,000	4.0	\$0	\$1,575,000	\$1,000,000	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$330,100,116	0.0	\$0	\$288,525,962	\$2,000,000	\$39,574,154
EA-05 Restrictions	(\$1,000,000)	0.0	\$0	\$0	(\$1,000,000)	\$0
FY 2015-16 Final Expenditure Authority	\$331,675,116	4.0	\$0	\$290,100,962	\$2,000,000	\$39,574,154
FY 2015-16 Actual Expenditures	\$28,013,987	4.0	\$0	\$27,040,482	\$945,211	\$28,294
FY 2015-16 Reversion (Overexpenditure)	\$303,661,129	0.0	\$0	\$263,060,480	\$1,054,789	\$39,545,860
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$4,100,190</i>	<i>4.0</i>	<i>\$0</i>	<i>\$3,292,127</i>	<i>\$779,769</i>	<i>\$28,294</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$23,913,797</i>	<i>0.0</i>	<i>\$0</i>	<i>\$23,748,355</i>	<i>\$165,442</i>	<i>\$0</i>

Subtotal 03. High Performance Transportation Enterprise, (A) High Performance Transportation Enterprise						
FY 2015-16 Final Appropriation	2,575,000	4		1,575,000	1,000,000	
FY 2015-16 Final Expenditure Authority	\$331,675,116	4.0	\$0	\$290,100,962	\$2,000,000	\$39,574,154
FY 2015-16 Actual Expenditures	\$28,013,987	4.0	\$0	\$27,040,482	\$945,211	\$28,294
FY 2015-16 Reversion (Overexpenditure)	\$303,661,129	0.0	\$0	\$263,060,480	\$1,054,789	\$39,545,860

Account

First Time Drunk Driving Offenders Account

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
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Transportation

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Final Appropriation	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2015-16 Actual Expenditures	\$1,272,531	0.0	\$0	\$1,272,531	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$227,469	0.0	\$0	\$227,469	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$1,272,531</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,272,531</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Subtotal 04. First Time Drunk Driving Offenders Account, (A) First Time Drunk Driving Offenders Account						
FY 2015-16 Final Appropriation	1,500,000			1,500,000		
FY 2015-16 Final Expenditure Authority	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2015-16 Actual Expenditures	\$1,272,531	0.0	\$0	\$1,272,531	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$227,469	0.0	\$0	\$227,469	\$0	\$0

Enterprise

Statewide Bridge Enterprise

SB 15-234 General Appropriation Act (FY 2015-16)	\$124,100,000	2.0	\$0	\$109,100,000	\$15,000,000	\$0
FY 2015-16 Final Appropriation	\$124,100,000	2.0	\$0	\$109,100,000	\$15,000,000	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$689,032,895	0.0	\$0	\$668,757,975	\$0	\$20,274,920
EA-05 Restrictions	(\$15,000,000)	0.0	\$0	\$0	(\$15,000,000)	\$0
FY 2015-16 Final Expenditure Authority	\$798,132,895	2.0	\$0	\$777,857,975	\$0	\$20,274,920
FY 2015-16 Actual Expenditures	\$11,008,575	2.0	\$0	(\$1,127,769)	\$0	\$12,136,344

Transportation

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Reversion (Overexpenditure)	\$787,124,320	0.0	\$0	\$778,985,744	\$0	\$8,138,576
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$3,531,750	2.0	\$0	(\$8,604,594)	\$0	\$12,136,344
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$7,476,825	0.0	\$0	\$7,476,825	\$0	\$0

Subtotal 05. Statewide Bridge Enterprise, (A) Statewide Bridge Enterprise						
FY 2015-16 Final Appropriation	124,100,000	2		109,100,000	15,000,000	
FY 2015-16 Final Expenditure Authority	\$798,132,895	2.0	\$0	\$777,857,975	\$0	\$20,274,920
FY 2015-16 Actual Expenditures	\$11,008,575	2.0	\$0	(\$1,127,769)	\$0	\$12,136,344
FY 2015-16 Reversion (Overexpenditure)	\$787,124,320	0.0	\$0	\$778,985,744	\$0	\$8,138,576

Driving Program

Marijuana Impaired Driving Program

SB 15-234 General Appropriation Act (FY 2015-16)	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2015-16 Final Appropriation	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2015-16 Actual Expenditures	\$439,524	0.0	\$0	\$439,524	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$10,476	0.0	\$0	\$10,476	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$439,524	0.0	\$0	\$439,524	\$0	\$0

Transportation

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Subtotal 06. Marijuana Impaired Driving Program, A. Marijuana Impaired Driving Program						
FY 2015-16 Final Appropriation	450,000			450,000		
FY 2015-16 Final Expenditure Authority	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2015-16 Actual Expenditures	\$439,524	0.0	\$0	\$439,524	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$10,476	0.0	\$0	\$10,476	\$0	\$0

Chief Rail Commission

Southwest Chief Rail Line

EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$95,000	0.0	\$0	\$95,000	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$95,000	0.0	\$0	\$95,000	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$95,000	0.0	\$0	\$95,000	\$0	\$0

FY 2015-16 Final Expenditure Authority	\$95,000	0.0	\$0	\$95,000	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$95,000	0.0	\$0	\$95,000	\$0	\$0

Subtotal Transportation						
FY 2015-16 Final Appropriation	1,436,913,372	3,326.8		844,073,959	19,777,338	573,062,075
FY 2015-16 Final Expenditure Authority	\$4,017,447,799	3,326.8	\$0	\$3,111,618,443	\$5,777,338	\$900,052,018
FY 2015-16 Actual Expenditures	\$1,759,680,893	3,326.8	\$0	\$1,012,529,468	\$3,004,460	\$744,146,965
FY 2015-16 Reversion (Overexpenditure)	\$2,257,766,906	0.0	\$0	\$2,099,088,975	\$2,772,878	\$155,905,053

Transportation**Schedule 3A****FY 2015-16 Actual Expenditures**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$475,193,565	3,326.8	\$0	\$454,957,381	\$1,798,051	\$18,438,134
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$1,284,487,328	0.0	\$0	\$557,572,087	\$1,206,409	\$725,708,831

01. Administration, (A) Administration

Administration

HB 16-1405 General Appropriation Act (FY 2016-17)	\$31,748,583	183.5	\$0	\$29,863,386	\$1,885,197	\$0
FY 2016-17 Final Appropriation	\$31,748,583	183.5	\$0	\$29,863,386	\$1,885,197	\$0
FY 2016-17 Expenditure Authority	\$31,748,583	183.5	\$0	\$29,863,386	\$1,885,197	\$0
FY 2016-17 Actual Expenditures	\$30,733,179	183.5	\$0	\$29,863,386	\$869,793	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,015,404	0.0	\$0	\$0	\$1,015,404	\$0
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$15,495,686</i>	<i>183.5</i>	<i>\$0</i>	<i>\$15,026,703</i>	<i>\$468,983</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$15,237,492</i>	<i>0.0</i>	<i>\$0</i>	<i>\$14,836,683</i>	<i>\$400,809</i>	<i>\$0</i>

Subtotal 01. Administration, (A) Administration						
FY 2016-17 Final Appropriation	31748583	183.5		29863386	1885197	
FY 2016-17 Expenditure Authority	\$31,748,583	183.5	\$0	\$29,863,386	\$1,885,197	\$0
FY 2016-17 Actual Expenditures	\$30,733,179	183.5	\$0	\$29,863,386	\$869,793	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,015,404	0.0	\$0	\$0	\$1,015,404	\$0

02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations

Construction Maintenance, And Operations

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,236,114,586	3,137.3	\$0	\$598,339,646	\$1,892,141	\$635,882,799
FY 2016-17 Final Appropriation	\$1,236,114,586	3,137.3	\$0	\$598,339,646	\$1,892,141	\$635,882,799

EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,212,958,837	0.0	\$0	\$1,408,939,854	\$0	\$804,018,983
EA-05 Restrictions	(\$635,882,799)	0.0	\$0	\$0	\$0	(\$635,882,799)
FY 2016-17 Expenditure Authority	\$2,813,190,624	3,137.3	\$0	\$2,007,279,500	\$1,892,141	\$804,018,983
FY 2016-17 Actual Expenditures	\$1,781,272,359	3,136.3	\$0	\$1,049,339,783	\$1,055,523	\$730,877,052
FY 2016-17 Reversion (Overexpenditure)	\$1,031,918,265	1.0	\$0	\$957,939,717	\$836,618	\$73,141,931

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$458,173,159</i>	<i>3,136.3</i>	<i>\$0</i>	<i>\$447,312,508</i>	<i>\$451,175</i>	<i>\$10,409,476</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,323,099,199</i>	<i>0.0</i>	<i>\$0</i>	<i>\$602,027,275</i>	<i>\$604,348</i>	<i>\$720,467,576</i>

Subtotal 02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations						
FY 2016-17 Final Appropriation	1236114586	3137.3		598339646	1892141	635882799
FY 2016-17 Expenditure Authority	\$2,813,190,624	3,137.3	\$0	\$2,007,279,500	\$1,892,141	\$804,018,983
FY 2016-17 Actual Expenditures	\$1,781,272,359	3,136.3	\$0	\$1,049,339,783	\$1,055,523	\$730,877,052
FY 2016-17 Reversion (Overexpenditure)	\$1,031,918,265	1.0	\$0	\$957,939,717	\$836,618	\$73,141,931

03. High Performance Transportation Enterprise, (A) High Performance Transportation Enterprise

High Performance Transportation Enterprise

HB 16-1405 General Appropriation Act (FY 2016-17)	\$7,716,702	4.0	\$0	\$5,627,902	\$2,088,800	\$0
FY 2016-17 Final Appropriation	\$7,716,702	4.0	\$0	\$5,627,902	\$2,088,800	\$0

EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$306,027,979	0.0	\$0	\$266,482,119	\$0	\$39,545,860
FY 2016-17 Expenditure Authority	\$313,744,681	4.0	\$0	\$272,110,021	\$2,088,800	\$39,545,860

FY 2016-17 Actual Expenditures	\$14,306,766	5.0	\$0	\$14,007,329	\$299,437	\$0
FY 2016-17 Reversion (Overexpenditure)	\$299,437,915	(1.0)	\$0	\$258,102,692	\$1,789,363	\$39,545,860

FY 2016-17 Actual Expenditures Personal Services Allocation	\$6,873,898	5.0	\$0	\$6,752,696	\$121,202	\$0
FY 2016-17 Actual Expenditures Total All Other Operating Allocation	\$7,432,868	0.0	\$0	\$7,254,633	\$178,235	\$0

Subtotal 03. High Performance Transportation Enterprise, (A) High Performance Transportation Enterprise						
FY 2016-17 Final Appropriation	7716702	4		5627902	2088800	
FY 2016-17 Expenditure Authority	\$313,744,681	4.0	\$0	\$272,110,021	\$2,088,800	\$39,545,860
FY 2016-17 Actual Expenditures	\$14,306,766	5.0	\$0	\$14,007,329	\$299,437	\$0
FY 2016-17 Reversion (Overexpenditure)	\$299,437,915	(1.0)	\$0	\$258,102,692	\$1,789,363	\$39,545,860

04. First Time Drunk Driving Offenders Account, (A) First Time Drunk Driving Offenders Account

First Time Drunk Driving Offenders Account

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
FY 2016-17 Final Appropriation	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
FY 2016-17 Expenditure Authority	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,820,368	0.0	\$0	\$1,820,368	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$179,632	0.0	\$0	\$179,632	\$0	\$0

FY 2016-17 Actual Expenditures Personal Services Allocation	\$576,798	0.0	\$0	\$576,798	\$0	\$0
FY 2016-17 Actual Expenditures Total All Other Operating Allocation	\$1,243,570	0.0	\$0	\$1,243,570	\$0	\$0

Subtotal 04. First Time Drunk Driving Offenders Account, (A) First Time Drunk Driving Offenders Account						
FY 2016-17 Final Appropriation	2000000			2000000		
FY 2016-17 Expenditure Authority	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,820,368	0.0	\$0	\$1,820,368	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$179,632	0.0	\$0	\$179,632	\$0	\$0

**05. Statewide Bridge Enterprise, (A)
Statewide Bridge Enterprise**

Statewide Bridge Enterprise

HB 16-1405 General Appropriation Act (FY 2016-17)	\$126,600,000	2.0	\$0	\$111,600,000	\$0	\$15,000,000
FY 2016-17 Final Appropriation	\$126,600,000	2.0	\$0	\$111,600,000	\$0	\$15,000,000

EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$782,381,557	0.0	\$0	\$774,242,981	\$0	\$8,138,576
EA-05 Restrictions	(\$15,000,000)	0.0	\$0	\$0	\$0	(\$15,000,000)
FY 2016-17 Expenditure Authority	\$893,981,557	2.0	\$0	\$885,842,981	\$0	\$8,138,576
FY 2016-17 Actual Expenditures	\$11,645,102	2.0	\$0	\$11,645,102	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$882,336,455	0.0	\$0	\$874,197,879	\$0	\$8,138,576

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$1,543,938</i>	<i>2.0</i>	<i>\$0</i>	<i>\$1,543,938</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$10,101,164</i>	<i>0.0</i>	<i>\$0</i>	<i>\$10,101,164</i>	<i>\$0</i>	<i>\$0</i>

Subtotal 05. Statewide Bridge Enterprise, (A) Statewide Bridge Enterprise						
FY 2016-17 Final Appropriation	126600000	2		111600000		15000000
FY 2016-17 Expenditure Authority	\$893,981,557	2.0	\$0	\$885,842,981	\$0	\$8,138,576
FY 2016-17 Actual Expenditures	\$11,645,102	2.0	\$0	\$11,645,102	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$882,336,455	0.0	\$0	\$874,197,879	\$0	\$8,138,576

**06. Marijuana Impaired Driving Program, A.
Marijuana Impaired Driving Program**

Marijuana Impaired Driving Program

HB 16-1405 General Appropriation Act (FY 2016-17)	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2016-17 Final Appropriation	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2016-17 Expenditure Authority	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$444,462	0.0	\$0	\$444,462	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$5,538	0.0	\$0	\$5,538	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$444,462</i>	<i>0.0</i>	<i>\$0</i>	<i>\$444,462</i>	<i>\$0</i>	<i>\$0</i>
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Subtotal 06. Marijuana Impaired Driving Program, A. Marijuana Impaired Driving Program						
FY 2016-17 Final Appropriation	450000			450000		
FY 2016-17 Expenditure Authority	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$444,462	0.0	\$0	\$444,462	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$5,538	0.0	\$0	\$5,538	\$0	\$0

**07. Southwest Chief Rail Commission, A.
Southwest Chief Rail Commission**

Southwest Chief Rail Line

SB 17-171 Supplemental Appropriations Transportation	\$95,000	0.0	\$0	\$95,000	\$0	\$0
FY 2016-17 Final Appropriation	\$95,000	0.0	\$0	\$95,000	\$0	\$0
FY 2016-17 Expenditure Authority	\$95,000	0.0	\$0	\$95,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$6,000	0.0	\$0	\$6,000	\$0	\$0

FY 2016-17 Reversion (Overexpenditure)	\$89,000	0.0	\$0	\$89,000	\$0	\$0
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<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$6,000	0.0	\$0	\$6,000	\$0	\$0
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Subtotal 07. Southwest Chief Rail Commission, A. Southwest Chief Rail Commission						
FY 2016-17 Final Appropriation	95000			95000		
FY 2016-17 Expenditure Authority	\$95,000	0.0	\$0	\$95,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$6,000	0.0	\$0	\$6,000	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$89,000	0.0	\$0	\$89,000	\$0	\$0

Subtotal Transportation						
FY 2016-17 Final Appropriation	1404724871	3326.8		747975934	5866138	650882799
FY 2016-17 Expenditure Authority	\$4,055,210,445	3,326.8	\$0	\$3,197,640,888	\$5,866,138	\$851,703,419
FY 2016-17 Actual Expenditures	\$1,840,228,236	3,326.8	\$0	\$1,107,126,430	\$2,224,753	\$730,877,052
FY 2016-17 Reversion (Overexpenditure)	\$2,214,982,210	0.0	\$0	\$2,090,514,458	\$3,641,385	\$120,826,367

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$483,113,941	3,326.8	\$0	\$471,663,105	\$1,041,360	\$10,409,476
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$1,357,114,294	0.0	\$0	\$635,463,325	\$1,183,393	\$720,467,576

Transportation**Schedule 3C****FY 2017-18 Initial Appropriation**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Administration**Administration**

SB 17-254 FY 2017-18 General Appropriation Act	\$33,057,657	183.5	\$0	\$31,194,630	\$1,863,027	\$0
FY 2017-18 Initial Appropriation	\$33,057,657	183.5	\$0	\$31,194,630	\$1,863,027	\$0
<i>Personal Services Allocation</i>	<i>\$17,697,582</i>	<i>183.5</i>	<i>\$0</i>	<i>\$16,995,538</i>	<i>\$702,044</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$15,360,075</i>	<i>0.0</i>	<i>\$0</i>	<i>\$14,199,092</i>	<i>\$1,160,983</i>	<i>\$0</i>

Subtotal -- 01. Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$33,057,657	183.5	\$0	\$31,194,630	\$1,863,027	\$0
FY 2017-18 Initial Appropriation	\$33,057,657	183.5	\$0	\$31,194,630	\$1,863,027	\$0
<i>Personal Services Allocation</i>	<i>\$17,697,582</i>	<i>183.5</i>	<i>\$0</i>	<i>\$16,995,538</i>	<i>\$702,044</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$15,360,075</i>	<i>0.0</i>	<i>\$0</i>	<i>\$14,199,092</i>	<i>\$1,160,983</i>	<i>\$0</i>

02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations**Construction Maintenance, And Operations**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,419,531,001	3,136.3	\$0	\$699,506,587	\$1,914,662	\$718,109,752
SB 17-243 Continue Motorcycle Operator Safety Training Progr	\$0	0.0	\$0	\$0	\$0	\$0
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$1,419,531,001	3,136.3	\$0	\$699,506,587	\$1,914,662	\$718,109,752

<i>Personal Services Allocation</i>	\$276,215,717	3,136.3	\$0	\$275,800,273	\$415,444	\$0
<i>Total All Other Operating Allocation</i>	\$1,143,315,284	0.0	\$0	\$423,706,314	\$1,499,218	\$718,109,752

Subtotal -- 02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations

SB 17-254 FY 2017-18 General Appropriation Act	\$1,419,531,001	3,136.3	\$0	\$699,506,587	\$1,914,662	\$718,109,752
SB 17-243 Continue Motorcycle Operator Safety Training Progr	\$0	0.0	\$0	\$0	\$0	\$0
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$1,419,531,001	3,136.3	\$0	\$699,506,587	\$1,914,662	\$718,109,752

<i>Personal Services Allocation</i>	\$276,215,717	3,136.3	\$0	\$275,800,273	\$415,444	\$0
<i>Total All Other Operating Allocation</i>	\$1,143,315,284	0.0	\$0	\$423,706,314	\$1,499,218	\$718,109,752

03. High Performance Transportation Enterprise, (A) High Performance Transportation Enterprise

High Performance Transportation Enterprise

SB 17-254 FY 2017-18 General Appropriation Act	\$11,162,500	5.0	\$0	\$6,388,000	\$4,774,500	\$0
FY 2017-18 Initial Appropriation	\$11,162,500	5.0	\$0	\$6,388,000	\$4,774,500	\$0

<i>Personal Services Allocation</i>	\$3,000,000	5.0	\$0	\$3,000,000	\$0	\$0
<i>Total All Other Operating Allocation</i>	\$8,162,500	0.0	\$0	\$3,388,000	\$4,774,500	\$0

**Subtotal -- 03. High Performance
Transportation Enterprise, (A) High
Performance Transportation Enterprise**

SB 17-254 FY 2017-18 General Appropriation Act	\$11,162,500	5.0	\$0	\$6,388,000	\$4,774,500	\$0
FY 2017-18 Initial Appropriation	\$11,162,500	5.0	\$0	\$6,388,000	\$4,774,500	\$0

<i>Personal Services Allocation</i>	\$3,000,000	5.0	\$0	\$3,000,000	\$0	\$0
<i>Total All Other Operating Allocation</i>	\$8,162,500	0.0	\$0	\$3,388,000	\$4,774,500	\$0

**04. First Time Drunk Driving
Offenders Account, (A) First Time
Drunk Driving Offenders Account**

**First Time Drunk Driving Offenders
Account**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2017-18 Initial Appropriation	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0

<i>Total All Other Operating Allocation</i>	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
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**Subtotal -- 04. First Time Drunk Driving
Offenders Account, (A) First Time Drunk
Driving Offenders Account**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2017-18 Initial Appropriation	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0

Total All Other Operating Allocation	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
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**05. Statewide Bridge Enterprise,
(A) Statewide Bridge Enterprise**

Statewide Bridge Enterprise

SB 17-254 FY 2017-18 General Appropriation Act	\$112,241,665	2.0	\$0	\$112,241,665	\$0	\$0
FY 2017-18 Initial Appropriation	\$112,241,665	2.0	\$0	\$112,241,665	\$0	\$0

<i>Personal Services Allocation</i>	<i>\$1,950,142</i>	<i>2.0</i>	<i>\$0</i>	<i>\$1,950,142</i>	<i>\$0</i>	<i>\$0</i>
Total All Other Operating Allocation	\$110,291,523	0.0	\$0	\$110,291,523	\$0	\$0

**Subtotal -- 05. Statewide Bridge
Enterprise, (A) Statewide Bridge Enterprise**

SB 17-254 FY 2017-18 General Appropriation Act	\$112,241,665	2.0	\$0	\$112,241,665	\$0	\$0
FY 2017-18 Initial Appropriation	\$112,241,665	2.0	\$0	\$112,241,665	\$0	\$0

<i>Personal Services Allocation</i>	<i>\$1,950,142</i>	<i>2.0</i>	<i>\$0</i>	<i>\$1,950,142</i>	<i>\$0</i>	<i>\$0</i>
Total All Other Operating Allocation	\$110,291,523	0.0	\$0	\$110,291,523	\$0	\$0

**06. Marijuana Impaired Driving
Program, A. Marijuana Impaired
Driving Program**

Marijuana Impaired Driving Program

SB 17-254 FY 2017-18 General Appropriation Act	\$950,000	0.0	\$0	\$950,000	\$0	\$0
FY 2017-18 Initial Appropriation	\$950,000	0.0	\$0	\$950,000	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$950,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$950,000</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Subtotal -- 06. Marijuana Impaired Driving Program, A. Marijuana Impaired Driving Program

SB 17-254 FY 2017-18 General Appropriation Act	\$950,000	0.0	\$0	\$950,000	\$0	\$0
FY 2017-18 Initial Appropriation	\$950,000	0.0	\$0	\$950,000	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$950,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$950,000</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

07. Southwest Chief Rail Commission, A. Southwest Chief Rail Commission

Southwest Chief Rail Line

SB 17-254 FY 2017-18 General Appropriation Act	\$64,000	0.0	\$0	\$64,000	\$0	\$0
FY 2017-18 Initial Appropriation	\$64,000	0.0	\$0	\$64,000	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$64,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$64,000</i>	<i>\$0</i>	<i>\$0</i>

**Subtotal -- 07. Southwest Chief Rail
Commission, A. Southwest Chief Rail
Commission**

SB 17-254 FY 2017-18 General Appropriation Act	\$64,000	0.0	\$0	\$64,000	\$0	\$0
FY 2017-18 Initial Appropriation	\$64,000	0.0	\$0	\$64,000	\$0	\$0

Total All Other Operating Allocation	\$64,000	0.0	\$0	\$64,000	\$0	\$0
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TOTAL -- Transportation

SB 17-254 FY 2017-18 General Appropriation Act	\$1,578,506,823	3,326.8	\$0	\$851,844,882	\$8,552,189	\$718,109,752
SB 17-243 Continue Motorcycle Operator Safety Training Progr	\$0	0.0	\$0	\$0	\$0	\$0
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$1,578,506,823	3,326.8	\$0	\$851,844,882	\$8,552,189	\$718,109,752

Personal Services Allocation	\$299,813,441	3,326.8	\$0	\$298,695,953	\$1,117,488	\$0
Total All Other Operating Allocation	\$1,278,693,382	0.0	\$0	\$553,148,929	\$7,434,701	\$718,109,752

Transportation
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Administration

Administration

FY 2018-19 Starting Base	\$33,057,657	183.5	\$0	\$31,194,630	\$1,863,027	\$0
TA-01 FY18 Base Adjustments	(\$1,790)	0.0	\$0	(\$1,722)	(\$68)	\$0
TA-02 FY 2018-19 Operating Common Policy Adjustments	(\$399,841)	0.0	\$0	(\$399,841)	\$0	\$0
TA-03 Statewide Indirect Cost Recoveries Adjustment	\$8,063	0.0	\$0	\$8,055	\$8	\$0
TA-04 Revenue and FTE Updates	(\$1,700,000)	0.0	\$0	\$0	(\$1,700,000)	\$0
TA-05 FY 2018-19 Total Compensation Request	\$299,753	0.0	\$0	\$399,466	(\$99,713)	\$0
TA-06 Legal Services FY 2018-19 Adjustment	\$68,593	0.0	\$0	\$68,593	\$0	\$0
TA-07 Statewide Common Policy Adjustment	\$2,795,793	0.0	\$0	\$2,795,793	\$0	\$0
FY 2018-19 Base Request	\$34,128,228	183.5	\$0	\$34,064,974	\$63,254	\$0
NP-01 Cybersecurity Liability Insurance Policy	\$88,597	0.0	\$0	\$88,597	\$0	\$0
NP-02 OIT Decision Items	\$97,954	0.0	\$0	\$97,954	\$0	\$0
FY 2018-19 Governor's Budget Request	\$34,314,779	183.5	\$0	\$34,251,525	\$63,254	\$0
<i>Personal Services Allocation</i>	<i>\$17,443,282</i>	<i>183.5</i>	<i>\$0</i>	<i>\$17,393,282</i>	<i>\$50,000</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$16,871,497</i>	<i>0.0</i>	<i>\$0</i>	<i>\$16,858,243</i>	<i>\$13,254</i>	<i>\$0</i>

Subtotal -- 01. Administration

FY 2018-19 Starting Base	\$33,057,657	183.5	\$0	\$31,194,630	\$1,863,027	\$0
TA-01 FY18 Base Adjustments	(\$1,790)	0.0	\$0	(\$1,722)	(\$68)	\$0

Transportation
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-02 FY 2018-19 Operating Common Policy Adjustments	(\$399,841)	0.0	\$0	(\$399,841)	\$0	\$0
TA-03 Statewide Indirect Cost Recoveries Adjustment	\$8,063	0.0	\$0	\$8,055	\$8	\$0
TA-04 Revenue and FTE Updates	(\$1,700,000)	0.0	\$0	\$0	(\$1,700,000)	\$0
TA-05 FY 2018-19 Total Compensation Request	\$299,753	0.0	\$0	\$399,466	(\$99,713)	\$0
TA-06 Legal Services FY 2018-19 Adjustment	\$68,593	0.0	\$0	\$68,593	\$0	\$0
TA-07 Statewide Common Policy Adjustment	\$2,795,793	0.0	\$0	\$2,795,793	\$0	\$0
FY 2018-19 Base Request	\$34,128,228	183.5	\$0	\$34,064,974	\$63,254	\$0
NP-01 Cybersecurity Liability Insurance Policy	\$88,597	0.0	\$0	\$88,597	\$0	\$0
NP-02 OIT Decision Items	\$97,954	0.0	\$0	\$97,954	\$0	\$0
FY 2018-19 Governor's Budget Request	\$34,314,779	183.5	\$0	\$34,251,525	\$63,254	\$0
<i>Personal Services Allocation</i>	<i>\$17,443,282</i>	<i>183.5</i>	<i>\$0</i>	<i>\$17,393,282</i>	<i>\$50,000</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$16,871,497</i>	<i>0.0</i>	<i>\$0</i>	<i>\$16,858,243</i>	<i>\$13,254</i>	<i>\$0</i>

Transportation

Schedule 3D

FY 2018-19 Budget Request

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations

Construction Maintenance, And Operations

FY 2018-19 Starting Base	\$1,419,531,001	3,136.3	\$0	\$699,506,587	\$1,914,662	\$718,109,752
TA-02 FY 2018-19 Operating Common Policy Adjustments	\$399,841	0.0	\$0	\$399,841	\$0	\$0
TA-03 Statewide Indirect Cost Recoveries Adjustment	(\$8,063)	0.0	\$0	(\$8,055)	(\$8)	\$0
TA-04 Revenue and FTE Updates	\$164,713,120	(4.0)	\$0	\$271,403,949	(\$499,781)	(\$106,191,048)
TA-05 FY 2018-19 Total Compensation Request	(\$299,753)	0.0	\$0	(\$299,753)	\$0	\$0
TA-06 Legal Services FY 2018-19 Adjustment	(\$68,593)	0.0	\$0	(\$68,593)	\$0	\$0
TA-07 Statewide Common Policy Adjustment	(\$2,795,793)	0.0	\$0	(\$2,795,793)	\$0	\$0
FY 2018-19 Base Request	\$1,581,471,760	3,132.3	\$0	\$968,138,183	\$1,414,873	\$611,918,704
NP-01 Cybersecurity Liability Insurance Policy	(\$88,597)	0.0	\$0	(\$88,597)	\$0	\$0
NP-02 OIT Decision Items	(\$97,954)	0.0	\$0	(\$97,954)	\$0	\$0
FY 2018-19 Governor's Budget Request	\$1,581,285,209	3,132.3	\$0	\$967,951,632	\$1,414,873	\$611,918,704
Personal Services Allocation	\$276,094,674	3,132.3	\$0	\$275,500,520	\$594,154	\$0
Total All Other Operating Allocation	\$1,305,190,535	0.0	\$0	\$692,451,112	\$820,719	\$611,918,704

Subtotal -- 02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations

FY 2018-19 Starting Base	\$1,419,531,001	3,136.3	\$0	\$699,506,587	\$1,914,662	\$718,109,752
TA-02 FY 2018-19 Operating Common Policy Adjustments	\$399,841	0.0	\$0	\$399,841	\$0	\$0
TA-03 Statewide Indirect Cost Recoveries Adjustment	(\$8,063)	0.0	\$0	(\$8,055)	(\$8)	\$0

Transportation
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-04 Revenue and FTE Updates	\$164,713,120	(4.0)	\$0	\$271,403,949	(\$499,781)	(\$106,191,048)
TA-05 FY 2018-19 Total Compensation Request	(\$299,753)	0.0	\$0	(\$299,753)	\$0	\$0
TA-06 Legal Services FY 2018-19 Adjustment	(\$68,593)	0.0	\$0	(\$68,593)	\$0	\$0
TA-07 Statewide Common Policy Adjustment	(\$2,795,793)	0.0	\$0	(\$2,795,793)	\$0	\$0
FY 2018-19 Base Request	\$1,581,471,760	3,132.3	\$0	\$968,138,183	\$1,414,873	\$611,918,704
NP-01 Cybersecurity Liability Insurance Policy	(\$88,597)	0.0	\$0	(\$88,597)	\$0	\$0
NP-02 OIT Decision Items	(\$97,954)	0.0	\$0	(\$97,954)	\$0	\$0
FY 2018-19 Governor's Budget Request	\$1,581,285,209	3,132.3	\$0	\$967,951,632	\$1,414,873	\$611,918,704
<i>Personal Services Allocation</i>	<i>\$276,094,674</i>	<i>3,132.3</i>	<i>\$0</i>	<i>\$275,500,520</i>	<i>\$594,154</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$1,305,190,535</i>	<i>0.0</i>	<i>\$0</i>	<i>\$692,451,112</i>	<i>\$820,719</i>	<i>\$611,918,704</i>

Transportation

Schedule 3D

FY 2018-19 Budget Request

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

03. High Performance Transportation Enterprise, (A) High Performance Transportation Enterprise

High Performance Transportation Enterprise

FY 2018-19 Starting Base	\$11,162,500	5.0	\$0	\$6,388,000	\$4,774,500	\$0
TA-04 Revenue and FTE Updates	\$7,986,350	4.0	\$0	\$7,566,350	\$420,000	\$0
FY 2018-19 Base Request	\$19,148,850	9.0	\$0	\$13,954,350	\$5,194,500	\$0
FY 2018-19 Governor's Budget Request	\$19,148,850	9.0	\$0	\$13,954,350	\$5,194,500	\$0
<i>Personal Services Allocation</i>	<i>\$3,000,000</i>	<i>9.0</i>	<i>\$0</i>	<i>\$3,000,000</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$16,148,850</i>	<i>0.0</i>	<i>\$0</i>	<i>\$10,954,350</i>	<i>\$5,194,500</i>	<i>\$0</i>

Subtotal -- 03. High Performance Transportation Enterprise, (A) High Performance Transportation Enterprise

FY 2018-19 Starting Base	\$11,162,500	5.0	\$0	\$6,388,000	\$4,774,500	\$0
TA-04 Revenue and FTE Updates	\$7,986,350	4.0	\$0	\$7,566,350	\$420,000	\$0
FY 2018-19 Base Request	\$19,148,850	9.0	\$0	\$13,954,350	\$5,194,500	\$0
FY 2018-19 Governor's Budget Request	\$19,148,850	9.0	\$0	\$13,954,350	\$5,194,500	\$0
<i>Personal Services Allocation</i>	<i>\$3,000,000</i>	<i>9.0</i>	<i>\$0</i>	<i>\$3,000,000</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$16,148,850</i>	<i>0.0</i>	<i>\$0</i>	<i>\$10,954,350</i>	<i>\$5,194,500</i>	<i>\$0</i>

Transportation

Schedule 3D

FY 2018-19 Budget Request

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

04. First Time Drunk Driving Offenders Account, (A) First Time Drunk Driving Offenders Account

First Time Drunk Driving Offenders Account

FY 2018-19 Starting Base	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2018-19 Base Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$1,500,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,500,000</i>	<i>\$0</i>	<i>\$0</i>

Subtotal -- 04. First Time Drunk Driving Offenders Account, (A) First Time Drunk Driving Offenders Account

FY 2018-19 Starting Base	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2018-19 Base Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$1,500,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,500,000</i>	<i>\$0</i>	<i>\$0</i>

Transportation

Schedule 3D

FY 2018-19 Budget Request

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

05. Statewide Bridge Enterprise, (A) Statewide Bridge Enterprise

Statewide Bridge Enterprise

FY 2018-19 Starting Base	\$112,241,665	2.0	\$0	\$112,241,665	\$0	\$0
TA-04 Revenue and FTE Updates	\$3,998,335	0.0	\$0	\$3,998,335	\$0	\$0
FY 2018-19 Base Request	\$116,240,000	2.0	\$0	\$116,240,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$116,240,000	2.0	\$0	\$116,240,000	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$1,950,142</i>	<i>2.0</i>	<i>\$0</i>	<i>\$1,950,142</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$114,289,858</i>	<i>0.0</i>	<i>\$0</i>	<i>\$114,289,858</i>	<i>\$0</i>	<i>\$0</i>

Subtotal -- 05. Statewide Bridge Enterprise, (A) Statewide Bridge Enterprise

FY 2018-19 Starting Base	\$112,241,665	2.0	\$0	\$112,241,665	\$0	\$0
TA-04 Revenue and FTE Updates	\$3,998,335	0.0	\$0	\$3,998,335	\$0	\$0
FY 2018-19 Base Request	\$116,240,000	2.0	\$0	\$116,240,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$116,240,000	2.0	\$0	\$116,240,000	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$1,950,142</i>	<i>2.0</i>	<i>\$0</i>	<i>\$1,950,142</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$114,289,858</i>	<i>0.0</i>	<i>\$0</i>	<i>\$114,289,858</i>	<i>\$0</i>	<i>\$0</i>

Transportation

Schedule 3D

FY 2018-19 Budget Request

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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06. Marijuana Impaired Driving Program, A. Marijuana Impaired Driving Program

Marijuana Impaired Driving Program

FY 2018-19 Starting Base	\$950,000	0.0	\$0	\$950,000	\$0	\$0
FY 2018-19 Base Request	\$950,000	0.0	\$0	\$950,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$950,000	0.0	\$0	\$950,000	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$950,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$950,000</i>	<i>\$0</i>	<i>\$0</i>

Subtotal -- 06. Marijuana Impaired Driving Program, A. Marijuana Impaired Driving Program

FY 2018-19 Starting Base	\$950,000	0.0	\$0	\$950,000	\$0	\$0
FY 2018-19 Base Request	\$950,000	0.0	\$0	\$950,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$950,000	0.0	\$0	\$950,000	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$950,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$950,000</i>	<i>\$0</i>	<i>\$0</i>

Transportation	Schedule 3D		
FY 2018-19 Budget Request			
	Total Funds	FTE	General Fund
			Cash Funds
			Reappropriated Funds
			Federal Funds

07. Southwest Chief & Front Range Passenger Rail Commission

Southwest Chief & Front Range Passenger Rail Commission

FY 2018-19 Starting Base	\$64,000	0.0	\$0	\$64,000	\$0	\$0
TA-04 Revenue and FTE Updates	\$36,000	0.0	\$0	\$36,000	\$0	\$0
FY 2018-19 Base Request	\$100,000	0.0	\$0	\$100,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$100,000	0.0	\$0	\$100,000	\$0	\$0
Total All Other Operating Allocation	\$100,000	0.0	\$0	\$100,000	\$0	\$0

Subtotal -- 07. Southwest Chief & Front Range Passenger Rail Commission

FY 2018-19 Starting Base	\$64,000	0.0	\$0	\$64,000	\$0	\$0
TA-04 Revenue and FTE Updates	\$36,000	0.0	\$0	\$36,000	\$0	\$0
FY 2018-19 Base Request	\$100,000	0.0	\$0	\$100,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$100,000	0.0	\$0	\$100,000	\$0	\$0
Total All Other Operating Allocation	\$100,000	0.0	\$0	\$100,000	\$0	\$0

TOTAL -- Transportation

FY 2018-19 Starting Base	\$1,578,506,823	3,326.8	\$0	\$851,844,882	\$8,552,189	\$718,109,752
TA-01 FY18 Base Adjustments	(\$1,790)	0.0	\$0	(\$1,722)	(\$68)	\$0
TA-02 FY 2018-19 Operating Common Policy Adjustments	\$0	0.0	\$0	\$0	\$0	\$0

Transportation
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-03 Statewide Indirect Cost Recoveries Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
TA-04 Revenue and FTE Updates	\$175,033,805	0.0	\$0	\$283,004,634	(\$1,779,781)	(\$106,191,048)
TA-05 FY 2018-19 Total Compensation Request	\$0	0.0	\$0	\$99,713	(\$99,713)	\$0
TA-06 Legal Services FY 2018-19 Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
TA-07 Statewide Common Policy Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Base Request	\$1,753,538,838	3,326.8	\$0	\$1,134,947,507	\$6,672,627	\$611,918,704
NP-01 Cybersecurity Liability Insurance Policy	\$0	0.0	\$0	\$0	\$0	\$0
NP-02 OIT Decision Items	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$1,753,538,838	3,326.8	\$0	\$1,134,947,507	\$6,672,627	\$611,918,704
<i>Personal Services Allocation</i>	<i>\$299,438,098</i>	<i>3,326.8</i>	<i>\$0</i>	<i>\$298,793,944</i>	<i>\$644,154</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$1,454,100,740</i>	<i>0.0</i>	<i>\$0</i>	<i>\$836,153,563</i>	<i>\$6,028,473</i>	<i>\$611,918,704</i>

Transportation

Schedule 4A

FY 2015-16 Actual Expenditures

Long Bill Section	Long Bill Line Item	CORE Fund #	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration	Administration	4000	State Highway Func	\$0	367.0	\$0	\$0	\$0	\$0
	Administration	4000	State Highway Func	\$29,011,065	0.0	\$0	\$29,011,065	\$0	\$0
	Administration	6060	Highway Func	\$1,238,243	0.0	\$0	\$0	\$1,238,243	\$0
Administration Subtotal				\$30,249,308	367.0	\$0	\$29,011,065	\$1,238,243	\$0
01. Administration Subtotal				\$30,249,308	367.0	\$0	\$29,011,065	\$1,238,243	\$0
02. Construction, Maintenance, and Operations, (A)	Construction Maintenance, And Operations	4000	State Highway Func	\$0	6,274.6	\$0	\$0	\$0	\$0
	Construction Maintenance, And Operations	1600	Aviation Fund	\$20,534,017	0.0	\$0	\$20,534,017	\$0	\$0
	Construction Maintenance, And Operations	4000	State Highway Func	\$932,465,428	0.0	\$0	\$932,465,428	\$0	\$0
	Construction Maintenance, And Operations	4020	Motorcycle Operator Safety Training Fund	\$337,571	0.0	\$0	\$337,571	\$0	\$0
	Construction Maintenance, And Operations	4030	Law Enforcement Assistance Fund	\$2,556,620	0.0	\$0	\$2,556,620	\$0	\$0
	Construction Maintenance, And Operations	6060	Highway Func	\$0	0.0	\$0	\$0	\$0	\$0
	Construction Maintenance, And Operations	6060	Highway Func	\$821,006	0.0	\$0	\$0	\$821,006	\$0
	Construction Maintenance, And Operations	4000	State Highway Func	\$731,982,327	0.0	\$0	\$0	\$0	\$731,982,327
Construction Maintenance, And Operations Subtotal				\$1,688,696,969	6,274.6	\$0	\$955,893,635	\$821,006	\$731,982,327
02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations Subtotal				\$1,688,696,969	6,274.6	\$0	\$955,893,635	\$821,006	\$731,982,327
03. High Performance Transportation Enterprise, (A)	High Performance Transportation Enterprise	5360	High Performance Transportation Enterprise Fund	\$0	8.0	\$0	\$0	\$0	\$0

	High Performance Transportation Enterprise	5360	High Performance Transportation Enterprise Fund	\$26,338,321	0.0	\$0	\$26,338,321	\$0	\$0
	High Performance Transportation Enterprise	5370	High Performance Transportation Enterprise Operating Fund	\$702,161	0.0	\$0	\$702,161	\$0	\$0
	High Performance Transportation Enterprise	5370	High Performance Transportation Enterprise Operating Fund	\$945,211	0.0	\$0	\$0	\$945,211	\$0
	High Performance Transportation Enterprise	5360	High Performance Transportation Enterprise Fund	\$28,294	0.0	\$0	\$0	\$0	\$28,294
High Performance Transportation Enterprise Subtotal				\$28,013,987	8.0	\$0	\$27,040,482	\$945,211	\$28,294
03. High Performance Transportation Enterprise, (A) High Performance Transportation Enterprise Subtotal				\$28,013,987	8.0	\$0	\$27,040,482	\$945,211	\$28,294
04. First Time Drunk Driving Offenders Account, (A) First Time Drunk Driving Offenders Account									
	First Time Drunk Driving Offenders Account	4380	First Time Drunk Driving Offender Account	\$1,272,531	0.0	\$0	\$1,272,531	\$0	\$0
First Time Drunk Driving Offenders Account Subtotal				\$1,272,531	0.0	\$0	\$1,272,531	\$0	\$0
04. First Time Drunk Driving Offenders Account, (A) First Time Drunk Driving Offenders Account Subtotal				\$1,272,531	0.0	\$0	\$1,272,531	\$0	\$0
05. Statewide Bridge Enterprise, (A) Statewide Bridge Enterprise									
	Statewide Bridge Enterprise	5380	Statewide Bridge Enterprise Special Revenue Func	\$0	4.0	\$0	\$0	\$0	\$0
	Statewide Bridge Enterprise	5380	Statewide Bridge Enterprise Special Revenue Func	(\$1,127,769)	0.0	\$0	(\$1,127,769)	\$0	\$0
	Statewide Bridge Enterprise	5380	Statewide Bridge Enterprise Special Revenue Func	\$12,136,344	0.0	\$0	\$0	\$0	\$12,136,344
Statewide Bridge Enterprise Subtotal				\$11,008,575	4.0	\$0	(\$1,127,769)	\$0	\$12,136,344
05. Statewide Bridge Enterprise, (A) Statewide Bridge Enterprise Subtotal				\$11,008,575	4.0	\$0	(\$1,127,769)	\$0	\$12,136,344
06. Marijuana Impaired Driving Program, A. Marijuana Impaired Driving Program									
	Marijuana Impaired Driving Program	15RS	Marijuana Tax Cash Func	\$439,524	0.0	\$0	\$439,524	\$0	\$0
Marijuana Impaired Driving Program Subtotal				\$439,524	0.0	\$0	\$439,524	\$0	\$0
06. Marijuana Impaired Driving Program, A. Marijuana Impaired Driving Program Subtotal				\$439,524	0.0	\$0	\$439,524	\$0	\$0
TOTAL Transportation				\$1,759,680,893	6,653.6	\$0	\$1,012,529,468	\$3,004,460	\$744,146,965

**Transportation
FY 2016-17 Actual Expenditures**

Schedule 4B

Long Bill Section	Long Bill Line Item	CORE Fund #	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration	Administration	4000	State Highway Fund	\$0	183.5	\$0	\$0	\$0	\$0
	Administration	4000	State Highway Fund	\$29,863,386	0.0	\$0	\$29,863,386	\$0	\$0
	Administration	6060	Highway Fund	\$869,793	0.0	\$0	\$0	\$869,793	\$0
Administration Subtotal				\$30,733,179	183.5	\$0	\$29,863,386	\$869,793	\$0
01. Administration Subtotal				\$30,733,179	183.5	\$0	\$29,863,386	\$869,793	\$0
02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations	Construction Maintenance, And Operations	4000	State Highway Fund	\$0	3,136.3	\$0	\$0	\$0	\$0
	Construction Maintenance, And Operations	1600	Aviation Fund	\$20,813,258	0.0	\$0	\$20,813,258	\$0	\$0
	Construction Maintenance, And Operations	4000	State Highway Fund	\$1,025,113,350	0.0	\$0	\$1,025,113,350	\$0	\$0
	Construction Maintenance, And Operations	4020	Motorcycle Operator Safety Training Fund	\$963,698	0.0	\$0	\$963,698	\$0	\$0
	Construction Maintenance, And Operations	4030	Law Enforcement Assistance Fund	\$2,449,477	0.0	\$0	\$2,449,477	\$0	\$0
	Construction Maintenance, And Operations	6060	Highway Fund	\$1,055,523	0.0	\$0	\$0	\$1,055,523	\$0
	Construction Maintenance, And Operations	4000	State Highway Fund	\$730,877,052	0.0	\$0	\$0	\$0	\$730,877,052
Construction Maintenance, And Operations Subtotal				\$1,781,272,359	3,136.3	\$0	\$1,049,339,783	\$1,055,523	\$730,877,052
02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations Subtotal				\$1,781,272,359	3,136.3	\$0	\$1,049,339,783	\$1,055,523	\$730,877,052
03. High Performance Transportation Enterprise, (A) High Performance Transportation Enterprise	High Performance Transportation Enterprise	5360	High Performance Transportation Enterprise Fund	\$0	5.0	\$0	\$0	\$0	\$0
	High Performance Transportation Enterprise	5360	High Performance Transportation Enterprise Fund	\$12,825,596	0.0	\$0	\$12,825,596	\$0	\$0
	High Performance Transportation Enterprise	5370	High Performance Transportation Enterprise Operating Fund	\$1,181,733	0.0	\$0	\$1,181,733	\$0	\$0
	High Performance Transportation Enterprise	5370	High Performance Transportation Enterprise Operating Fund	\$299,437	0.0	\$0	\$0	\$299,437	\$0

High Performance Transportation Enterprise Subtotal				\$14,306,766	5.0	\$0	\$14,007,329	\$299,437	\$0
03. High Performance Transportation Enterprise, (A) High Performance Transportation Enterprise Subtotal				\$14,306,766	5.0	\$0	\$14,007,329	\$299,437	\$0
04. First Time Drunk Driving Offenders Account, (A) First Time Drunk Driving Offenders Account									
First Time Drunk Driving Offenders Account	First Time Drunk Driving Offenders Account	15RS	Marijuana Tax Cash Fund	\$493,244	0.0	\$0	\$493,244	\$0	\$0
			First Time Drunk Driving Offender Account	\$1,327,124	0.0	\$0	\$1,327,124	\$0	\$0
First Time Drunk Driving Offenders Account Subtotal				\$1,820,368	0.0	\$0	\$1,820,368	\$0	\$0
04. First Time Drunk Driving Offenders Account, (A) First Time Drunk Driving Offenders Account Subtotal				\$1,820,368	0.0	\$0	\$1,820,368	\$0	\$0
05. Statewide Bridge Enterprise, (A) Statewide Bridge Enterprise									
Statewide Bridge Enterprise	Statewide Bridge Enterprise	5380	Statewide Bridge Enterprise Special Revenue Fund	\$0	2.0	\$0	\$0	\$0	\$0
			Statewide Bridge Enterprise Special Revenue Fund	\$11,645,102	0.0	\$0	\$11,645,102	\$0	\$0
Statewide Bridge Enterprise Subtotal				\$11,645,102	2.0	\$0	\$11,645,102	\$0	\$0
05. Statewide Bridge Enterprise, (A) Statewide Bridge Enterprise Subtotal				\$11,645,102	2.0	\$0	\$11,645,102	\$0	\$0
06. Marijuana Impaired Driving Program, A. Marijuana Impaired Driving Program									
Marijuana Impaired Driving Program	Marijuana Impaired Driving Program	15RS	Marijuana Tax Cash Fund	\$444,462	0.0	\$0	\$444,462	\$0	\$0
Marijuana Impaired Driving Program Subtotal				\$444,462	0.0	\$0	\$444,462	\$0	\$0
06. Marijuana Impaired Driving Program, A. Marijuana Impaired Driving Program Subtotal				\$444,462	0.0	\$0	\$444,462	\$0	\$0
07. Southwest Chief Rail Commission, A. Southwest Chief Rail Commission									
Southwest Chief Rail Commission	Southwest Chief Rail Line	29R0	SW Chief Rail Cash Fund	\$6,000	0.0	\$0	\$6,000	\$0	\$0
Southwest Chief Rail Line Subtotal				\$6,000	0.0	\$0	\$6,000	\$0	\$0
07. Southwest Chief Rail Commission, A. Southwest Chief Rail Commission Subtotal				\$6,000	0.0	\$0	\$6,000	\$0	\$0
TOTAL Transportation				\$1,840,228,236	3,326.8	\$0	\$1,107,126,430	\$2,224,753	\$730,877,052

**Transportation
FY 2017-18 Initial Appropriation**

Schedule 4C

Long Bill Section	Long Bill Line Item	CORE Fund #	Fund Name	Additional Fund Information	Total Funds	FTE	Total General Fund	Total Cash Funds	Total Reappropriated Funds	Total Federal Funds
01. Administration	Administration	4000	State Highway Fund	Cash Funds	\$31,194,630	0.0	\$0	\$31,194,630	\$0	\$0
	Administration	6060	Highway Fund	Reappropriated Funds	\$1,863,027	0.0	\$0	\$0	\$1,863,027	\$0
	Administration	4000	State Highway Fund	FTE	\$0	183.5	\$0	\$0	\$0	\$0
Subtotal - Administration					\$33,057,657	183.5	\$0	\$31,194,630	\$1,863,027	\$0
SUBTOTAL 01. Administration					\$33,057,657	183.5	\$0	\$31,194,630	\$1,863,027	\$0

02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations	Construction Maintenance, And Operations	0	Default	Cash Funds	\$0	0.0	\$0	\$0	\$0	\$0
	Construction Maintenance, And Operations	1600	Aviation Fund	Cash Funds	\$23,000,000	0.0	\$0	\$23,000,000	\$0	\$0
	Construction Maintenance, And Operations	4000	State Highway Fund	Cash Funds	\$674,686,177	0.0	\$0	\$674,686,177	\$0	\$0
	Construction Maintenance, And Operations	4020	Motorcycle Operator Safety Training Fund	Cash Funds	\$892,693	0.0	\$0	\$892,693	\$0	\$0
	Construction Maintenance, And Operations	4030	Law Enforcement Assistance Fund	Cash Funds	\$527,717	0.0	\$0	\$527,717	\$0	\$0
	Construction Maintenance, And Operations	7150	State Infrastructure Bank	Cash Funds	\$400,000	0.0	\$0	\$400,000	\$0	\$0

	Construction Maintenance, And Operations	6060	Highway Fund	Reappropriated Funds	\$1,914,662	0.0	\$0	\$0	\$1,914,662	\$0
	Construction Maintenance, And Operations	4000	State Highway Fund	Federal Funds	\$718,109,752	0.0	\$0	\$0	\$0	\$718,109,752
	Construction Maintenance, And Operations	4000	State Highway Fund	FTE	\$0	3,136.3	\$0	\$0	\$0	\$0
Subtotal - Construction Maintenance, And Operations					\$1,419,531,001	3,136.3	\$0	\$699,506,587	\$1,914,662	\$718,109,752
SUBTOTAL 02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations					\$1,419,531,001	3,136.3	\$0	\$699,506,587	\$1,914,662	\$718,109,752
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03. High Performance Transportation Enterprise, (A) High Performance Transportation Enterprise	High Performance Transportation Enterprise	5360	High Performance Transportation Enterprise Fund	Cash Funds	\$6,388,000	0.0	\$0	\$6,388,000	\$0	\$0
	High Performance Transportation Enterprise	5370	High Performance Transportation Enterprise Operating Fund	Reappropriated Funds	\$4,774,500	0.0	\$0	\$0	\$4,774,500	\$0
	High Performance Transportation Enterprise	5360	High Performance Transportation Enterprise Fund	FTE	\$0	5.0	\$0	\$0	\$0	\$0
Subtotal - High Performance Transportation Enterprise					\$11,162,500	5.0	\$0	\$6,388,000	\$4,774,500	\$0
SUBTOTAL 03. High Performance Transportation Enterprise, (A) High Performance Transportation Enterprise					\$11,162,500	5.0	\$0	\$6,388,000	\$4,774,500	\$0
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04. First Time Drunk Driving Offenders Account, (A) First Time Drunk Driving Offenders Account	First Time Drunk Driving Offenders Account	4380	First Time Drunk Driving Offender Account	Cash Funds	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0

Subtotal - First Time Drunk Driving Offenders Account				\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0	
SUBTOTAL 04. First Time Drunk Driving Offenders Account, (A) First Time Drunk Driving Offenders Account				\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0	
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05. Statewide Bridge Enterprise, (A) Statewide Bridge Enterprise										
	Statewide Bridge Enterprise	5380	Statewide Bridge Enterprise Special Revenue Fund	Cash Funds	\$112,241,665	0.0	\$0	\$112,241,665	\$0	\$0
	Statewide Bridge Enterprise	5380	Statewide Bridge Enterprise Special Revenue Fund	FTE	\$0	2.0	\$0	\$0	\$0	\$0
Subtotal - Statewide Bridge Enterprise				\$112,241,665	2.0	\$0	\$112,241,665	\$0	\$0	
SUBTOTAL 05. Statewide Bridge Enterprise, (A) Statewide Bridge Enterprise				\$112,241,665	2.0	\$0	\$112,241,665	\$0	\$0	
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06. Marijuana Impaired Driving Program, A. Marijuana Impaired Driving Program										
	Marijuana Impaired Driving Program	15RS	Marijuana Tax Cash Fund	Cash Funds	\$950,000	0.0	\$0	\$950,000	\$0	\$0
	Marijuana Impaired Driving Program	29R0	SW Chief Rail Cash Fund	Cash Funds	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal - Marijuana Impaired Driving Program				\$950,000	0.0	\$0	\$950,000	\$0	\$0	
SUBTOTAL 06. Marijuana Impaired Driving Program, A. Marijuana Impaired Driving Program				\$950,000	0.0	\$0	\$950,000	\$0	\$0	
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07. Southwest Chief Rail Commission, A. Southwest Chief Rail Commission										
	Southwest Chief Rail Line	29R0	SW Chief Rail Cash Fund	Cash Funds	\$64,000	0.0	\$0	\$64,000	\$0	\$0
Subtotal - Southwest Chief Rail Line				\$64,000	0.0	\$0	\$64,000	\$0	\$0	
SUBTOTAL 07. Southwest Chief Rail Commission, A. Southwest Chief Rail Commission				\$64,000	0.0	\$0	\$64,000	\$0	\$0	
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TOTAL - FY 2017-18 Initial Appropriation for the Department of Transportation				\$1,578,506,823	3,326.8	\$0	\$851,844,882	\$8,552,189	\$718,109,752	

**Transportation
FY 2018-19 Governor's Budget Request**

Schedule 4D

Long Bill Section	Long Bill Line Item	CORE Fund #	Fund Name	Additional Fund Information	Total Funds	FTE	Total General Fund	Total Cash Funds	Total Reappropriated Funds	Total Federal Funds
01. Administration	Administration	4000	State Highway Fund	Cash Funds	\$34,251,525	0.0	\$0	\$34,251,525	\$0	\$0
	Administration	6060	Highway Fund	Reappropriated Funds	\$63,254	0.0	\$0	\$0	\$63,254	\$0
	Administration	4000	State Highway Fund	FTE	\$0	183.5	\$0	\$0	\$0	\$0
Subtotal - Administration					\$34,314,779	183.5	\$0	\$34,251,525	\$63,254	\$0
SUBTOTAL 01. Administration					\$34,314,779	183.5	\$0	\$34,251,525	\$63,254	\$0

**02. Construction, Maintenance, and Operations, (A)
Construction, Maintenance, and Operations**

Construction Maintenance, And Operations	1600	Aviation Fund	Cash Funds	\$23,000,000	0.0	\$0	\$23,000,000	\$0	\$0
Construction Maintenance, And Operations	4000	State Highway Fund	Cash Funds	\$944,023,915	0.0	\$0	\$944,023,915	\$0	\$0
Construction Maintenance, And Operations	4020	Motorcycle Operator Safety Training Fund	Cash Funds	\$0	0.0	\$0	\$0	\$0	\$0

**Transportation
FY 2018-19 Governor's Budget Request**

Schedule 4D

Long Bill Section	Long Bill Line Item	CORE Fund #	Fund Name	Additional Fund Information	Total Funds	FTE	Total General Fund	Total Cash Funds	Total Reappropriated Funds	Total Federal Funds
02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations	Construction Maintenance, And Operations	4030	Law Enforcement Assistance Fund	Cash Funds	\$527,717	0.0	\$0	\$527,717	\$0	\$0
	Construction Maintenance, And Operations	7150	State Infrastructure Bank	Cash Funds	\$400,000	0.0	\$0	\$400,000	\$0	\$0
	Construction Maintenance, And Operations	6060	Highway Fund	Reappropriated Funds	\$1,414,873	0.0	\$0	\$0	\$1,414,873	\$0
	Construction Maintenance, And Operations	4000	State Highway Fund	Federal Funds	\$611,918,704	0.0	\$0	\$0	\$0	\$611,918,704
	Construction Maintenance, And Operations	4000	State Highway Fund	FTE	\$0	3,132.3	\$0	\$0	\$0	\$0
Subtotal - Construction Maintenance, And Operations					\$1,581,285,209	3,132.3	\$0	\$967,951,632	\$1,414,873	\$611,918,704

Transportation										Schedule 4D
FY 2018-19 Governor's Budget Request										
Long Bill Section	Long Bill Line Item	CORE Fund #	Fund Name	Additional Fund Information	Total Funds	FTE	Total General Fund	Total Cash Funds	Total Reappropriated Funds	Total Federal Funds
SUBTOTAL 02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations					\$1,581,285,209	3,132.3	\$0	\$967,951,632	\$1,414,873	\$611,918,704
03. High Performance Transportation Enterprise, (A) High Performance Transportation Enterprise										
	High Performance Transportation Enterprise	5360	High Performance Transportation Enterprise Fund	Cash Funds	\$13,954,350	0.0	\$0	\$13,954,350	\$0	\$0
	High Performance Transportation Enterprise	5370	High Performance Transportation Enterprise Operating Fund	Reappropriated Funds	\$5,194,500	0.0	\$0	\$0	\$5,194,500	\$0
	High Performance Transportation Enterprise	5360	High Performance Transportation Enterprise Fund	FTE	\$0	9.0	\$0	\$0	\$0	\$0
Subtotal - High Performance Transportation Enterprise					\$19,148,850	9.0	\$0	\$13,954,350	\$5,194,500	\$0
SUBTOTAL 03. High Performance Transportation Enterprise, (A) High Performance Transportation Enterprise					\$19,148,850	9.0	\$0	\$13,954,350	\$5,194,500	\$0

FY 2018-19 Governor's Budget Request

Long Bill Section	Long Bill Line Item	CORE Fund #	Fund Name	Additional Fund Information	Total Funds	FTE	Total General Fund	Total Cash Funds	Total Reappropriated Funds	Total Federal Funds
04. First Time Drunk Driving Offenders Account, (A) First Time Drunk Driving Offenders Account	First Time Drunk Driving Offenders Account	4380	First Time Drunk Driving Offender Account	Cash Funds	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
Subtotal - First Time Drunk Driving Offenders Account					\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
SUBTOTAL 04. First Time Drunk Driving Offenders Account, (A) First Time Drunk Driving Offenders Account					\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0

05. Statewide Bridge Enterprise, (A) Statewide Bridge Enterprise	Statewide Bridge Enterprise	5380	Statewide Bridge Enterprise Special Revenue Fund	Cash Funds	\$116,240,000	0.0	\$0	\$116,240,000	\$0	\$0
	Statewide Bridge Enterprise	5380	Statewide Bridge Enterprise Special Revenue Fund	FTE	\$0	2.0	\$0	\$0	\$0	\$0
Subtotal - Statewide Bridge Enterprise					\$116,240,000	2.0	\$0	\$116,240,000	\$0	\$0
SUBTOTAL 05. Statewide Bridge Enterprise, (A) Statewide Bridge Enterprise					\$116,240,000	2.0	\$0	\$116,240,000	\$0	\$0

06. Marijuana Impaired Driving Program, A. Marijuana Impaired Driving Program	Marijuana Impaired Driving Program	15RS	Marijuana Tax Cash Fund	Cash Funds	\$950,000	0.0	\$0	\$950,000	\$0	\$0
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FY 2018-19 Governor's Budget Request

Long Bill Section	Long Bill Line Item	CORE Fund #	Fund Name	Additional Fund Information	Total Funds	FTE	Total General Fund	Total Cash Funds	Total Reappropriated Funds	Total Federal Funds
Subtotal - Marijuana Impaired Driving Program					\$950,000	0.0	\$0	\$950,000	\$0	\$0
SUBTOTAL 06. Marijuana Impaired Driving Program, A. Marijuana Impaired Driving Program					\$950,000	0.0	\$0	\$950,000	\$0	\$0
07. Southwest Chief & Front Range Passenger Rail Commission										
	Southwest Chief & Front Range Passenger Rail Commission	29R0	SW Chief Rail Cash Fund	Cash Funds	\$100,000	0.0	\$0	\$100,000	\$0	\$0
Subtotal - Southwest Chief & Front Range Passenger Rail Commission					\$100,000	0.0	\$0	\$100,000	\$0	\$0
SUBTOTAL 07. Southwest Chief & Front Range Passenger Rail Commission					\$100,000	0.0	\$0	\$100,000	\$0	\$0
TOTAL - FY 2018-19 Governor's Budget Request for the Department of Transportation					\$1,753,538,838	3,326.8	\$0	\$1,134,947,507	\$6,672,627	\$611,918,704

DEPARTMENT OF TRANSPORTATION

FY 2018-19

Administration

Position and Object Code Detail

Administration - Line Item		FY 2014-15		FY 2015-16		FY 2016-17		FY 2017-18		FY 2018-19	
Personal Services											
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
D6D1TX	Structural Trades I Total	\$114,132	3.0	\$116,038	3.0	\$92,502	2.5	118,939	3.0	122,507	3.0
D6D3XX	Structural Trades III Total	\$0	0.0	\$0	0.0	\$0	0.0	61,366	1.0	63,207	1.0
D6E1TX	Utility Plant Op I Total	\$279,396	5.0	\$310,703	5.0	\$309,872	5.0	318,470	5.0	328,024	5.0
D6E2XX	Utility Plant Op II Total	\$70,620	1.0	\$24,941	0.3	\$0	0.0	25,565	0.5	26,332	0.5
D7A1TX	Equipment Mechanic I Total	\$41,628	1.0	\$41,334	1.0	\$0	0.0	41,502	1.0	42,747	1.0
D7A2XX	Equipment Mechanic II Total	\$45,600	1.0	\$45,830	1.0	\$0	0.0	46,282	1.0	47,671	1.0
D7C3XX	Production III Total	\$212,748	6.0	\$173,875	5.0	\$148,645	4.2	178,222	5.0	183,569	5.0
D7C4XX	Production IV Total	\$45,084	1.0	\$45,336	1.0	\$44,956	1.0	46,469	1.0	47,863	1.0
D7C5XX	Production V Total	\$48,696	1.0	\$49,024	1.0	\$48,696	1.0	50,250	1.0	51,757	1.0
D8B1TX	Custodian I Total	\$79,680	3.0	\$59,359	2.3	\$48,602	2.0	60,843	2.5	62,668	2.5
D8B2XX	Custodian II Total	\$0	0.0	\$27,941	1.0	\$2,964	0.1	28,640	1.0	29,499	1.0
D8B3XX	Custodian III Total	\$0	0.0	\$610	0.0	\$0	0.0	625	0.0	644	0.0
D8D1TX	General Labor I Total	\$71,196	2.0	\$76,877	2.0	\$73,596	2.0	78,799	2.0	81,163	2.0
D8F3IX	LTC Trainee III Total	\$0	0.0	\$0	0.0	\$0	0.0	0	0.0	0	0.0
D8H1TX	Security I Total	\$0	0.0	\$0	0.0	\$0	0.0	0	0.0	0	0.0
D9D1TX	LTC Operations I Total	\$71,772	1.0	\$119,275	1.5	\$145,212	2.0	122,257	1.5	125,925	1.5
D9D2XX	LTC Operations II Total	\$0	0.0	\$0	0.0	\$0	0.0	0	0.0	0	0.0
D9E1TX	Project Planner I Total	\$0	0.0	\$0	0.0	\$0	0.0	60,346	1.0	62,157	1.0
G2D4XX	Data Specialist Total	\$40,980	1.0	\$54,188	1.3	\$98,813	2.0	55,543	2.0	57,209	2.0
G3A2TX	Administrative Assistant I Total	\$31,188	1.0	\$31,188	1.0	\$34,237	1.0	31,968	1.0	32,927	1.0
G3A3XX	Administrative Assistant II Total	\$175,660	4.5	\$187,575	4.5	\$129,808	3.0	192,264	5.0	198,032	5.0
G3A4XX	Administrative Assistant III Total	\$134,472	3.0	\$107,397	2.3	\$79,150	1.8	346,411	7.0	356,803	7.0
G3A5XX	Office Manager I Total	\$0	0.0	\$0	0.0	\$0	0.0	0	0.0	0	0.0
H1A6XX	PROGRAM MANAGEMENT II	\$0	0.0	\$0	0.0	\$344,226	4.0	275,385	3.0	283,646	3.0
H1B3XX	ADMINISTRATOR III	\$0	0.0	\$0	0.0	\$250,911	4.0	318,964	5.5	328,533	5.5
H1B4XX	ADMINISTRATOR IV	\$0	0.0	\$0	0.0	\$157,604	2.5	140,441	2.0	144,655	2.0
H1B5XX	ADMINISTRATOR V	\$0	0.0	\$0	0.0	\$84,000	1.0	86,100	1.0	88,683	1.0
H1C3XX	ANALYST III	\$0	0.0	\$0	0.0	\$62,988	1.0	64,563	1.0	66,500	1.0
H1C6XX	ANALYST VI	\$0	0.0	\$0	0.0	\$116,004	1.0	118,904	1.0	122,471	1.0
H1H3XX	CONTRACT ADMINISTRATOR III	\$0	0.0	\$0	0.0	\$71,023	1.0	64,427	1.0	66,360	1.0
H1H4XX	CONTRACT ADMINISTRATOR IV	\$0	0.0	\$0	0.0	\$133,380	2.0	134,095	2.0	138,117	2.0
H1H5XX	CONTRACT ADMINISTRATOR V	\$0	0.0	\$0	0.0	\$94,308	1.0	96,666	1.0	99,566	1.0
H1K4XX	PROJECT MANAGER I	\$0	0.0	\$0	0.0	\$80,400	1.0	82,410	1.0	84,882	1.0
H1L4XX	PURCHASING AGENT IV	\$0	0.0	\$0	0.0	\$346,505	4.5	403,010	5.5	415,100	5.5
H1L5XX	PURCHASING AGENT V	\$0	0.0	\$0	0.0	\$86,400	1.0	88,560	1.0	91,217	1.0
H1Q3XX	LIAISON III	\$0	0.0	\$0	0.0	\$63,144	1.0	64,723	1.0	66,664	1.0
H1R3XX	POLICY ADVISOR III	\$0	0.0	\$0	0.0	\$83,507	1.0	93,037	1.0	95,828	1.0
H2I1IX	IT Technician II Total	\$0	0.0	\$0	0.0	\$0	0.0	0	0.0	0	0.0
H2I3XX	IT Professional I Total	\$0	0.0	\$0	0.0	\$0	0.0	0	0.0	0	0.0
H2I4XX	IT Professional II Total	\$0	0.0	\$0	0.0	\$0	0.0	0	0.0	0	0.0
H2I5XX	IT Professional III Total	\$0	0.0	\$0	0.0	\$0	0.0	0	0.0	0	0.0
H3I2TX	Media Specialist I Total	\$0	0.0	\$0	0.0	\$0	0.0	0	0.0	0	0.0
H3I5XX	Media Specialist IV Total	\$0	0.0	\$0	0.0	\$0	0.0	0	0.0	0	0.0

H2I6XX	IT Professional IV Total	\$0	0.0	\$0	0.0	\$0	0.0	0	0.0	0	0.0
H2I7XX	IT Professional V Total	\$0	0.0	\$0	0.0	\$0	0.0	0	0.0	0	0.0
H2I8XX	IT Professional VI Total	\$0	0.0	\$0	0.0	\$0	0.0	0	0.0	0	0.0
H2I9XX	IT Professional VII Total	\$0	0.0	\$0	0.0	\$0	0.0	0	0.0	0	0.0
H3U4XX	Arts Professional II Total	\$28,747	0.5	\$0	0.0	\$0	0.0	0	0.0	0	0.0
H3U5XX	Arts Professional III Total	\$0	0.0	\$31,920	0.5	\$32,750	0.5	32,718	0.5	33,700	0.5
H3U6XX	Arts Professional IV Total	\$0	0.0	\$0	0.0	\$0	0.0	0	0.0	0	0.0
H4G3XX	HUMAN RESOURCES SPEC III	\$0	0.0	\$0	0.0	\$230,705	4.0	228,362	4.0	235,213	4.0
H4G4XX	HUMAN RESOURCES SPEC IV	\$0	0.0	\$0	0.0	\$360,187	5.0	251,253	3.5	258,790	3.5
H4G5XX	HUMAN RESOURCES SPEC V	\$0	0.0	\$0	0.0	\$184,081	2.5	214,683	2.5	221,124	2.5
H4I4XX	TRAINING SPECIALIST IV	\$0	0.0	\$0	0.0	\$214,152	3.0	219,506	3.0	226,091	3.0
H4I5XX	TRAINING SPECIALIST V	\$0	0.0	\$0	0.0	\$86,496	1.0	88,658	1.0	91,318	1.0
H4K3XX	MKTG & COMM SPEC III	\$0	0.0	\$0	0.0	\$162,860	2.5	129,531	2.0	133,417	2.0
H4K4XX	MKTG & COMM SPEC IV	\$0	0.0	\$0	0.0	\$271,782	3.5	229,274	3.0	236,153	3.0
H4M2XX	Technician II Total	\$0	0.0	\$0	0.0	\$0	0.0	0	0.0	0	0.0
H4M3XX	Technician III Total	\$251,964	5.0	\$268,843	5.0	\$260,496	6.0	275,564	6.0	283,831	6.0
H4M4XX	Technician IV Total	\$57,480	1.0	\$57,712	1.0	\$57,488	1.0	166,009	3.0	170,989	3.0
H4M5XX	Technician V Total	\$0	0.0	\$0	0.0	\$0	0.0	185,468	3.0	191,032	3.0
H4R1XX	Program Assistant I Total	\$102,312	2.0	\$111,332	2.0	\$169,883	3.0	114,115	2.0	179,354	3.0
H4R2XX	Program Assistant II Total	\$582,000	10.0	\$556,099	10.0	\$590,689	9.0	779,676	14.0	900,784	13.0
H4T3IX	Student Trainee III	\$0	0.0	\$8,845	0.5	\$34,028	0.5	9,066	0.5	9,338	0.5
H6G1IX	General Professional I Total	\$0	0.0	\$0	0.0	\$0	0.0	0	0.0	0	0.0
H6G2TX	General Professional II Total	\$0	0.0	\$0	0.0	\$0	0.0	0	0.0	0	0.0
H6G3XX	General Professional III Total	\$1,204,245	20.5	\$1,071,837	18.0	\$0	0.0	0	0.0	0	0.0
H6G4XX	General Professional IV Total	\$971,450	13.0	\$1,285,664	17.0	\$24,702	0.2	0	0.0	0	0.0
H6G5XX	General Professional V Total	\$315,635	3.5	\$487,653	5.0	\$405	0.0	0	0.0	0	0.0
H6G6XX	General Professional VI Total	\$415,344	4.0	\$432,307	4.1	\$50	0.0	0	0.0	0	0.0
H6G7XX	General Professional VII Total	\$0	0.0	\$0	0.0	\$0	0.0	0	0.0	0	0.0
H6G8XX	Management Total	\$2,377,272	19.0	\$2,333,394	18.8	\$2,383,986	19.0	2,391,729	20.0	2,463,481	20.0
H8A1XX	Accountant I Total	\$91,368	2.0	\$90,012	2.0	\$82,403	1.8	151,179	3.0	155,715	3.0
H8A2XX	Accountant II Total	\$290,832	5.0	\$307,577	5.0	\$286,086	5.0	315,266	5.0	324,724	5.0
H8A3XX	Accountant III Total	\$224,052	3.0	\$224,052	3.0	\$242,977	3.0	478,303	6.0	492,652	6.0
H8A4XX	Accountant IV Total	\$263,124	3.0	\$243,722	2.7	\$127,088	1.5	372,046	4.0	383,207	4.0
H8B2XX	Accounting Technician II Total	\$0	0.0	\$0	0.0	\$0	0.0	0	0.0	0	0.0
H8B3XX	Accounting Technician III Total	\$141,360	3.0	\$139,362	3.0	\$113,875	2.5	142,846	3.0	147,131	3.0
H8C1XX	Controller I Total	\$0	0.0	\$0	0.0	\$0	0.0	0	0.0	0	0.0
H8C2XX	Controller II Total	\$0	0.0	\$0	0.0	\$56,070	0.5	98,705	1.0	101,666	1.0
H8C3XX	Controller III Total	\$109,764	1.0	\$110,014	1.0	\$109,764	1.0	112,764	1.0	116,147	1.0
H8D1XX	Audit Intern Total	\$0	0.0	\$0	0.0	\$43,076	0.0	0	0.0	0	0.0
H8D2XX	Auditor I Total	\$0	0.0	\$0	0.0	\$0	0.0	0	0.0	0	0.0
H8D3XX	Auditor II Total	\$193,968	3.0	\$92,717	1.5	\$64,320	1.0	95,035	1.5	97,886	1.5
H8D4XX	Auditor III Total	\$79,008	1.0	\$79,574	1.0	\$79,008	1.0	149,109	2.0	153,582	2.0
H8D5XX	Auditor IV Total	\$176,304	2.0	\$176,304	2.0	\$176,304	2.5	181,652	3.0	187,102	3.0
H8D6XX	Auditor V Total	\$105,516	1.0	\$105,516	1.0	\$105,516	1.0	108,154	1.0	111,399	1.0
H8E2XX	Budget Analyst II Total	\$61,380	1.0	\$61,380	1.0	\$25,869	0.4	62,915	1.0	64,802	1.0
H8E3XX	Budget & Policy Analyst III Total	\$223,812	3.0	\$291,948	4.0	\$316,198	4.0	636,021	8.0	655,102	8.0
H8E4XX	Budget & Policy Analyst IV Total	\$186,480	2.0	\$265,526	3.0	\$219,857	2.5	272,164	3.0	280,329	3.0
H8E5XX	Budget & Policy Analyst V Total	\$0	0.0	\$0	0.0	\$0	0.0	255,245	2.0	262,902	2.0
I5E3XX	Electronics Specialist II Total	\$0	0.0	\$0	0.0	\$0	0.0	0	0.0	0	0.0
P1A1XX	Temporary Aide	\$0	0.0	\$0	0.0	\$120,724	3.0	0	0.0	0	0.0
166000	Executive Director Total	\$163,200	1.0	\$163,200	1.0	\$163,200	1.0	167,280	1.0	172,298	1.0

PPT	Permanent Part-Time & Temporary	\$388,032	7.4	\$125,478	0.0	\$80,041	1.9	128,615	1.5	63,190	1.5
Total Full and Part-time Employee Expenditures		\$10,467,501	151.4	\$10,593,478	146.3	\$10,708,569	147.9	\$12,938,956	183.5	\$13,417,374	183.5
PERA Contributions (including AED, SAED)		\$1,899,853	N/A	\$1,909,524	N/A	\$2,057,223	N/A	\$1,940,694	N/A	\$2,110,680	N/A
Medicare		\$151,972	N/A	\$146,448	N/A	\$150,347	N/A	\$187,615	N/A	\$153,354	N/A
Overtime Wages		\$62,388	N/A	\$26,802	N/A	\$26,893	N/A	\$51,000	N/A	\$27,431	N/A
Shift Differential Wages		\$25,034	N/A	\$21,049	N/A	\$15,823	N/A	\$23,490	N/A	\$27,275	N/A
State Temporary Employees		\$260,830	N/A	\$98,261	N/A	\$112,053	N/A	\$100,226	N/A	\$64,294	N/A
Sick and Annual Leave Payouts		\$106,725	N/A	\$6,377	N/A	\$9,590	N/A	\$6,504	N/A	\$9,782	N/A
Contract Services		\$850,959	N/A	\$1,068,245	N/A	\$1,138,478	N/A	\$1,089,609	N/A	\$294,599	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Short Term Disability		\$23,109	N/A	\$19,063	N/A	\$19,643	N/A	\$20,430	N/A	\$17,765	N/A
Health, Life And Dental Insurance Premiums		\$1,134,295	N/A	\$1,212,799	N/A	\$1,257,066	N/A	\$1,339,058	N/A	\$1,320,728	N/A
Total Temporary, Contract, and Other Expenditures		\$4,515,165	N/A	\$4,508,566	N/A	\$4,787,117	N/A	\$4,758,626	N/A	\$4,025,908	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already		\$19,244		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Personal Services Expenditures for Line Item - ADMINISTRATION		\$15,001,910	151.4	\$15,102,045	146.3	\$15,495,686	147.9	\$17,697,582	183.5	\$17,443,282	183.5
Operating Expenses											
2110	WATER/SEWER	\$35,852		\$40,753		\$186,307		\$46,390		\$138,157	
2150	LAUNDRY SERVICE	\$435		\$0		\$0		\$1,153		\$0	
2160	CUSTODIAL SERVICES PURCHASED	\$0		\$1,347		\$19		\$174		\$14	
2170	HAZARD MATERIALS FEE	\$0		\$0		\$0		\$9,132		\$0	
2180	GROUND MAINTENANCE SERVICES	\$198		\$0		\$0		\$4,133		\$0	
2210	OTHER MAINTENANCE SERVICES	\$17,780		\$42,771		\$25,196		\$8,701		\$18,684	
2220	BUILDING MAINTENANCE REPAIRS & ALTERS	\$68,882		\$16,176		\$12,586		\$51,712		\$9,333	
2230	EQUIPMENT MAINTENANCE & REPAIR - NONVEHICLE	\$593		\$169,996		\$65,723		\$70,574		\$48,738	
2231	IT EQUIPMENT MAINTENANCE	\$180,550		\$147,806		\$188,701		\$29,029		\$139,933	
2232	SOFTWARE MAINTENANCE/UPGRADE	\$0		\$0		\$0		\$19,324		\$0	
2240	SERVICE & REPAIR LABOR - INHOUSE	\$2,076		\$494		\$23		\$12,183		\$17	
2250	EQUIPMENT DEPRECIATION	\$0		\$0		\$0		\$0		\$0	
2251	MOTOR POOL VEHICLE - SURCHARGE	\$23,036		\$27,807		\$43,129		\$49,425		\$31,983	
2252	STATE FLEET VEHICLES	\$1,997		\$19,880		\$11,057		\$27,943		\$8,200	
2253	RENT OF EQUIPMENT - NOT STATE OWNED	\$345,243		\$335,618		\$220,606		\$317,516		\$196,708	
2254	RENT OF ROAD EQUIPMENT - NOT STATE OWNED	\$0		\$0		\$0		\$0		\$0	
2255	RENT OF BUILDINGS/GROUNDS	\$25,857		\$23,880		\$29,816		\$4,398		\$22,110	
2259	PARKING FEE REIMBURSEMENT	\$1,322		\$2,341		\$2,708		\$4,931		\$2,008	
2263	OTHER RENTAL	\$0		\$0		\$0		\$1,542		\$0	
2311	CONSTRUCTION CONTRACT PAYMENT	\$0		\$9,152		\$2,512		\$1,182		\$1,863	
2312	CONSTRUCTION PROFESSIONAL SERVICES (& ERP/PBF)	\$150		\$0		\$0		\$903,820		\$0	
2510	IN STATE TRAVEL	\$53,664		\$66,313		\$77,199		\$65,633		\$57,248	
2511	IN STATE TRAVEL - AIRFARE	\$8,033		\$13,113		\$15,039		\$16,791		\$11,152	
2512	IN STATE PER DIEM	\$12,432		\$16,782		\$25,684		\$22,876		\$19,046	
2513	IN STATE TRAVEL - PRIVATE VEHICLE	\$4,772		\$5,940		\$10,851		\$13,865		\$8,047	
2514	AIRCRAFT POOL USAGE	\$0		\$0		\$0		\$0		\$0	
2520	IN STATE TRAVEL - NON EMPLOYEE	\$19,695		\$16,099		\$15,044		\$28,669		\$11,156	
2521	IN STATE NON-EMPLOYEE AIRFARE	\$5,188		\$3,932		\$7,738		\$6,859		\$5,738	
2522	IN STATE NON/EMPL PER DIEM	\$4,733		\$2,692		\$2,920		\$9,142		\$2,165	
2523	IN STATE NON/EMPL - PRIVATE VEHICLE	\$22,346		\$17,365		\$13,805		\$37,467		\$10,237	
2530	OUT OF STATE TRAVEL	\$25,826		\$44,923		\$49,558		\$33,375		\$36,750	
2531	OUT OF STATE TRAVEL - AIRFARE	\$25,952		\$35,624		\$40,848		\$24,509		\$30,291	

2532	OUT OF STATE PER DIEM	\$4,878	\$6,272	\$11,110	\$5,632	\$8,239
2533	OUT OF STATE TRAVEL - PRIVATE VEHICLE	\$636	\$711	\$1,565	\$1,148	\$1,161
2540	NON EMPLOYEE OUT-OF-STATE HOTEL EXPENSES	\$755	\$1,576	\$227	\$3,019	\$169
2541	REIMBURSEMENT OF EXPENDITURES - TRAVEL	\$2,470	\$898	\$998	\$2,179	\$740
2542	OUT OF STATE PER DIEM - NON EMPLOYEE	\$11	\$0	\$95	\$470	\$70
2550	OUT OF COUNTRY TRAVEL	\$0	\$237	\$16	\$31	\$12
2552		\$0	\$0	\$0	\$0	\$0
2610	ADVERTISING N	\$17,841	\$2,079	\$1,822	\$5,184	\$1,351
2611	PUBLIC RELATION N	\$0	\$0	\$0	\$14,689	\$0
2630	COMM SVCS FRM DOIT N	\$78,953	\$85,408	\$103,789	\$104,619	\$76,965
2631	COMM SVC OUTSIDE N	\$0	\$0	\$0	\$63,555	\$0
2632	MNT PAYMENTS TO DPA	\$0	\$0	\$0	\$384,282	\$0
2640	COMPUTER CNTR BILL N	\$0	\$0	\$0	\$545,758	\$0
2641	OTHER ADP BILLINGS-PURCH SERV	\$4,495	\$3,852	(\$377)	\$8,439	(\$280)
2650	OIT PURCH SVCS N (was Object 2950)	\$8,911,384	\$8,102,214	\$5,894,193	\$5,262,549	\$8,244,893
2680	COPY PRINT N & FORM REPRO N	\$69,419	\$85,008	\$254,426	\$96,792	\$188,671
2690	LEGAL SERVICES	\$1,023,522	\$792,542	\$723,708	\$979,177	\$1,014,654
2710	PHYSICAL EXAMS	\$1,694	\$404	\$184	\$636	\$137
2810	FREIGHT & EXPRESS & STORAGE	\$13,272	\$13,550	\$10,272	\$21,725	\$7,617
2820	OTHER PURCHASE OF SERVICES	\$243,252	\$169,163	\$177,878	\$222,968	\$131,907
2830	OFFSITE REMOVAL AND STORAGE	\$0	\$0	\$0	\$402	\$0
2831	PURCHASE OF STORAGE SERVICES	\$0	\$0	\$0	\$2,776	\$0
2910	ADVERTISING	\$0	\$0	\$0	\$0	\$0
2911	PUBLIC RELATIONS	\$0	\$0	\$0	\$0	\$0
2930	TELEPHONE	\$0	\$0	\$0	\$0	\$0
2931	CELLULAR TELEPHONE	\$0	\$0	\$0	\$0	\$0
2940	CENTRAL ADP CHARGES	\$0	\$0	\$0	\$0	\$0
2950	PURCHASE OF SERVICES FROM OIT - (now Obj 2650)	\$0	\$0	\$0	\$0	\$0
2941	DATA PROCESSING SERVICES	\$0	\$0	\$0	\$0	\$0
2960	GENERAL INSURANCE	\$0	\$0	\$0	\$0	\$0
2980	MANUALS - SPECS. (REPRODUCTION COSTS)	\$0	\$0	\$0	\$0	\$0
3110	SUPPLIES-Other Than Office & CREDIT CARD	\$237,236	\$249,581	\$202,027	\$137,391	\$149,815
3112	PARTS & ACCESSORIES	\$50,262	\$53,683	\$7,244	\$81,215	\$5,372
3113	CLOTHING/UNIFORM ALLOWANCE	\$0	\$0	\$0	\$0	\$0
3114	CUSTODIAL & LAUNDRY SUPPLIES	\$0	\$0	\$0	\$29,949	\$0
3115	DATA PROCESSING SUPPLIES	\$0	\$0	\$0	\$16,561	\$0
3116	PURCHASED SOFTWARE	\$0	\$0	\$0	\$16,382	\$0
3117	EDUCATION & TRAINING SUPPLIES	\$0	\$0	\$0	\$10,936	\$0
3119	LABORATORY & RESEARCH SUPPLIES	\$0	\$0	\$0	\$0	\$0
3120	NEWSPAPERS & PUBLICATION PURCHASES	\$27,471	\$29,330	\$31,122	\$68,600	\$23,078
3121	OFFICE SUPPLIES	\$210,769	\$230,656	\$134,005	\$349,665	\$99,373
3122	PHOTOGRAPHS & PHOTO SUPPLIES	\$0	\$0	\$0	\$3,119	\$0
3123	POSTAGE	\$18,433	\$14,994	\$18,635	\$34,311	\$13,819
3124	PRINTING & COPY SUPPLIES	\$0	\$0	\$0	\$46,035	\$0
3126	REPAIR/MTNC-SUPPLY N	\$27,774	\$18,389	\$95,260	\$43,875	\$70,641
3127	INVENTORY ADJUSTMENTS or LANDSCAPE	\$10,853	\$11,444	\$13,478	\$15,326	\$9,995
3128	EXPENDABLE EQUIPMENT PURCHASES	\$16,329	\$8,623	\$7,694	\$29,032	\$5,706
3130	NON-MEDICAL LABORATORY SUPPLIES	\$0	\$0	\$0	\$5,390	\$0
3132	NONCAP OFFICE FUNRN/OFFICE SYST	\$21,717	\$7,759	\$5,194	\$41,400	\$3,852
3139		\$0	\$0	\$0	\$0	\$0
3140	NONCAPITALIZED IT EQUIPMENT	\$120,403	\$10,072	\$3,141	\$11,408	\$2,329

3141	NONCAPITALIZED IT SERVICES	\$0	\$0	\$0	\$0	\$0					
3143	OTHER NONCAPITALIZED IT EXPENSES	\$0	\$0	\$0	\$1,175	\$0					
3920	PROPANE FOR BUILDING HEAT	\$0	\$0	\$0	\$69	\$0					
3930	COAL	\$0	\$0	\$0	\$0	\$0					
3940	LIGHT & POWER	\$169,983	\$211,395	\$185,216	\$289,795	\$137,348					
3950	DIESEL FUEL	\$917	\$542	\$655	\$19,861	\$486					
3960	OIL - HEATING	\$0	\$0	\$0	\$0	\$0					
3970	NATURAL GAS	\$40,886	\$21,674	\$25,269	\$48,817	\$18,738					
4100	OTHER OPERATING EXPENSES	(\$18,612)	\$0	\$1,578,667	(\$668)	\$1,170,673					
4110	COURT COSTS, JUDGEMENTS, ETC.	\$0	\$399,809	\$0	\$51,652	\$0					
4117	REPORTABLE CLAIMS AGAINST THE STATE	\$78,600	\$0	\$201,556	\$3,890	\$149,465					
4119	CLAIMANT ATTORNEY FEES	\$44,400	\$0	\$0	\$2,198	\$0					
4130	DEPRECIATION OTHER EQUIPMENT - ISF	\$0	\$0	\$0	\$0	\$0					
4140	MEMBERSHIP/DUES	\$24,763	\$5,021	\$55,793	\$13,523	\$41,374					
4150	INTEREST	\$0	\$4,844	\$2,988	\$630	\$2,216					
4151	INTEREST - LATE PAYMENTS	\$4,147	\$493	\$354	\$269	\$262					
4170	MISC FEES/LICENSES	\$7,056	\$9,759	\$6,051	\$10,157	\$4,487					
4180	OFFICIAL FUNCTIONS	\$33,444	\$149,747	\$179,468	\$54,598	\$133,086					
4220	TUITION/REGISTRATION FEES	\$36,652	\$43,792	\$30,186	\$63,504	\$22,385					
4221	EDUCATION	\$42	\$10,750	\$185	\$28,190	\$137					
4240	PERSONNEL MOVING	\$0	\$0	\$1,896	\$0	\$1,406					
5771	GRANTS IN AID - STATE AGENCIES	\$0	\$0	\$0	\$0	\$0					
5776	INTERAGENCY (Prop/Liability Ins.+ WC Ins.)	\$3,333,920	\$3,239,950	\$4,224,433	\$4,187,302	\$4,218,846					
6213	BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0					
6220	OFFICE FURNITURE & EQUIPMENT	\$0	\$0	\$0	\$0	\$0					
8110	INDIRECT COST COVERAGE (Statewide Indirects)	\$499,402	\$0	\$0	\$92,660	\$100,723					
700E	OPERATING TRANSFERS TO GOVERNOR'S OFFICE	\$0	\$90,237	\$0	\$3,166	\$0					
Total Operating Expenditures Denoted in Object Codes - ADMINISTRATION		\$16,256,040	\$15,147,262	\$15,237,492	\$15,359,856	\$16,871,497					
Total Expenditures for Line Item		31,257,951	151.4	30,249,307	146.3	30,733,179	147.9	33,057,438	183.5	34,314,779	183.5
GF											
CF - SHF		30,061,059		29,011,065		29,863,386		31,194,630		34,251,525	
RF - ICF		1,196,892		1,238,243		869,793		1,862,808		63,254	
Total Spending Authority for Line Item		31,967,831	183.5	30,872,211	183.5	31,748,583	183.5	33,057,438	183.5	34,314,779	183.5
GF											
CF - SHF		30,122,796		29,011,065		29,863,386		31,194,630		34,251,525	
RF - ICF		1,845,035		1,861,146		1,885,197		1,862,808		63,254	
Amount Under/(Over) Expended		709,880	32.1	622,904	37.2	1,015,404	-	0	-	0	-
CF - SHF		61,737		0		0		0		0	
RF - ICF (Recaptures Revenues against Expenses - so appears underspent)		648,143		622,903		1,015,404		0		0	

COLORADO DEPARTMENT OF TRANSPORTATION
FY 2018-19 BUDGET REQUEST
SCHEDULE 5: LINE ITEM TO STATUTE

(1) Administration

Line Item Name	Line Item Description	Statutory Citation
Administration	The administrative costs for the Department of Transportation including budgeting, accounting, purchasing, personnel, the Executive Director's Office, region directors, etc.	Section 43-1-113(2)(c)(III), C.R.S. (2017) - Definition of Administration

(2) Construction, Maintenance & Operations

Line Item Name	Line Item Description	Statutory Citation
Construction, Maintenance & Operations	Funding that covers the construction, maintenance, and operation of the State highway system. These funds are appropriated by the State Transportation Commission and are shown in the Long Bill for informational purposes only.	Section 43-1-113, C.R.S. (2017) - Development of CDOT Budget

(3) High Performance Transportation Enterprise

Line Item Name	Line Item Description	Statutory Citation
High Performance Transportation Enterprise	This is a revenue estimate for the continuously appropriated Enterprise. Figures are shown in the Long Bill for informational purposes only.	Section 43-4-806, C.R.S. (2017)

(4) First Time Drunk Driving Offenders Account

Line Item Name	Line Item Description	Statutory Citation
First Time Drunk Driving Offenders Account	Annual appropriation out of moneys generated from a fee for reinstatement of driver's licenses for motorists found guilty of or pleading to driving under the influence (DUI).	Section 42-2-132(4)(b)(I)(B), C.R.S. (2017)

(5) Statewide Bridge Enterprise

Line Item Name	Line Item Description	Statutory Citation
Statewide Bridge Enterprise	An estimate of the bridge safety surcharge revenue. These funds are continuously appropriated and are shown in the Long Bill for informational purposes only.	Section 43-4-805, C.R.S. (2017)

(6) Marijuana Impaired Driving Program

Line Item Name	Line Item Description	Statutory Citation
Marijuana Impaired Driving Program	An annual appropriation from the Marijuana Tax Cash Fund to be used for educational and marketing campaigns by the Department of Transportation.	Section 39-28.8-501, C.R.S. (2017)

(7) Southwest Chief and Front Range Passenger Rail Commission

Line Item Name	Line Item Description	Statutory Citation
Southwest Chief and Front Range Passenger Rail Commission	An annual appropriation from the Southwest Chief Rail Line Economic Development, Rural Tourism, and Infrastructure Repair and Maintenance Fund to be used for administration and studies by the Commission to further the goal of rail service in Colorado.	Section 43-4-1001, C.R.S. (2017)

Transportation

Schedule 6

FY 2018-19 Budget Request

Bill	Long Bill Section	Line Item	Total Funds	FTE	General Funds	Cash Funds	Reappropriated Funds	Federal Funds
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FY 2017-18 Special Bill Line Item Appropriations (Excludes Long Bill Appropriations)

SB 17-243 Continue Motorcycle Operator Safety Training Progr

02. Construction, Maintenance, and Operations, (A)								
Construction, Maintenance, and Operations	Construction Maintenanc		\$0	0.0	\$0	\$0	\$0	\$0
Subtotal -- SB 17-243 Continue Motorcycle Operator			\$0	0.0	\$0	\$0	\$0	\$0

SB 17-267 Sustainability Of Rural Colorado

02. Construction, Maintenance, and Operations, (A)								
Construction, Maintenance, and Operations	Construction Maintenanc		\$0	0.0	\$0	\$0	\$0	\$0
Subtotal -- SB 17-267 Sustainability Of Rural Colorac			\$0	0.0	\$0	\$0	\$0	\$0

Transportation

Schedule 7

FY 2018-19 Budget Request

Bill	Long Bill Section	Line Item	Total Funds	FTE	General Funds	Cash Funds	Reappropriated Funds	Federal Funds
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FY 2016-17 Regular Supplemental Bill Line Item Appropriations (Excludes Special Bills and Long Bill Appropriations)

SB 17-171 Supplemental Appropriations Transportation

07. Southwest Chief Rail Commission, A. Southwest Chief Rail Commission	Southwest Chief Rail Line	\$95,000	0.0	\$0	\$95,000	\$0	\$0
Subtotal -- SB 17-171 Supplemental Appropriations Transportation		\$95,000	0.0	\$0	\$95,000	\$0	\$0

**COLORADO DEPARTMENT OF TRANSPORTATION
FY 2018-19 BUDGET REQUEST
SCHEDULE 8: COMMON POLICIES SUMMARY (Administration Only)**

<u>Fiscal Year</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>Cash Funds</u>	<u>HUTF</u>	<u>Cash Funds Exempt</u>	<u>Reappropriated Funds</u>	<u>Federal Funds</u>	<u>Net General Fund</u>
(1) Payments to Risk Management and Property Funds								
FY 2014-15 (Actual)								
Administration	\$2,679,701	\$0	\$2,679,701	\$0	\$0	\$0	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2015-16 (Actual)								
Administration	\$2,680,938	\$0	\$2,680,938	\$0	\$0	\$0	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2016-17 (Actual)								
Administration	\$3,803,411	\$0	\$3,803,411	\$0	\$0	\$0	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2017-18 (Appropriated)								
Administration	\$4,305,106	\$0	\$4,305,106	\$0	\$0	\$0	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2018-19 (Request)								
Administration	\$3,880,333	\$0	\$3,880,333	\$0	\$0	\$0	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

**COLORADO DEPARTMENT OF TRANSPORTATION
FY 2018-19 BUDGET REQUEST
SCHEDULE 8: COMMON POLICIES SUMMARY (Administration Only)**

<u>Fiscal Year</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>Cash Funds</u>	<u>HUTF</u>	<u>Cash Funds Exempt</u>	<u>Reappropriated Funds</u>	<u>Federal Funds</u>	<u>Net General Fund</u>	
(2) Statewide Indirect Cost Allocation		Note: Per FTE ratio 94.5% TC/5.5% ADMIN							
FY 2014-15 (Actual)									
Administration	\$129,070	\$0	\$129,070	\$0	\$0	\$0	\$0	\$0	
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
FY 2015-16 (Actual)									
Administration	\$109,380	\$0	\$105,932	\$0	\$0	\$3,448	\$0	\$0	
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
FY 2016-17 (Actual)									
Administration	\$85,127	\$0	\$82,619	\$0	\$0	\$2,508	\$0	\$0	
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
FY 2017-18 (Appropriated)									
Administration	\$92,660	\$0	\$92,124	\$0	\$0	\$536	\$0	\$0	
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
FY 2018-19 (Request)									
Administration	\$100,723	\$0	\$100,179	\$0	\$0	\$544	\$0	\$0	
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	

**COLORADO DEPARTMENT OF TRANSPORTATION
FY 2018-19 BUDGET REQUEST
SCHEDULE 8: COMMON POLICIES SUMMARY (Administration Only)**

<u>Fiscal Year</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>Cash Funds</u>	<u>HUTF</u>	<u>Cash Funds Exempt</u>	<u>Reappropriated Funds</u>	<u>Federal Funds</u>	<u>Net General Fund</u>	
(3) Workers Compensation		Note: Per FTE ratio 94.5% TC/5.5% ADMIN							
FY 2014-15 (Actual)									
Administration	\$539,457	\$0	\$539,457	\$0	\$0	\$0	\$0	\$0	
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
FY 2015-16 (Actual)									
Administration	\$407,761	\$0	\$407,761	\$0	\$0	\$0	\$0	\$0	
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
FY 2016-17 (Actuals)									
Administration	\$340,969	\$0	\$340,969	\$0	\$0	\$0	\$0	\$0	
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
FY 2017-18 (Appropriated)									
Administration	\$326,008	\$0	\$326,008	\$0	\$0	\$0	\$0	\$0	
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
FY 2018-19 (Request)									
Administration	\$338,513	\$0	\$338,513	\$0	\$0	\$0	\$0	\$0	
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	

**COLORADO DEPARTMENT OF TRANSPORTATION
FY 2018-19 BUDGET REQUEST
SCHEDULE 8: COMMON POLICIES SUMMARY (Administration Only)**

<u>Fiscal Year</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>Cash Funds</u>	<u>HUTF</u>	<u>Cash Funds Exempt</u>	<u>Reappropriated Funds</u>	<u>Federal Funds</u>	<u>Net General Fund</u>
(4) Amortization Equalization Disbursement (AED) - Actuals are blended with PERA, so these are approximate \$								
FY 2014-15 (Actual)								
Administration	\$415,717	\$0	398,610	\$0	\$0	17,107	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2015-16 (Actual)								
Administration	\$480,384	\$0	460,498	\$0	\$0	19,886	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2016-17 (Actual)								
Administration	\$485,311	\$0	460,498	\$0	\$0	24,813	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2017-18 (Appropriated)								
Administration	\$538,703	\$0	520,152	\$0	\$0	18,551	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2018-19 (Request)								
Administration	\$523,742	\$0	523,742	\$0	\$0	-	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

**COLORADO DEPARTMENT OF TRANSPORTATION
FY 2018-19 BUDGET REQUEST
SCHEDULE 8: COMMON POLICIES SUMMARY (Administration Only)**

<u>Fiscal Year</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>Cash Funds</u>	<u>HUTF</u>	<u>Cash Funds Exempt</u>	<u>Reappropriated Funds</u>	<u>Federal Funds</u>	<u>Net General Fund</u>
(5) Supplemental Amortization Equalization Disbursement (SAED) - Actuals are blended with PERA, so these are approximate \$								
FY 2014-15 (Actual)								
Administration	\$389,735	\$0	373,697	\$0	\$0	16,038	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2015-16 (Actual)								
Administration	\$464,007	\$0	444,799	\$0	\$0	19,208	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2016-17 (Actual)								
Administration	\$480,737	\$0	456,182	\$0	\$0	24,555	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2017-18 (Appropriated)								
Administration	\$538,703	\$0	520,152	\$0	\$0	18,551	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2018-19 (Request)								
Administration	\$523,742	\$0	523,742	\$0	\$0	-	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

**COLORADO DEPARTMENT OF TRANSPORTATION
FY 2018-19 BUDGET REQUEST
SCHEDULE 8: COMMON POLICIES SUMMARY (Administration Only)**

<u>Fiscal Year</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>Cash Funds</u>	<u>HUTF</u>	<u>Cash Funds Exempt</u>	<u>Reappropriated Funds</u>	<u>Federal Funds</u>	<u>Net General Fund</u>
(6) Salary Survey - & Base Building Salary Adjustments								
FY 2014-15 (Actual)								
Administration	\$159,987	\$0	\$153,086	\$0	\$0	\$6,901	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2015-16 (Actual)								
Administration	\$278,911	\$0	\$267,619	\$0	\$0	\$11,292	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2016-17 (Actual)								
Administration	\$937	\$0	\$790	\$0	\$0	\$147	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2017-18 (Appropriated)								
Administration	\$204,885	\$0	\$197,830	\$0	\$0	\$7,055	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2018-19 (Request)								
Administration	\$339,690	\$0	\$339,690	\$0	\$0	\$0	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

**COLORADO DEPARTMENT OF TRANSPORTATION
FY 2018-19 BUDGET REQUEST
SCHEDULE 8: COMMON POLICIES SUMMARY (Administration Only)**

<u>Fiscal Year</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>Cash Funds</u>	<u>HUTF</u>	<u>Cash Funds Exempt</u>	<u>Reappropriated Funds</u>	<u>Federal Funds</u>	<u>Net General Fund</u>
(7) Performance-based / Merit Pay								
FY 2014-15 (Actual)								
Administration	\$162,691	\$0	\$154,305	\$0	\$0	\$8,386	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2015-16 (Actual)								
Administration	\$99,689	\$0	\$95,653	\$0	\$0	\$4,036	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2016-17 (Actual)								
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2017-18 (Appropriated)								
Administration	\$84,507	\$0	\$81,283	\$0	\$0	\$3,224	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2018-19 (Request)								
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

**COLORADO DEPARTMENT OF TRANSPORTATION
FY 2018-19 BUDGET REQUEST
SCHEDULE 8: COMMON POLICIES SUMMARY (Administration Only)**

<u>Fiscal Year</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>Cash Funds</u>	<u>HUTF</u>	<u>Cash Funds Exempt</u>	<u>Reappropriated Funds</u>	<u>Federal Funds</u>	<u>Net General Fund</u>
(8) Shift Differential								
FY 2014-15 (Actual)								
Administration	\$25,034	\$0	\$24,365	\$0	\$0	\$669	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2015-16 (Actual)								
Administration	\$21,049	\$0	\$20,257	\$0	\$0	\$792	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2016-17 (Actual)								
Administration	\$24,440	\$0	\$24,440	\$0	\$0	\$0	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2017-18 (Appropriated)								
Administration	\$23,490	\$0	\$22,607	\$0	\$0	\$883	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2018-19 (Request)								
Administration	\$27,275	\$0	\$27,275	\$0	\$0	\$0	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

**COLORADO DEPARTMENT OF TRANSPORTATION
FY 2018-19 BUDGET REQUEST
SCHEDULE 8: COMMON POLICIES SUMMARY (Administration Only)**

<u>Fiscal Year</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>Cash Funds</u>	<u>HUTF</u>	<u>Cash Funds Exempt</u>	<u>Reappropriated Funds</u>	<u>Federal Funds</u>	<u>Net General Fund</u>
(9) Short-Term Disability								
FY 2014-15 (Actual)								
Administration	\$23,109	\$0	\$22,072	\$0	\$0	\$1,037	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2015-16 (Actual)								
Administration	\$19,063	\$0	\$18,205	\$0	\$0	\$858	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2016-17 (Actual)								
Administration	\$19,153	\$0	\$18,171	\$0	\$0	\$982	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2017-18 (Appropriated)								
Administration	\$20,425	\$0	\$19,722	\$0	\$0	\$703	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2018-19 (Request)								
Administration	\$17,765	\$0	\$17,765	\$0	\$0	\$0	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

**COLORADO DEPARTMENT OF TRANSPORTATION
FY 2018-19 BUDGET REQUEST
SCHEDULE 8: COMMON POLICIES SUMMARY (Administration Only)**

<u>Fiscal Year</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>Cash Funds</u>	<u>HUTF</u>	<u>Cash Funds Exempt</u>	<u>Reappropriated Funds</u>	<u>Federal Funds</u>	<u>Net General Fund</u>
(10) Health, Life and Dental								
FY 2014-15 (Actual)								
Administration	\$1,134,295	\$0	\$1,076,358	\$0	\$0	\$57,937	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2015-16 (Actual)								
Administration	\$1,212,799	\$0	1,140,432	\$0	\$0	72,368	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2016-17 (Actual)								
Administration	\$1,207,810	\$0	1,127,886	\$0	\$0	79,924	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2017-18 (Appropriated)								
Administration	\$1,332,162	\$0	1,271,155	\$0	\$0	61,007	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY 2018-19 (Request)								
Administration	\$1,320,728	\$0	1,320,728	\$0	\$0	-	\$0	\$0
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

**COLORADO DEPARTMENT OF TRANSPORTATION
FY 2018-19 BUDGET REQUEST
SCHEDULE 8: COMMON POLICIES SUMMARY (Administration Only)**

<u>Fiscal Year</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>Cash Funds</u>	<u>HUTF</u>	<u>Cash Funds Exempt</u>	<u>Reappropriated Funds</u>	<u>Federal Funds</u>	<u>Net General Fund</u>	
(11) Legal Services		Note: Per FTE ratio 94.5% TC/5.5% ADMIN							
FY 2014-15 (Actual)									
Administration	\$773,495	\$0	\$773,495	\$0	\$0	\$0	\$0	\$0	
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
FY 2015-16 (Actual)									
Administration	\$763,622	\$0	763,622	\$0	\$0	-	\$0	\$0	
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
FY 2016-17 (Actual)									
Administration	\$763,622	\$0	763,622	\$0	\$0	-	\$0	\$0	
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
FY 2017-18 (Appropriated)									
Administration	\$946,061	\$0	946,061	\$0	\$0	-	\$0	\$0	
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
FY 2018-19 (Request)									
Administration	\$1,014,654	\$0	1,014,654	\$0	\$0	-	\$0	\$0	
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	

Schedule 9: Cash Funds Reports
Department of Transportation
FY 2018-19 Budget Request
Fund 536 - Statewide Transportation Enterprise Special Revenue Fund
Section 43-4-806 (3) (a), C.R.S. (2017)

	Actual FY 2014-15	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Year Beginning Fund Balance (A)	\$18,915,388	\$12,936,478	\$10,470,692	\$101,575,435	\$227,091,214
Changes in Cash Assets	-\$26,223,712	\$60,048,257	\$70,041,760	\$86,667,034	\$17,581,102
Changes in Non-Cash Assets	-\$14,449,790	-\$81,766,624	\$174,860,865	\$174,860,865	\$0
Changes in Long-Term Assets	\$167,051,911	\$74,642,155	\$65,642,507	-\$163,775,442	\$300,000,000
Changes in Total Liabilities	-\$132,357,318	-\$55,389,573	-\$219,440,390	\$53,225,558	\$79,190,162
TOTAL CHANGES TO FUND BALANCE	-\$5,978,910	-\$2,465,785	\$91,104,743	\$150,978,015	\$396,771,264
Assets Total	\$276,852,955	\$297,931,096	\$533,800,419	\$461,326,060	\$525,228,024
Cash (B)	\$8,850,337	\$37,052,947	\$32,418,898	\$123,719,981	\$50,000,000
Other Assets(Detail as necessary)	\$82,133,782	\$367,158	\$175,228,023	\$175,228,023	\$175,228,023
Receivables	\$2,116,973	\$2,264,684	\$359,780	\$1	\$1
Infrastructure	\$183,751,863	\$258,246,307	\$325,793,718	\$162,378,055	\$300,000,000
Liabilities Total	\$263,916,478	\$195,586,070	\$379,190,162	\$142,360,512	\$300,000,000
Cash Liabilities (C)	\$6,881,012	\$3,667,608	\$0	\$0	\$0
Long Term Liabilities	\$257,035,466	\$191,918,462	\$379,190,162	\$142,360,512	\$300,000,000
Ending Fund Balance (D)	\$12,936,478	\$10,470,693	\$101,575,435	\$227,091,214	\$154,907,854
Logical Test	TRUE	TRUE	TRUE	FALSE	FALSE
Net Cash Assets - (B-C)	\$1,969,325	\$33,385,339	\$32,418,898	\$123,719,981	\$50,000,000
Change from Prior Year Fund Balance (D-A)	-\$5,978,910	-\$2,465,785	\$91,104,742	\$216,620,522	\$53,332,419

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2018-19 Budget Request
 Fund 536 - Statewide Transportation Enterprise Special Revenue Fund
 Section 43-4-806 (3) (a), C.R.S. (2017)

Cash Flow Summary

Revenue Total	\$8,850,337	\$123,719,981	\$74,675,809	\$123,719,981	\$100,320,170
Fees	\$8,248,495	\$123,399,811	\$74,292,593	\$123,399,811	\$100,000,000
Interest	\$601,842	\$320,170	\$383,216	\$320,170	\$320,170
Federal Receipts					
Project Contributions	\$0	\$0			
Expenses Total	\$6,881,012	\$31,845,647	\$21,640,987	\$31,845,647	\$30,000,000
Cash Expenditures	\$6,881,012	\$31,845,647	\$21,640,987	\$31,845,647	\$30,000,000
Change Requests (If Applicable)	\$0		\$0	\$0	\$0
Net Cash Flow	\$1,969,325	\$91,874,333	\$53,034,822	\$91,874,333	\$70,320,170

Fund 536 Narrative Information

Purpose/Background of Fund	The High Performance Transportation Enterprise operates as a government-owned business within CDOT and as a division of CDOT. The purpose for the creation of the enterprise is to provide for the financing, construction, operation, regulation and maintenance of a statewide system of toll highways, and to facilitate
Fee Sources	Toll collections - Enterprise revenues are Cash Funds
Non-Fee Sources	Interest earnings
Long Bill Groups Supported by Fund	High Performance Transportation Enterprise

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2018-19 Budget Request
 Fund 537 - Statewide Transportation Enterprise Operating Fund
 Section 43-4-806 (3) (a), C.R.S. (2017)

	Actual FY 2014-15	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Year Beginning Fund Balance (A)	-\$2,287,507	-\$2,283,235	-\$4,320,394.830	-\$3,974,759	-\$3,974,759
Changes in Cash Assets	\$58,310	\$2,508,305	\$814,034	-\$1,017,117	\$50,242
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$5,072	-\$5,027	-\$45	\$47,497	-\$47,497
Changes in Total Liabilities	-\$59,109	-\$4,540,438	-\$468,353	\$4,416,329	-\$57,746
TOTAL CHANGES TO FUND BALANCE	\$4,272	-\$2,037,160	\$345,635.830	\$3,446,709	-\$55,001
Assets Total	\$1,036,870	\$1,852,886	\$2,666,875	\$1,697,255	\$1,700,000
Cash (B)	\$1,031,798	\$1,852,841	\$2,666,875	\$1,649,758	\$1,700,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$5,072	\$45	\$0	\$47,497	\$0
Liabilities Total	\$3,320,105	\$5,799,618	\$6,058,583	\$1,642,254	\$1,700,000
Cash Liabilities (C)	\$1,025,005	\$1,793,399	\$543,514	\$1,642,254	\$1,700,000
Long Term Liabilities	\$2,295,100	\$4,006,219	\$5,515,069	\$0	\$0
Ending Fund Balance (D)	-\$2,283,235	-\$4,320,395	-\$3,974,759	-\$356,183	-\$523,000
Logical Test	TRUE	TRUE	TRUE	FALSE	FALSE
Net Cash Assets - (B-C)	\$6,793	\$59,443	\$2,123,361	\$7,504	\$0
Change from Prior Year Fund Balance (D-A)	\$4,272	-\$2,037,160	\$345,636	\$3,964,212	\$3,451,759

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2018-19 Budget Request
 Fund 537 - Statewide Transportation Enterprise Operating Fund
 Section 43-4-806 (3) (a), C.R.S. (2017)

Cash Flow Summary

Revenue Total	\$14,671	\$2,060,925	\$2,408,892	\$2,053,438	\$4,023,000
Fees	\$0	\$2,043,913	\$2,386,557	\$2,036,426	\$4,000,000
Interest	\$14,671	\$17,012	\$22,335	\$17,012	\$23,000
Expenses Total	\$1,025,005	\$1,687,262	\$1,825,841	\$1,642,254	\$3,500,000
Cash Expenditures	\$1,025,005	\$1,687,262	\$1,825,841	\$1,642,254	\$3,500,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$1,010,333	\$373,663	\$583,051	\$411,184	\$523,000

Fund 537 Narrative Information

Purpose/Background of Fund	The High Performance Transportation Enterprise operates as a government-owned business within CDOT and as a division of CDOT. The purpose for the creation of the enterprise is to provide for the financing, construction, operation, regulation and maintenance of a statewide system of toll highways, and to facilitate innovative financing and/or public/private partnerships.
Fee Sources	None
Non-Fee Sources	Interest earnings and loan proceeds from the State
Long Bill Groups Supported by Fund	High Performance Transportation Enterprise

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2018-19 Budget Request
 Fund 538 - Bridge Special Fund
 Section 43-4-806 (3) (a), C.R.S. (2017)

	Actual	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$440,631,668	\$441,773,690	\$534,953,222.000	\$639,563,073	\$629,663,124
Changes in Cash Assets	-\$10,287,777	-\$10,445,698	\$10,179,749	\$11,543,366	\$0
Changes in Non-Cash Assets	\$0	\$257,130,487	\$115,639,164	-\$138,674,553	\$0
Changes in Receivables	-\$861,989	\$10,017,331	-\$6,169,509	\$6,169,509	\$0
Changes in Debt Issuance	\$16,967,151	-\$16,967,151	\$0	\$0	\$0
Changes in Depreciation	\$0	-\$14,794,757	-\$7,490,851	\$22,285,608	\$0
Changes in Total Liabilities	-\$4,675,362	-\$131,760,680	-\$129,979,418	\$6,984,766	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,142,023	\$93,179,532	\$104,609,851.000	-\$91,691,305	\$0
Assets Total	\$756,348,671	\$960,148,200	\$1,072,869,246	\$951,907,567	\$951,907,567
Cash (B)	\$249,950,037	\$218,363,656	\$206,820,290	\$218,363,656	\$218,363,656
Other Assets - Infrastructure	\$481,024,650	\$738,155,137	\$853,794,301	\$715,119,748	\$715,119,748
Receivables	\$8,406,833	\$18,424,164	\$12,254,655	\$18,424,164	\$18,424,164
Deferred Debt Issuance Cost	\$16,967,151				
Depreciation - Bridges & Tunnels		-\$14,794,757	-\$22,285,608		
Liabilities Total	\$314,574,981	\$325,049,870	\$329,229,209	\$322,244,443	\$322,244,443
Cash Liabilities (C)	\$14,564,696	\$5,545,044	\$4,766,951	\$5,545,044	\$5,545,044
Long Term Liabilities	\$300,010,285	\$319,504,826	\$324,462,258	\$316,699,399	\$316,699,399
Ending Fund Balance (D)	\$441,773,690	\$534,953,222	\$639,563,073.00	\$629,663,124	\$629,663,124
Logical Test	TRUE	TRUE	TRUE	FALSE	TRUE
Net Cash Assets - (B-C)	\$235,385,341	\$212,818,612	\$202,053,339	\$212,818,612	\$212,818,612
Change from Prior Year Fund Balance (D-A)	\$1,142,023	\$93,179,532	\$104,609,851	-\$9,899,949	\$0

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2018-19 Budget Request
 Fund 538 - Bridge Special Fund
 Section 43-4-806 (3) (a), C.R.S. (2017)

Cash Flow Summary

Revenue Total	\$121,427,876	\$121,285,791	\$125,800,079	\$105,400,000	\$116,400,000
Fees	\$102,241,871	\$106,709,619	\$123,223,736	\$102,400,000	\$113,400,000
Interest	\$3,079,025	\$2,439,828	\$2,576,343	\$3,000,000	\$3,000,000
Federal	\$16,106,980	\$12,136,344			
Expenses Total	\$16,250,377	\$21,140,683	\$21,723,115	\$105,400,000	\$23,000,000
Cash Expenditures	\$16,250,377	\$21,140,683	\$21,723,115	\$105,400,000	\$23,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$105,177,499	\$100,145,108	\$104,076,964	\$0	\$93,400,000

Fund 538 Narrative Information

Purpose/Background of Fund	To support the operations of the Statewide Bridge Enterprise, created by S.B. 09-108 for the purpose of financing the repair and reconstruction of structurally
Fee Sources	The Bridge Safety Surcharge on vehicle registrations is
Non-Fee Sources	Interest Earnings.
Long Bill Groups Supported by Fund	Statewide Bridge Enterprise

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2018-19 Budget Request
 Fund 11R - State Rail Bank
 Section 43-4-806 (3) (a), C.R.S. (2017)

	Actual	Actual	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$0	\$9,356,000	\$0	\$0
Changes in Cash Assets	\$9,356,000	-\$9,356,000	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$9,356,000	\$0	\$0	\$0
Changes in Total Liabilities	\$9,356,000	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$9,356,000	-\$9,356,000	\$0	\$0
Assets Total	\$9,356,000	\$0	\$0	\$0
Cash (B)	\$9,356,000	\$0	\$0	\$0
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$9,356,000	\$0	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$9,356,000	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$9,356,000	-\$9,356,000	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2018-19 Budget Request
 Fund 11R - State Rail Bank
 Section 43-4-806 (3) (a), C.R.S. (2017)

Cash Flow Summary

Revenue Total	\$9,356,000	\$0	\$0	\$0
G/L on Disposal - Real Property	\$9,356,000	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$9,356,000	\$0	\$0
Cash Expenditures	\$0	\$9,356,000	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$9,356,000	-\$9,356,000	\$0	\$0

Fund 11R Narrative Information

Purpose/Background of Fund	For the acquisition, maintenance, improvement, or disposal of rail lines or railroad rights-of-way
Fee Sources	None
Non-Fee Sources	Lease payments from the Towner Rail Line, other revenue as determined by the General Assembly
Long Bill Groups Supported by Fund	None in current Long Bill (S.B. 05-209)

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2018-19 Budget Request
 Fund 160 - State Aviation Fund
 Section 43-4-806 (3) (a), C.R.S. (2017)

	Actual FY 2014-15	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Year Beginning Fund Balance (A)	\$13,575,282	\$13,634,989	-\$158,719	-\$5,189,121	-\$5,184,888
Changes in Cash Assets	\$1,012,546	\$13,738,911	\$2,115,908	-\$2,116,108	\$4,491,863
Changes in Prepaid Expenses and Allowances	\$827,562	-\$12,914,778	\$0	\$0	\$0
Changes in Receivables	\$568,603	-\$713,531	-\$86,810	\$91,244	\$0
Changes in Total Liabilities	-\$2,349,004	-\$13,904,309	-\$7,059,500	-\$2,453,748	\$2,493,025
TOTAL CHANGES TO FUND BALANCE	\$59,707	-\$13,793,707	-\$5,030,402	-\$4,478,612	\$6,984,888
Assets Total	\$18,927,317	-\$1,496,097	\$533,001	-\$1,491,863	\$3,000,000
Cash (B)	\$2,303,243	-\$4,491,863	-\$2,375,755	-\$4,491,863	\$0
Other Assets(Detail as necessary)	\$12,087,416	\$200	\$0	\$0	\$0
Receivables	\$3,709,097	\$2,995,566	\$2,908,756	\$3,000,000	\$3,000,000
Prepaid Expenses and Delinquent Tax Allowances	\$827,562	\$0			
Liabilities Total	\$5,292,329	\$3,693,025	\$1,239,277	\$3,693,025	\$1,200,000
Cash Liabilities (C)	\$5,292,329	\$3,693,025	\$1,239,277	\$3,693,025	\$1,200,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$13,634,989	-\$158,719	-\$5,189,121	-\$5,184,888	-\$3,200,000
Logical Test	TRUE	TRUE	TRUE	FALSE	FALSE
Net Cash Assets - (B-C)	-\$2,989,086	-\$8,184,888	-\$3,615,032	-\$8,184,888	-\$1,200,000
Change from Prior Year Fund Balance (D-A)	\$59,707	-\$13,793,707	-\$5,030,402	\$4,233	\$1,984,888

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2018-19 Budget Request
 Fund 160 - State Aviation Fund
 Section 43-4-806 (3) (a), C.R.S. (2017)

Cash Flow Summary

Revenue Total	\$31,593,412	\$15,503,613	\$25,296,103	\$30,300,000	\$26,000,000
Fees	\$31,504,828	\$15,248,508	\$25,296,103	\$30,300,000	\$26,000,000
Interest	\$88,584	\$0	\$0	\$0	\$0
Federal Receipts	\$0	\$255,105			
Expenses Total	\$45,335,952	\$20,534,017	\$20,813,258	\$30,300,000	\$21,000,000
Cash Expenditures	\$45,335,952	\$20,534,017	\$20,813,258	\$30,300,000	\$21,000,000
Change Requests (If Applicable)		\$0	\$0	\$0	\$0
Net Cash Flow	-\$13,742,541	-\$5,030,403	\$4,482,845	\$0	\$5,000,000

Fund 160 Narrative Information

Purpose/Background of Fund	To support the state aviation system
Fee Sources	None
Non-Fee Sources	Aviation gas tax is \$.06 per gallon; jet fuel (non-commercial) tax is \$.04 per gallon; jet fuel tax is 3% on
Long Bill Groups Supported by Fund	Division of Aeronautics, Formula Refunds, Discretionary

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2018-19 Budget Request
 Fund 402 - Motorcycle Operators Safety Training (MOST)
 Section 43-4-806 (3) (a), C.R.S. (2017)

	Actual FY 2014-15	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Projected FY 2018-19
Year Beginning Fund Balance (A)	\$389,062	\$391,300	\$547,647.82	\$1,079,272	\$0
Changes in Cash Assets	\$79,599	\$796,644	\$1,293,506	-\$1,379,736	\$0
Changes in Non-Cash Assets	\$2,238	\$974	-\$3,212	\$0	\$0
Changes in Long-Term Assets	-\$5,132	\$8,283	-\$89,754	\$0	\$0
Changes in Total Liabilities	-\$74,467	-\$649,553	-\$668,916	\$288,329	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,238	\$156,348	\$531,624.18	-\$1,091,407	\$0
Assets Total	\$674,564	\$1,142,894	\$1,379,736	\$0	\$0
Cash (B)	\$590,855	\$1,049,928	\$1,379,736	\$0	\$0
Other Assets (Detail as necessary)	\$2,238	\$3,212	\$0	\$0	\$0
Receivables	\$81,471	\$89,754	\$0	\$0	\$0
Liabilities Total	\$283,264	\$63,622	\$288,329	\$0	\$0
Cash Liabilities (C)	\$126,602	\$63,622	\$288,329	\$0	\$0
Long Term Liabilities	\$156,662	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$391,300	\$547,648	\$1,079,272.00	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	FALSE	TRUE
Net Cash Assets - (B-C)	\$464,253	\$986,306	\$1,091,407	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$2,238	\$156,348	\$531,624	-\$1,079,272	\$0

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2018-19 Budget Request
 Fund 402 - Motorcycle Operators Safety Training (MOST)
 Section 43-4-806 (3) (a), C.R.S. (2017)

Cash Flow Summary

Revenue Total	\$852,275	\$869,195	\$975,833	\$700,000	\$0
Fees	\$847,036	\$862,155	\$975,833	\$700,000	\$0
Interest	\$5,239	\$7,040	\$0	\$0	\$0
Expenses Total	\$695,613	\$337,571	\$963,698	\$700,000	\$0
Cash Expenditures	\$695,613	\$337,571	\$963,698	\$700,000	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$156,662	\$531,624	\$12,135	\$0	\$0

Fund 402 Narrative Information

Purpose/Background of Fund	The MOST Fund is used to provide State-certified training to develop the knowledge, attitudes, habits, and
Fee Sources	\$1.00 surcharge on all motorcycle endorsed drivers' licenses and permits and a \$4.00 surcharge on all
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Pursuant to H.B. 00-1164, effective July 1, 2000, this fund is under the budget authority of the Transportation Commission and is reflected as part of the

Schedule 9: Cash Funds Reports
Department of Transportation
FY 2018-19 Budget Request
Fund 403 - Law Enforcement Assistance Fund (LEAF)
Section 43-4-806 (3) (a), C.R.S. (2017)

	Actual FY 2014-15	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Year Beginning Fund Balance (A)	\$1,008,076	\$1,012,209	\$937,398	\$474,647	\$500,000
Changes in Cash Assets	\$46,910	\$2,043,600	-\$567,798	\$792,214	-\$600,000
Changes in Non-Cash Assets	\$78,048	-\$78,048	\$0	\$0	\$0
Changes in Long-Term Assets	\$10,407	\$244	\$58,834	\$0	\$0
Changes in Total Liabilities	-\$131,232	-\$2,040,607	\$46,214	-\$105,902	\$0
TOTAL CHANGES TO FUND BALANCE	\$4,133	-\$74,811	-\$462,751	\$686,312	-\$600,000
Assets Total	\$1,205,782	\$614,959	-\$92,214	\$700,000	\$100,000
Cash (B)	\$988,604	\$475,584	-\$92,214	\$700,000	\$100,000
Other Assets(Detail as necessary)	\$78,048		\$0	\$0	\$0
Receivables	\$139,131	\$139,374	\$0	\$0	\$0
Liabilities Total	\$193,573	\$140,312	\$94,098	\$200,000	\$200,000
Cash Liabilities (C)	\$193,573	\$140,312	\$94,098	\$200,000	\$200,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,012,209	\$937,398	\$474,647	\$500,000	-\$100,000
Logical Test	TRUE	TRUE	TRUE	FALSE	TRUE
Net Cash Assets - (B-C)	\$795,030	\$335,272	-\$186,312	\$500,000	-\$100,000
Change from Prior Year Fund Balance (D-A)	\$4,133	-\$74,811	-\$462,751	\$25,353	-\$600,000

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2018-19 Budget Request
 Fund 403 - Law Enforcement Assistance Fund (LEAF)
 Section 43-4-806 (3) (a), C.R.S. (2017)

Cash Flow Summary

Revenue Total	\$2,238,367	\$2,093,869	\$1,788,518	\$700,000	\$1,600,000
Fees	\$2,229,055	\$2,088,432	\$1,788,518	\$700,000	\$1,600,000
Interest	\$9,312	\$5,437	\$0	\$0	\$0
Expenses Total	\$2,312,282	\$2,556,620	\$2,449,477	\$700,000	\$1,600,000
Cash Expenditures	\$2,312,282	\$2,556,620	\$2,449,477	\$700,000	\$1,600,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$73,915	-\$462,751	-\$660,959	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2018-19 Budget Request
 Fund 438 - First Time Drunk Driving Offenders Account
 Section 43-4-806 (3) (a), C.R.S. (2017)

	Actual FY 2014-15	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Year Beginning Fund Balance (A)	\$1,008,076	\$2,393,252	\$2,616,762.03	\$2,844,231	\$1,225,000
Changes in Cash Assets	\$1,771,107	\$1,478,383	\$326,839	-\$1,690,897	-\$1,100,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$128,724	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$257,207	-\$1,254,873	-\$99,369	\$98,790	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,385,176	\$223,510	\$227,468.97	-\$1,592,107	-\$1,100,000
Assets Total	\$2,712,801	\$2,918,652	\$3,190,897	\$1,500,000	\$400,000
Cash (B)	\$2,712,801	\$2,918,652	\$3,190,897	\$1,500,000	\$400,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$319,549	\$74,421	\$173,790	\$75,000	\$75,000
Cash Liabilities (C)	\$96,039	\$74,421	\$173,790	\$75,000	\$75,000
Long Term Liabilities	\$223,510	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,393,252	\$2,616,762	\$2,844,231.00	\$1,225,000	\$325,000
Logical Test	TRUE	TRUE	TRUE	FALSE	FALSE
Net Cash Assets - (B-C)	\$2,616,762	\$2,844,231	\$3,017,107	\$1,425,000	\$325,000
Change from Prior Year Fund Balance (D-A)	\$1,385,176	\$223,510	\$227,469	-\$1,619,231	-\$900,000

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2018-19 Budget Request
 Fund 438 - First Time Drunk Driving Offenders Account
 Section 43-4-806 (3) (a), C.R.S. (2017)

Cash Flow Summary

Revenue Total	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$400,000
Fees	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$400,000
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$1,276,490	\$1,272,531	\$1,327,124	\$1,300,000	\$400,000
Cash Expenditures	\$1,276,490	\$1,272,531	\$1,327,124	\$1,300,000	\$400,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$223,510	\$227,469	\$172,876	\$200,000	\$0

Fund 438 Narrative Information

Purpose/Background of Fund	For the prevention of drunken driving and the enforcement of laws pertaining to driving under the
Fee Sources	None
Non-Fee Sources	HB 08-1194 increased the fee for reinstatement of a driver's license to \$95 from \$60 and directs that the incremental revenue be deposited into the First Time
Long Bill Groups Supported by Fund	First Time Drunk Driving Offenders Account

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2018-19 Budget Request
 Fund 715 - Transportation Infrastructure Revolving Fund
 Section 43-4-806 (3) (a), C.R.S. (2017)

	Actual FY 2014-15	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Year Beginning Fund Balance (A)	\$19,421,146	\$27,090,289	\$26,473,839.37	\$26,904,198	\$19,230,812
Changes in Cash Assets	-\$157,761	-\$4,432,118	\$2,752,771	\$1,679,347	\$0
Changes in Non-Cash Assets	\$84,713	\$44,659	-\$37,662	-\$6,997	\$0
Changes in Long-Term Assets	\$7,742,191	\$4,201,369	-\$2,284,750	-\$9,707,116	\$0
Changes in Total Liabilities	\$0	-\$430,359	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$7,669,143	-\$616,450	\$430,358.63	-\$8,034,766	\$0
Assets Total	\$27,090,289	\$26,904,198	\$27,265,578	\$19,230,812	\$19,230,812
Cash (B)	\$19,146,099	\$14,713,981	\$17,466,752	\$19,146,099	\$19,146,099
Other Assets(Detail as necessary)	\$84,713	\$129,372	\$91,710	\$84,713	\$84,713
Receivables	\$7,859,477	\$12,060,845	\$9,707,116	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$27,090,289	\$26,473,839	\$26,904,198.00	\$19,230,812	\$19,230,812
Logical Test	TRUE	TRUE	TRUE	FALSE	TRUE
Net Cash Assets - (B-C)	\$19,146,099	\$14,713,981	\$17,466,752	\$19,146,099	\$19,146,099
Change from Prior Year Fund Balance (D-A)	\$7,669,143	-\$616,450	\$430,359	-\$7,673,386	\$0

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2018-19 Budget Request
 Fund 715 - Transportation Infrastructure Revolving Fund
 Section 43-4-806 (3) (a), C.R.S. (2017)

Cash Flow Summary

Revenue Total	\$405,582	\$430,359	\$361,380	\$400,000	\$400,000
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$405,582	\$430,359	\$361,380	\$400,000	\$400,000
Expenses Total	\$1,000,000	\$0	\$0	\$0	\$0
Cash Expenditures	\$1,000,000	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$594,418	\$430,359	\$361,380	\$400,000	\$400,000

Fund 715 Narrative Information

Purpose/Background of Fund	To provide assistance to public and private entities for the acquisition, improvement, or construction of highways, multi-modal transportation, and intermodal transportation facilities in the State. The assistance is
Fee Sources	None
Non-Fee Sources	Interest earned on loans made from fund and interest
Long Bill Groups Supported by Fund	Not Applicable