

**DEPARTMENT OF TRANSPORTATION
FY 2019-20 BUDGET REQUEST**

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FY 2019-20 Summary of Change Requests

Schedule 10

Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
Non-Prioritized Request								
NP-01 OIT_DI1 Essential Database Support	Requires OIT Approval	No	\$0	0	\$0	\$0	\$0	\$0
NP-02 OIT_DI2 Securing IT Operations	Requires OIT Approval	No	\$0	0	\$0	\$0	\$0	\$0
NP-03 Annual Fleet Vehicle Request	Requires OIT Approval	No	\$0	0	\$0	\$0	\$0	\$0
NP-04 OIT_DI4 Application Refresh and Consolidation	Requires OIT Approval	No	\$0	0	\$0	\$0	\$0	\$0
NP-05 OIT_DI5 Optimize Self-Service Capabilities	Requires OIT Approval	No	\$0	0	\$0	\$0	\$0	\$0
NP-06 OIT_DI6 Enterprise Data Integration Services	Requires OIT Approval	No	\$0	0	\$0	\$0	\$0	\$0
NP-07 OIT_DI7 Agency IT Staff Technical Adjustments	Requires OIT Approval	No	\$0	0	\$0	\$0	\$0	\$0
Subtotal Non-Prioritized Request			\$0	0	\$0	\$0	\$0	\$0
Prioritized Request								
R-01 First Time Drunk Driver Program Stability	No Other Agency Impact	No	\$0	0	\$0	\$0	\$0	\$0
R-02 Southwest Chief and Front Range Rail Commission	No Other Agency Impact	No	\$1,380,447	0.6	\$0	\$1,380,447	\$0	\$0
Subtotal Prioritized Request			\$1,380,447	0.6	\$0	\$1,380,447	\$0	\$0
Total for Department of Transportation			\$1,380,447	0.6	\$0	\$1,380,447	\$0	\$0

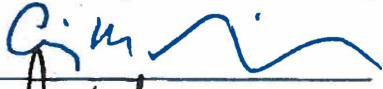

Schedule 13

Department of Transportation

Funding Request for The FY 2019-20 Budget Cycle

Request Title

R-01 First Time Drunk Driver Program Stability

Dept. Approval By:  _____ **Supplemental FY 2018-19**
 OSPB Approval By:  _____ **Budget Amendment FY 2019-20**
 _____ **X** _____ **Change Request FY 2019-20**

Summary Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
Total		\$1,500,000	\$0	\$1,500,000	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$1,500,000	\$0	\$1,500,000	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
Total		\$1,500,000	\$0	\$1,500,000	\$0	\$0
04. First Time Drunk Driving Offenders Account, (A) First Time Drunk Driving Offenders Account, (1) First Time Drunk Driving Offenders Account - First Time Drunk Driving Offenders Account	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$1,500,000	\$0	\$1,500,000	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Department of Transportation Non-Prioritized Request	Interagency Approval or Related Schedule 13s:	No Other Agency Impact



COLORADO

Department of Transportation

FY 2019-20 Increase Request
R-01: First Time Drunk Driver Program Stability
FY 2019-20 Decision Item Request

Cost and FTE

- The Department of Transportation (CDOT) requests \$500,000 Marijuana Tax Cash Funds (MTCF) for FY 2019-20, as well as a corresponding decrease in spending authority from the First Time Drunk Driver Fund (FTDD). The funds will be distributed by the CDOT Highway Safety Office (HSO) to local Colorado Law Enforcement for High Visibility Impaired Driving Enforcement. The HSO has adequate staff to manage this funding. Both CDOT and the Office of State Planning and Budgeting (OSPB) believe the need for this program exceeds this request, and if MTCF revenue manifests, CDOT will request to increase FY 2019-20 funding by an additional \$500,000 (\$1.0 million total) through a Budget Amendment.

Current Program

- CDOT manages statewide public awareness campaigns to prevent impaired driving in Colorado, paired with heightened enforcement by the Colorado State Patrol and local law enforcement. Efforts include campaign planning and execution, data collection, training, and DUI enforcement under the federal transportation authorization bill (“Moving Ahead for Progress in the 21st Century Act”).

Problem or Opportunity

- CDOT’s Office of Transportation Safety (OTS) currently allocates \$1.5 million to over 100 local law enforcement agencies statewide each year to conduct DUI overtime enforcement on 147 days in a fiscal year.
- Due to declining FTDD revenue and rising costs at the Department of Revenue (DOR), which is allocated their portion of FTDD funds prior to CDOT, the program’s funding of \$1.5 million is not expected to materialize in FY 2019-20 for further enforcement on all forms of impaired driving.

Consequences of Problem

- Approximately one-third of traffic fatalities in Colorado involve an impaired driver. Without a more robust awareness and enforcement campaign, DUI-related fatalities could increase.

Proposed Solution

- A revenue neutral refinancing of spending authority from FTDD funds to MTCF for CDOT’s First Time Drunk Driver program will ensure that CDOT’s critical impaired driving enforcement efforts continue unimpeded.
- For FY 2019-20, OTS will increase the High Visibility Campaigns from 12 to 15. This will increase the number of enforcement days from 147 to 177 days, resulting in the need for additional funding.
- OTS has also hired 4 additional part time Law Enforcement Liaisons who are working regionally to recruit and support law enforcement agencies within their designated regions. The increase of additional agencies will also result in the need for additional funding.



COLORADO
Department of Transportation

John W. Hickenlooper
Governor

Michael P. Lewis
Executive Director

FY 2019-20 Funding Request | November 1, 2018

Department Priority: R-01

Request Detail: First Time Drunk Driver Program Stability

Summary of Incremental Funding Change for FY 2019-20	Total Funds	General Fund
First Time Drunk Driver Fund (FTDD)	\$0	\$0

Problem or Opportunity:

When Colorado ended marijuana prohibition and legalized recreational marijuana, there was a concern that driving under the influence of marijuana on Colorado roadways would increase. Results from The Colorado Department of Health 2017 Behavioral Risk Factor Surveillance Study (BRFSS) indicate that of people surveyed 19% drove after using marijuana at least one time within the last 30 days before being surveyed.

The Colorado State Patrol (CSP) accounts for approximately 18% of all impaired driving arrests in the state. 2017 CSP data reported that 15% of those arrests involve marijuana. CSP DUI arrests involving marijuana and alcohol in combination has increased over 100% in 2018 from 2017. An analysis of statewide DUI convictions shows that marijuana was the second most impairing substance found in toxicological samples from arrested drivers.

The Colorado Department of Transportation (CDOT) implements and manages 14 statewide high visibility enforcement episodes to address impaired drivers in Colorado, paired with heightened enforcement by the Colorado State Patrol (CSP). The enforcement episodes include, but are not limited to, specific dates that have high incidences of impaired driving crashes, such as St. Patrick's Day, 4th of July, Labor Day, etc. CDOT implements the enforcement episodes based on problem identification analysis. Previous High Visibility Enforcement activities from 2013 to 2016 have resulted in over 38,000 impaired driving arrests. These arrests comprise over 30% of the state DUI arrest filings during the same period. With DOR funding for Enhanced Drunk Driving Enforcement (EDDE) decreasing starting in FY 2018-19, the Impaired Driving Enforcement program currently does not have adequate funding source beyond FY 2019-20.

CDOT currently works on marijuana impaired driving efforts, including a public education campaign, data collection, Drug Recognition Expert (DRE) training and DUI High Visibility Enforcement under section 405(d) of the federal transportation authorization bill Fixing America's Surface Transportation (FAST ACT). CDOT's current funding environment in utilizing Law Enforcement Assistance Fund (LEAF) revenue is not adequate to address the problem.

C.R.S. 42-2-132 states that CDOT would receive \$2.0 million for these overtime DUI enforcement efforts. As of July 1, 2018 CDOT has never been allocated the entire \$2.0 million. Historically, the allocations have come in at \$1.5 million. However, due to diminishing revenue and rising costs at the Department of Revenue (DOR), which has its portion of FTDD revenue allocated prior to CDOT, the Department does not expect to receive a cash allocation from the First Time Drunk Driver Fund in FY 2018-19.

For FY 2019-20, CDOT has increased the High Visibility Campaigns from 12 to 15. The additional campaigns will be conducted for 10 days in August (Sturgis Rally), 10 days in January (Winter Blitz) and 10 days in June (Summer Blitz). This will increase the number of enforcement days from 147 to 177 days, resulting in the need for additional funding.

Proposed Solution:

This request seeks \$500,000 from the Marijuana Tax Cash Fund (MTCF) in FY 2019-20 to supplement funding of High Visibility Drunk Driving Law Enforcement (HVDDLE) for statewide impaired driving enforcement. CDOT also seeks a corresponding decrease in spending authority from the First Time Drunk Driver Fund (FTDD). A revenue neutral refinancing of spending authority from FTDD funds to MTCF for CDOT's First Time Drunk Driver program will ensure that CDOT's critical impaired driving enforcement efforts continue unimpeded.

Both CDOT and the Office of State Planning and Budgeting (OSPB) believe the need for this program exceeds this request, and if MTCF revenue manifests, CDOT will attempt to increase FY 2019-20 funding by an additional \$500,000 (\$1.0 million total) through a Budget Amendment. The HVDDLE episodes are part of CDOT's strategic transportation project investment program required by C. R. S. 43-4-901. HVDDLE has previously been completely funded by revenue from C.R.S. 42-2-132, the FTDD Account. CDOT anticipates that, beginning in FY 2018-19, revenue from this Department of Revenue (DOR) funding source will not be adequate to fund CDOT's current program. No additional CDOT staff is required for this funding source. CDOT anticipates that current allocations to other state agencies do not leave CDOT adequate funding to meet the statutory intent of HVDDLE.

This solution supports CDOT's FY2017-2018 Performance Plan's first strategic policy initiative related to safety, with a goal of moving Colorado towards zero deaths by reducing traffic fatalities by one-half by 2030. The consequences of reduced impaired driving enforcement would inhibit achieving this goal and lead to more traffic fatalities.

CDOT will distribute the funds to Colorado Law Enforcement to provide dedicated Impaired Driving Enforcement activities in their jurisdictions. Allocations will be based on problem identification and agency capacity. Law Enforcement will utilize the funds to provide dedicated high visibility impaired driving activities. These enforcement activities are separate from any regularly scheduled law enforcement duties or patrols.

A decrease in impaired driving enforcement leads to increased impaired driving episodes, which leads to increased impaired driving crashes and fatalities. Impaired driving arrests fund LEAF and contribute to the FTDD.

Anticipated Outcomes:

Upon approval of this funding request, CDOT will utilize problem identification analysis to fund local law enforcement impaired driving enforcement efforts.

High Visibility Impaired Driving Enforcement is the highest recognized evidence-based countermeasure to address impaired driving (National Highway Traffic Safety Administration). Also, CDOT's Strategic Highway Safety Plan (SHSP) and Integrated Safety Plan (ISP) identifies impaired driving as a "key emphasis area".

Specific strategies to the SHSP to address impaired driving are:

- Ensure greater awareness of the dangers of drug impaired driving.
- Support and improve existing and new impaired driving programs and activities.

Efforts and activities identified in the ISP to address impaired driving are:

- Fourteen high-visibility impaired driving enforcement events.
- Focused impaired driving enforcement on sections of roadways with high incidences of impaired driving crashes.

CDOT will measure efforts through:

1. Analyzing data on DUI filings and crash data.
2. A statewide phone survey measuring pre- and post-campaign awareness.
3. A mailed survey measuring behavior and knowledge change.

The desired outcome is a reduction in traffic fatalities and serious injuries for all users of Colorado roadways, which aligns with CDOT's FY 2017-2018 Performance Plan. Additional outcomes are an increase in marijuana impaired driving arrests, increased awareness of Colorado DUI laws and impaired driving behavior change. CDOT's proposed solution of increasing impaired driving enforcement is the best possible alternative for reducing marijuana impaired driving crashes and fatalities.

Assumptions and Calculations:

CDOT estimates that \$500,000 from the Marijuana Tax Cash Fund will be needed to maintain at or near the same level of dedicated-impaired driving enforcement activities in FY 2019-20 as the department realized in FY 2017-18. In FY 2017-18, CDOT funded 92,816 law enforcement contact hours across the state for law enforcement impaired driving activities. The Department of Revenue (DOR) has informed CDOT that the \$1.5 million allocation CDOT has historically received from the FTDD fund will no longer be available beginning in FY 2019-20. Additionally, trends over the last 5 years indicate there will be a shortfall of \$500,000 in CDOT's annual allocation from the LEAF fund in FY 2019-20 as well. CDOT is requesting \$500,000 of Marijuana Tax Cash Funds (and will request another \$500,000 through a FY 2019-20 Budget Amendment) to help make up for this funding shortfall. Some of the shortfall will also be made up by using a limited amount of NHTSA federal funds.

2018-2019 Calendars

High Visibility Enforcement (HVE) 177 Days & Law Enforcement Assistance Fund (L.E.A.F.) 188 Days

July 2016						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2016						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September 2016						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October 2016						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November 2016						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December 2016						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

January 2017						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February 2017						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March 2017						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April 2017						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May 2017						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 2017						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

4th of July	5 Days
Sturgis Rally	10 Days
Labor Day Crackdown	19 Days
Fall Festivals	39 Days
Halloween	5 Days
Thanksgiving	10 Days
Holiday Parties	10 Days

New Year's Eve	5 Days
Winter Blitz	10 Days
Super Bowl	4 Days
St. Patrick's Day	10 Days
Spring Events	35 Days
Memorial Day	5 Days
Summer Blitz	10 Days

Schedule 13

Department of Transportation

Funding Request for The FY 2019-20 Budget Cycle

Request Title R-02 Southwest Chief and Front Range Rail Commission

Dept. Approval By:  **Supplemental FY 2018-19**

OSPB Approval By:  **Budget Amendment FY 2019-20**

X **Change Request FY 2019-20**

Summary Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
Total		\$100,000	\$0	\$100,000	\$1,380,447	\$0
FTE		0.0	0.0	0.0	0.6	0.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$100,000	\$0	\$100,000	\$1,380,447	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
Total		\$100,000	\$0	\$100,000	\$1,380,447	\$0
FTE		0.0	0.0	0.0	0.6	0.0
07. Southwest Chief & Front Range Passenger Rail Commission, (A)	GF	\$0	\$0	\$0	\$0	\$0
Southwest Chief & Front Range Passenger Rail Commission, (1)	CF	\$100,000	\$0	\$100,000	\$1,380,447	\$0
Southwest Chief & Front Range Passenger Rail Commission -	RF	\$0	\$0	\$0	\$0	\$0
Southwest Chief & Front Range Passenger Rail Commission	FF	\$0	\$0	\$0	\$0	\$0

Auxiliary Data

Requires Legislation? NO

Type of Request? Department of Transportation Prioritized Request Interagency Approval or Related Schedule 13s: No Other Agency Impact



COLORADO

Department of Transportation

Priority: R-02
Southwest Chief and Front Range Rail Commission
FY 2019-20 Decision Item Request

Cost and FTE

- The Department of Transportation (CDOT) requests on-going budget authority to utilize \$1,380,447 in the Southwest Chief Rail Line Economic Development, Rural Tourism, and Infrastructure Repair and Maintenance Fund (SW Chief Rail Fund) for the purpose of ensuring that the Senate Bill (SB) 18-001 transfer on July 1, 2018 is utilized according to statute. On September 20th, 2018, 1.4 FTE were created using Fund monies through the emergency supplemental process. These FTE, and an additional 0.6 FTE, are also requested to be fully funded in FY 2019-20.

Current Program

- The SW Chief Rail Fund consists of revenue provided by voluntary sources, including local governments and other contributors. The SW Chief Rail Fund received \$2.5 million on July 1, 2018 (as a portion of a larger General Fund transfer to the Multimodal Transportation Options Fund), however, the funds were never appropriated for use by the Department. As a result of the September 20th supplemental request, the Southwest Chief and Front Range Passenger Rail Commission (Commission) has access to only \$931,409 of the funds and 1.4 FTE in FY 2018-19 to promote the Front Range Passenger Rail and Southwest Chief Rail lines.

Problem or Opportunity

- Transfers to the SW Chief Rail Fund are subject to annual appropriation by the Colorado General Assembly, however only \$931,409 of the total \$2.5 million SB 18-001 transfer has been appropriated for FY 2018-19.
- The Commission will use \$255,447 in FY 2019-20 for current staff consisting of a Commission Program Director and a Professional Planner (III/IV). Total funding for staff are subject to negotiation and will cover one year of salary, insurance, and benefits. The Commission will also hire a consulting firm that will be tasked with developing a stakeholder engagement plan to determine the vision of Front Range Passenger Rail, as well as prepare a Service Development Plan for \$1.5 million (\$1.125 million spent in FY 2019-20).
- This is a phased work program and existing funds are insufficient to complete Phase 1 – Define the Service Vision. In order to utilize existing and future funds this phase work must be completed.
- The Commission will attempt to utilize a portion of these funds as match for a CRISI Track 1 - Planning grant application, if one is not available, applied for, and awarded during FY 2018-19.
- The Commission has an opportunity to use existing funding for its intended purpose on the SW Chief rail line and a planned Front Range Passenger Rail line.

Consequences of Problem

- The Commission will lose access to the \$2.5 million transfer made to the SW Chief Rail Fund to further multimodal efforts through the entire state of Colorado. Any interruption in funding for 1) the Rail Division Program Director and support staff, and 2) the Phase 1 – Defining the Service Vision consultant contract will result in project delay and postpone mobility improvements. Additionally, the Commission will be unable to apply for Federal grant programs without matching funds.

Proposed Solution

- CDOT asks the General Assembly to approve \$1,380,447 and 0.6 FTE of additional budget authority from the SW Chief Rail Fund for use in FY 2019-20.



COLORADO
Department of Transportation

John W. Hickenlooper
Governor

Michael P. Lewis
Executive Director

FY 2019-20 Decision Item Request | November 1, 2018

Department Priority: R-02

Request Detail: Southwest Chief and Front Range Rail Commission

Summary of Incremental Funding Change for FY 2019-20	Total Funds	General Fund
SW Chief Rail Funds FY 2019-20 Appropriation	\$1,380,447	\$0.0

Problem or Opportunity:

In May 2018, Senate Bill (SB) 18-001 was passed by the Colorado General Assembly and signed by the Governor. The legislation allocated \$2.5 million to the Southwest Chief Rail Line Economic Development, Rural Tourism, and Infrastructure Repair and Maintenance Fund (SW Chief Rail Fund).

The Southwest Chief Rail Fund requires an annual appropriation by the legislature (43-4-1002). In September 2018, the Joint Budget Committee authorized \$931,409 in expenditures for FY 2018-19. Without a further appropriation for FY 2019-20, the Southwest Chief and Front Range Passenger Commission would not be able to finish the work that the Legislature had been briefed on during the 2018 General Assembly session. That briefing stated a desire to complete the work in 2020. The work must continue in FY 2019-20 in order to complete it in 2020.

Additionally, the funding is necessary so that the Southwest Chief and Front Range Passenger Commission does not miss the opportunity for Consolidated Rail Infrastructure and Safety Improvements (CRISI) grant funding. The CRISI Program provides federal funding to leverage private, state, and local investments to support safety enhancements and general improvements to infrastructure for both intercity passenger and freight railroads. CRISI is intended to invest in projects that improve railroad safety, efficiency, and reliability, mitigate congestion at both intercity and passenger rail freight chokepoints; enhance multi-modal connections; and lead to new or substantially improved Intercity Passenger Rail Transportation corridors. The Southwest Chief and Front Range Passenger Rail Commission will apply for a Track 1 – Planning project. Eligible projects include technical analyses and associated environmental analyses that support the development of state rail plans, regional rail plans, and corridor service development plans, such as Front Range Passenger Rail.

CDOT seeks a legislative appropriation for FY 2019-20 in order for the Commission to utilize existing funding in the SW Chief Rail Fund.

Proposed Solution:

The Department request an appropriation of \$1,380,447 and 0.6 additional FTE from the SW Chief Rail Fund for FY 2019-20. Money in the SW Chief Rail Fund must be accessed as quickly as possible in order

to advance Front Range Passenger Rail planning and to continue employing the Rail Commission Program Director and related support staff. Failure to appropriate money already in the Fund for FY 2019-20 would prohibit continuation of existing FTE approved by the legislature.

In December 2017, the Southwest Chief and Front Range Passenger Commission submitted a phased project approach and budget request to the State Legislature to advance Front Range Passenger Rail. The \$2.5 million dollars approved by Senate Bill (SB) 18-001 provides funding to begin Phase I – Define the Service Vision. Major tasks in Phase I include: 1) hiring a Rail Commission Program Director and one support staff position; 2) conducting stakeholder engagement along the Front Range from Fort Collins to Trinidad to define a preferred service vision; and 3) preparing the Service Development Plan.

The Southwest Chief and Front Range Passenger Commission is composed of 13 commissioners (two are non-voting). The Commission includes representatives of passenger and freight rail industry, rail advocacy, and local, regional and state government agencies. While they work together to advance the Commission's agenda, members are not dedicated 100% to, or paid by, the Commission. It is imperative that the Commission hire full-time staff who report directly to it in order to achieve the short-and long-term goals of planning, designing, and constructing a Front Range Passenger Rail system. Dedicated Commission staff will allow more work to be completed, and in a shorter amount of time, thus easing the burden upon the Commission members and ensuring project delivery.

The cost of the request is \$1,380,447. Funds will cover the salary of two full time staff, Phase I – Defining the Service Vision and associated consultant contract, and matching funds for a CRISI grant application. This request is for a one-time allocation; future project phases will require additional funds. There are no impacts to other departments.

If the FY 2019-20 appropriation is not approved work will not advance in time to meet the 2020 completion of Phase I, which will have a ripple effect and delay all subsequent phases, including final construction. Considering the projected population growth along the Front Range, it is essential that this Front Range Passenger Rail Phase remain on schedule. This will ease highway congestion, maintenance, and pollution, and provide enhanced mobility for the travelling public. CDOT staff resources are insufficient to carry out the mission of the Southwest Chief and Front Range Passenger Rail Commission. Moreover, as CDOT staff, they report to the Colorado Transportation Commission and not the Southwest Chief and Front Range Passenger Rail Commission.

Anticipated Outcomes:

One of the anticipated outcomes of the FY 2019-20 appropriation is the ability to continue employing the Rail Commission Program Director and one support staff position to work with the Southwest Chief and Front Range Passenger Commission to advance Front Range Passenger Rail. These two positions are critical and must continue to be employed during FY 2019-20 since they will lead the efforts, as delineated in the December 2017 briefing to the Legislature, to advance and ultimately implement Front Range Passenger Rail service.

The Rail Commission Program Director will be the Project Manager for the Front Range Passenger Rail Stakeholder Engagement and Service Development Program consultant contract, which will be executed in FY 2018-19 and continue to be in force through FY 2019-20. This contract will achieve several outcomes including: 1) Development of Public and Stakeholder Engagement & Service Vision; 2) Preparation of a

Preliminary Corridor Development Plan; and 3) Determination of the Operations and Governance structure. The Director will also prepare the application and manage the CRISI grant, if awarded.

The outcomes will be measured as follows: 1) the Rail Commission Program Director will be hired and in position by end of 2018; 2) the consultant will be selected in early 2019; and 3) the support staff will be hired and in position in early 2019. The Department will know if the proposed solution has been successful if the work is progressing as submitted to the Legislature in December 2017. Front Range Passenger Rail is a long-term solution. When completed, performance can be measured in the Healthy Multimodal System category. It will have positive impacts on travel reliability.

Assumptions and Calculations:

Three budget items make up this \$1,380,447 request (shown in the following table):

ITEM DESCRIPTION	BUDGET
1. Employ Rail Commission Program Director -1 year (incl. benefits & insurance)	\$157,600*
2. Employ Planning Professional III/IV - 1 year (incl. benefits & insurance)	\$97,847*
3. Contract to develop Front Range Passenger Rail Stakeholder Engagement and Service Development Plan	\$1,125,000**
Total Request	\$1,380,447

* Salaries and Consultant contract are subject to negotiation

** State funds for consultant contract will be leveraged as match for Federal CRISI grant application

Schedule 13

Department of Transportation

Funding Request for The FY 2019-20 Budget Cycle

Request Title

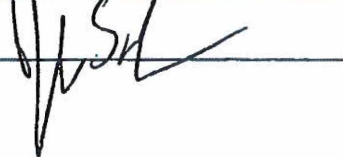
NP-01 OIT_DI1 Essential Database Support

Dept. Approval By: _____



Supplemental FY 2018-19

OSPB Approval By: _____



Budget Amendment FY 2019-20

X

Change Request FY 2019-20

Summary Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$1,616,699,694	\$0	\$1,950,884,905	\$0	\$0
	FTE	3,315.8	0.0	3,315.8	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$1,002,202,845	\$0	\$1,328,019,985	\$0	\$0
	RF	\$1,478,145	\$0	\$1,478,088	\$0	\$0
	FF	\$611,918,704	\$0	\$621,486,824	\$0	\$0

Line Item Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$35,908,390	\$0	\$34,282,117	\$124,416	\$119,419
	FTE	183.5	0.0	183.5	0.0	0.0
01. Administration, (A) Administration, (1) Administration - Administration	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$35,845,118	\$0	\$34,228,894	\$124,416	\$119,419
	RF	\$63,272	\$0	\$63,223	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$1,579,691,304	\$0	\$1,916,672,788	(\$124,416)	(\$119,419)
02. Construction, Maintenance, and Operations, (A)	FTE	3,132.3	0.0	3,132.3	0.0	0.0
Construction, Maintenance, and Operations, (1)	GF	\$0	\$0	\$0	\$0	\$0
Construction, Maintenance, and Operations - Construction	CF	\$966,357,727	\$0	\$1,293,791,091	(\$124,416)	(\$119,419)
Maintenance, And Operations	RF	\$1,414,873	\$0	\$1,414,873	\$0	\$0
	FF	\$611,918,704	\$0	\$621,466,824	\$0	\$0

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Department of Transportation Non-Prioritized Request	Interagency Approval or Related Schedule 13s:	Requires OIT Approval

Schedule 13

Department of Transportation

Funding Request for The FY 2019-20 Budget Cycle

Request Title

NP-02 OIT_D12 Securing IT Operations

Dept. Approval By:



Supplemental FY 2018-19

OSPB Approval By:



Budget Amendment FY 2019-20

X

Change Request FY 2019-20

Summary Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
Total		\$1,616,699,694	\$0	\$1,960,964,905	\$0	\$0
FTE		3,315.8	0.0	3,315.8	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$1,002,202,845	\$0	\$1,328,019,985	\$0	\$0
	RF	\$1,478,145	\$0	\$1,478,096	\$0	\$0
	FF	\$611,918,704	\$0	\$621,466,824	\$0	\$0

Line Item Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
Total		\$35,908,390	\$0	\$34,292,117	\$1,316,275	\$562,104
FTE		183.5	0.0	183.5	0.0	0.0
01. Administration, (A) Administration, (1) Administration - Administration	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$35,845,118	\$0	\$34,228,894	\$1,316,275	\$562,104
	RF	\$63,272	\$0	\$63,223	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$1,579,691,304	\$0	\$1,916,672,788	(\$1,316,275)	(\$562,104)
02. Construction, Maintenance, and Operations, (A)	FTE	3,132.3	0.0	3,132.3	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
Construction, Maintenance, and Operations, (1)	CF	\$966,357,727	\$0	\$1,293,791,091	(\$1,316,275)	(\$562,104)
	RF	\$1,414,873	\$0	\$1,414,873	\$0	\$0
Construction, Maintenance, and Operations - Construction Maintenance, And Operations	FF	\$611,918,704	\$0	\$621,466,824	\$0	\$0

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Department of Transportation Non-Prioritized Request	Interagency Approval or Related Schedule 13s:	Requires OIT Approval


Schedule 13

Department of Transportation

Funding Request for The FY 2019-20 Budget Cycle

Request Title

NP-03 Annual Fleet Vehicle Request

Dept. Approval By:		_____	Supplemental FY 2018-19
OSPB Approval By:		_____	Budget Amendment FY 2019-20
		X	Change Request FY 2019-20

Summary Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$1,679,691,304	\$0	\$1,916,672,788	\$0	\$0
	FTE	3,132.3	0.0	3,132.3	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$966,357,727	\$0	\$1,293,791,091	\$0	\$0
	RF	\$1,414,873	\$0	\$1,414,873	\$0	\$0
	FF	\$611,918,704	\$0	\$621,466,824	\$0	\$0

Line Item Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$1,579,691,304	\$0	\$1,916,672,788	\$0	\$0
	FTE	3,132.3	0.0	3,132.3	0.0	0.0
02. Construction, Maintenance, and Operations, (A)	GF	\$0	\$0	\$0	\$0	\$0
Construction, Maintenance, and Operations, (1)	CF	\$966,357,727	\$0	\$1,293,791,091	\$0	\$0
Construction, Maintenance, and Operations - Construction	RF	\$1,414,873	\$0	\$1,414,873	\$0	\$0
Maintenance, And Operations	FF	\$611,918,704	\$0	\$621,466,824	\$0	\$0

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Department of Transportation Non-Prioritized Request	Interagency Approval or Related Schedule 13s:	Requires OIT Approval

Schedule 13

Department of Transportation

Funding Request for The FY 2019-20 Budget Cycle

Request Title

NP-04 OIT_D14 Application Refresh and Consolidation

Dept. Approval By: 

Supplemental FY 2018-19

OSPB Approval By: 

Budget Amendment FY 2019-20

Change Request FY 2019-20

Summary Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$1,615,699,894	\$0	\$1,950,964,905	\$0	\$0
	FTE	3,315.8	0.0	3,315.8	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$1,002,202,845	\$0	\$1,328,019,985	\$0	\$0
	RF	\$1,478,145	\$0	\$1,478,098	\$0	\$0
	FF	\$611,918,704	\$0	\$621,466,824	\$0	\$0

Line Item Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$35,908,390	\$0	\$34,292,117	\$151,047	\$151,047
	FTE	183.5	0.0	183.5	0.0	0.0
01. Administration, (A) Administration, (1) Administration - Administration	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$35,845,118	\$0	\$34,228,894	\$151,047	\$151,047
	RF	\$63,272	\$0	\$63,223	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$1,579,691,304	\$0	\$1,916,672,788	(\$151,047)	(\$151,047)
02. Construction, Maintenance, and Operations, (A)	FTE	3,132.3	0.0	3,132.3	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
Construction, Maintenance, and Operations, (1)	CF	\$966,357,727	\$0	\$1,293,791,091	(\$151,047)	(\$151,047)
	RF	\$1,414,873	\$0	\$1,414,873	\$0	\$0
Construction, Maintenance, and Operations - Construction - Maintenance, And Operations	FF	\$611,918,704	\$0	\$621,466,824	\$0	\$0

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Department of Transportation Non-Prioritized Request	Interagency Approval or Related Schedule 13s:	Requires OIT Approval

Schedule 13

Department of Transportation

Funding Request for The FY 2019-20 Budget Cycle

Request Title

NP-05 OIT_DIS Optimize Self-Service Capabilities

Dept. Approval By: 	_____	Supplemental FY 2018-19
OSPB Approval By: 	_____	Budget Amendment FY 2019-20
	X	Change Request FY 2019-20

Summary Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$1,816,699,694	\$0	\$1,950,984,906	\$0	\$0
	FTE	3,315.8	0.0	3,315.8	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$1,002,202,845	\$0	\$1,328,019,985	\$0	\$0
	RF	\$1,478,145	\$0	\$1,478,098	\$0	\$0
	FF	\$811,918,704	\$0	\$821,466,824	\$0	\$0

Line Item Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$35,908,390	\$0	\$34,282,117	\$37,013	\$30,284
	FTE	183.5	0.0	183.5	0.0	0.0
01. Administration, (A) Administration, (1) Administration - Administration	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$35,845,118	\$0	\$34,228,894	\$37,013	\$30,284
	RF	\$63,272	\$0	\$63,223	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$1,579,691,304	\$0	\$1,916,672,788	(\$37,013)	(\$30,284)
02. Construction, Maintenance, and Operations, (A)	FTE	3,132.3	0.0	3,132.3	0.0	0.0
Construction, Maintenance, and Operations, (1)	GF	\$0	\$0	\$0	\$0	\$0
Construction, Maintenance, and Operations - Construction	CF	\$986,357,727	\$0	\$1,293,791,091	(\$37,013)	(\$30,284)
Maintenance, And Operations	RF	\$1,414,873	\$0	\$1,414,873	\$0	\$0
	FF	\$611,918,704	\$0	\$621,466,824	\$0	\$0

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Department of Transportation Non-Prioritized Request	Interagency Approval or Related Schedule 13s:	Requires OIT Approval


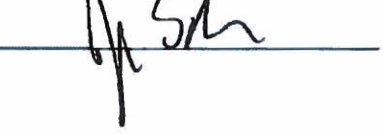
Schedule 13

Department of Transportation

Funding Request for The FY 2019-20 Budget Cycle

Request Title

NP-06 OIT_D16 Enterprise Data Integration Services

Dept. Approval By:		_____	Supplemental FY 2018-19
OSPB Approval By:		_____	Budget Amendment FY 2019-20
		X	Change Request FY 2019-20

Summary Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
Total		\$1,615,699,694	\$0	\$1,950,964,906	\$0	\$0
FTE		3,315.8	0.0	3,315.8	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$1,002,202,945	\$0	\$1,326,019,985	\$0	\$0
	RF	\$1,478,145	\$0	\$1,478,098	\$0	\$0
	FF	\$811,918,704	\$0	\$621,466,824	\$0	\$0

Line Item Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
Total		\$35,908,390	\$0	\$34,292,117	\$2,216,298	\$2,407,306
FTE		183.5	0.0	183.5	0.0	0.0
01. Administration, (A)	GF	\$0	\$0	\$0	\$0	\$0
Administration, (1)	CF	\$35,845,118	\$0	\$34,228,894	\$2,216,298	\$2,407,306
Administration - Administration	RF	\$63,272	\$0	\$63,223	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$1,579,691,304	\$0	\$1,918,672,788	(\$2,216,298)	(\$2,407,306)
02. Construction, Maintenance, and Operations, (A)	FTE	3,132.3	0.0	3,132.3	0.0	0.0
Construction, Maintenance, and Operations, (1)	GF	\$0	\$0	\$0	\$0	\$0
Construction, Maintenance, and Operations - Construction	CF	\$966,357,727	\$0	\$1,293,791,091	(\$2,216,298)	(\$2,407,306)
Maintenance, And Operations	RF	\$1,414,873	\$0	\$1,414,873	\$0	\$0
	FF	\$611,918,704	\$0	\$621,466,824	\$0	\$0

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Department of Transportation Non-Prioritized Request	Interagency Approval or Related Schedule 13s:	Requires OIT Approval

Schedule 13

Department of Transportation

Funding Request for The FY 2019-20 Budget Cycle

Request Title

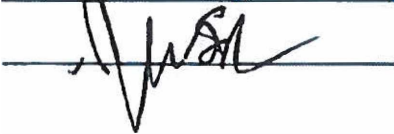
NP-07 OIT_DIT Agency IT Staff Technical Adjustments

Dept. Approval By:



Supplemental FY 2018-19

OSPB Approval By:



Budget Amendment FY 2019-20

X

Change Request FY 2019-20

Summary Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$1,616,699,694	\$0	\$1,950,864,905	\$0	\$0
	FTE	3,315.8	0.0	3,315.8	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$1,002,202,845	\$0	\$1,328,019,985	\$0	\$0
	RF	\$1,478,145	\$0	\$1,478,098	\$0	\$0
	FF	\$811,918,704	\$0	\$821,466,824	\$0	\$0

Line Item Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$35,908,390	\$0	\$34,292,117	\$144,342	\$144,342
	FTE	183.5	0.0	183.5	0.0	0.0
01. Administration, (A) Administration, (1) Administration - Administration	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$35,845,118	\$0	\$34,228,894	\$144,342	\$144,342
	RF	\$63,272	\$0	\$63,223	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$1,579,691,304	\$0	\$1,916,572,788	(\$144,342)	(\$144,342)
02. Construction, Maintenance, and Operations, (A)	FTE	3,132.3	0.0	3,132.3	0.0	0.0
Construction, Maintenance, and Operations, (1)	GF	\$0	\$0	\$0	\$0	\$0
Construction, Maintenance, and Operations - Construction	CF	\$966,357,727	\$0	\$1,293,791,091	(\$144,342)	(\$144,342)
Maintenance, And Operations	RF	\$1,414,873	\$0	\$1,414,873	\$0	\$0
	FF	\$611,918,704	\$0	\$621,466,824	\$0	\$0

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Department of Transportation Non-Prioritized Request	Interagency Approval or Related Schedule 13s:	Requires OIT Approval



Department of Transportation

FY 2019-20 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. (2018). 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 \$272.8 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. (2018), 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%, FY 2018-19 – 2.0%, and FY 2019-20 – 1.8%.

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 (\$695.5 million in FY 2019-20)
- State and Federal grants for transit capital and operations (\$128.5 million in FY 2019-20)
- State and Federal highway safety initiatives (\$128.2 million in FY 2019-20)
- Supervision and grant support for general and commercial aviation (\$30.7 million in FY 2019-20)
- Construction projects on Colorado's roads and highways (\$658.3 million in FY 2019-20)

Sections 43-1-114 (8) (h) and 43-3-114 (1), C.R.S. (2018) 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. (2018) 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. (2018) 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. (2018) 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, \$104.6 million in FY 2016-17, \$106.0 million in FY 2017-18, and is expected to generate \$108.0 million in FY 2018-19, and \$110.0 in FY 2019-20. 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. (2018) 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 2018-19, the General Assembly appropriated \$950,000 from the Marijuana Tax Cash Fund to support CDOT's educational campaigns and partnerships. In FY 2019-20, 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. (2018) 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.

FY 2019-20 Budget Request - Department of Transportation

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration - (A) Administration - Administration						
HB18-1322 FY 2018-19 Long Appropriation Act	\$35,908,390	183.5	\$0	\$35,845,118	\$63,272	\$0
2018-19 Initial Appropriation	\$35,908,390	183.5	\$0	\$35,845,118	\$63,272	\$0
TA-01 FY 2019-20 Operating Common Policy Adjustments	(\$112,168)	0	\$0	(\$112,168)	\$0	\$0
TA-02 Statewide Indirect Cost Recoveries Common Policy	(\$9,455)	0	\$0	(\$9,406)	(\$49)	\$0
TA-03 PERA Employer Contributions	\$29,952	0	\$0	\$29,952	\$0	\$0
TA-04 Total Compensation	\$303,364	0	\$0	\$303,364	\$0	\$0
TA-05 FY19 Salary Survey Base Building	\$0	0	\$0	\$0	\$0	\$0
TA-06 Payments to OIT Common Policy Adjustment	(\$2,161,197)	0	\$0	(\$2,161,197)	\$0	\$0
TA-08 Legal Services Allocations	(\$15,817)	0	\$0	(\$15,817)	\$0	\$0
TA-09 Total Compensation Request	\$349,048	0	\$0	\$349,048	\$0	\$0
2019-20 Base Request	\$34,292,117	183.5	\$0	\$34,228,894	\$63,223	\$0
NP-01 OIT_DI1 Essential Database Support	\$124,416	0	\$0	\$124,416	\$0	\$0
NP-02 OIT_DI2 Securing IT Operations	\$1,316,275	0	\$0	\$1,316,275	\$0	\$0
NP-04 OIT_DI4 Application Refresh and Consolidation	\$151,047	0	\$0	\$151,047	\$0	\$0
NP-05 OIT_DI5 Optimize Self-Service Capabilities	\$37,013	0	\$0	\$37,013	\$0	\$0
NP-06 OIT_DI6 Enterprise Data Integration Services	\$2,216,298	0	\$0	\$2,216,298	\$0	\$0
NP-07 OIT_DI7 Agency IT Staff Technical Adjustments	\$144,342	0	\$0	\$144,342	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$38,281,508	183.5	\$0	\$38,218,285	\$63,223	\$0
01. Administration - (A) Administration - Administration						
HB18-1322 FY 2018-19 Long Appropriation Act	\$35,908,390	183.5	\$0	\$35,845,118	\$63,272	\$0
2018-19 Initial Appropriation	\$35,908,390	183.5	\$0	\$35,845,118	\$63,272	\$0
TA-01 FY 2019-20 Operating Common Policy Adjustments	(\$112,168)	0	\$0	(\$112,168)	\$0	\$0
TA-02 Statewide Indirect Cost Recoveries Common Policy	(\$9,455)	0	\$0	(\$9,406)	(\$49)	\$0
TA-03 PERA Employer Contributions	\$29,952	0	\$0	\$29,952	\$0	\$0
TA-04 Total Compensation	\$303,364	0	\$0	\$303,364	\$0	\$0
TA-05 FY19 Salary Survey Base Building	\$0	0	\$0	\$0	\$0	\$0
TA-06 Payments to OIT Common Policy Adjustment	(\$2,161,197)	0	\$0	(\$2,161,197)	\$0	\$0

FY 2019-20 Budget Request - Department of Transportation

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-08 Legal Services Allocations	(\$15,817)	0	\$0	(\$15,817)	\$0	\$0
TA-09 Total Compensation Request	\$349,048	0	\$0	\$349,048	\$0	\$0
2019-20 Base Request	\$34,292,117	183.5	\$0	\$34,228,894	\$63,223	\$0
NP-01 OIT_DI1 Essential Database Support	\$124,416	0	\$0	\$124,416	\$0	\$0
NP-02 OIT_DI2 Securing IT Operations	\$1,316,275	0	\$0	\$1,316,275	\$0	\$0
NP-04 OIT_DI4 Application Refresh and Consolidation	\$151,047	0	\$0	\$151,047	\$0	\$0
NP-05 OIT_DI5 Optimize Self-Service Capabilities	\$37,013	0	\$0	\$37,013	\$0	\$0
NP-06 OIT_DI6 Enterprise Data Integration Services	\$2,216,298	0	\$0	\$2,216,298	\$0	\$0
NP-07 OIT_DI7 Agency IT Staff Technical Adjustments	\$144,342	0	\$0	\$144,342	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$38,281,508	183.5	\$0	\$38,218,285	\$63,223	\$0

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

Construction Maintenance, And Operations

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,579,691,304	3132.3	\$0	\$966,357,727	\$1,414,873	\$611,918,704
2018-19 Initial Appropriation	\$1,579,691,304	3132.3	\$0	\$966,357,727	\$1,414,873	\$611,918,704
TA-01 FY 2019-20 Operating Common Policy Adjustments	\$112,168	0	\$0	\$112,168	\$0	\$0
TA-02 Statewide Indirect Cost Recoveries Common Policy	\$9,455	0	\$0	\$9,455	\$0	\$0
TA-03 PERA Employer Contributions	(\$29,952)	0	\$0	(\$29,952)	\$0	\$0
TA-04 Total Compensation	(\$324,855)	0	\$0	(\$324,855)	\$0	\$0
TA-06 Payments to OIT Common Policy Adjustment	\$2,161,197	0	\$0	\$2,161,197	\$0	\$0
TA-07 FY20 Revenue Updates	\$335,388,702	0	\$0	\$325,838,582	\$0	\$9,548,120
TA-08 Legal Services Allocations	\$15,817	0	\$0	\$15,817	\$0	\$0
TA-09 Total Compensation Request	(\$349,048)	0	\$0	(\$349,048)	\$0	\$0
2019-20 Base Request	\$1,916,672,788	3132.3	\$0	\$1,293,791,091	\$1,414,873	\$621,466,824
NP-01 OIT_DI1 Essential Database Support	(\$124,416)	0	\$0	(\$124,416)	\$0	\$0
NP-02 OIT_DI2 Securing IT Operations	(\$1,316,275)	0	\$0	(\$1,316,275)	\$0	\$0
NP-03 Annual Fleet Vehicle Request	\$0	0	\$0	\$0	\$0	\$0
NP-04 OIT_DI4 Application Refresh and Consolidation	(\$151,047)	0	\$0	(\$151,047)	\$0	\$0
NP-05 OIT_DI5 Optimize Self-Service Capabilities	(\$37,013)	0	\$0	(\$37,013)	\$0	\$0
NP-06 OIT_DI6 Enterprise Data Integration Services	(\$2,216,298)	0	\$0	(\$2,216,298)	\$0	\$0
NP-07 OIT_DI7 Agency IT Staff Technical Adjustments	(\$144,342)	0	\$0	(\$144,342)	\$0	\$0

FY 2019-20 Budget Request - Department of Transportation

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2019-20 Governor's Budget Request - Nov 1	\$1,912,683,397	3132.3	\$0	\$1,289,801,700	\$1,414,873	\$621,466,824

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,579,691,304	3132.3	\$0	\$966,357,727	\$1,414,873	\$611,918,704
2018-19 Initial Appropriation	\$1,579,691,304	3132.3	\$0	\$966,357,727	\$1,414,873	\$611,918,704
TA-01 FY 2019-20 Operating Common Policy Adjustments	\$112,168	0	\$0	\$112,168	\$0	\$0
TA-02 Statewide Indirect Cost Recoveries Common Policy	\$9,455	0	\$0	\$9,455	\$0	\$0
TA-03 PERA Employer Contributions	(\$29,952)	0	\$0	(\$29,952)	\$0	\$0
TA-04 Total Compensation	(\$324,855)	0	\$0	(\$324,855)	\$0	\$0
TA-06 Payments to OIT Common Policy Adjustment	\$2,161,197	0	\$0	\$2,161,197	\$0	\$0
TA-07 FY20 Revenue Updates	\$335,386,702	0	\$0	\$325,838,582	\$0	\$9,548,120
TA-08 Legal Services Allocations	\$15,817	0	\$0	\$15,817	\$0	\$0
TA-09 Total Compensation Request	(\$349,048)	0	\$0	(\$349,048)	\$0	\$0
2019-20 Base Request	\$1,916,672,788	3132.3	\$0	\$1,293,791,091	\$1,414,873	\$621,466,824
NP-01 OIT_DI1 Essential Database Support	(\$124,416)	0	\$0	(\$124,416)	\$0	\$0
NP-02 OIT_DI2 Securing IT Operations	(\$1,316,275)	0	\$0	(\$1,316,275)	\$0	\$0
NP-03 Annual Fleet Vehicle Request	\$0	0	\$0	\$0	\$0	\$0
NP-04 OIT_DI4 Application Refresh and Consolidation	(\$151,047)	0	\$0	(\$151,047)	\$0	\$0
NP-05 OIT_DI5 Optimize Self-Service Capabilities	(\$37,013)	0	\$0	(\$37,013)	\$0	\$0
NP-06 OIT_DI6 Enterprise Data Integration Services	(\$2,216,298)	0	\$0	(\$2,216,298)	\$0	\$0
NP-07 OIT_DI7 Agency IT Staff Technical Adjustments	(\$144,342)	0	\$0	(\$144,342)	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$1,912,683,397	3132.3	\$0	\$1,289,801,700	\$1,414,873	\$621,466,824

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

High Performance Transportation Enterprise

HB18-1322 FY 2018-19 Long Appropriation Act	\$19,148,850	9.0	\$0	\$13,954,350	\$5,194,500	\$0
2018-19 Initial Appropriation	\$19,148,850	9.0	\$0	\$13,954,350	\$5,194,500	\$0
TA-04 Total Compensation	\$14,879	0	\$0	\$14,879	\$0	\$0
TA-07 FY20 Revenue Updates	(\$2,221,081)	0	\$0	(\$2,626,581)	\$405,500	\$0
2019-20 Base Request	\$16,942,648	9.0	\$0	\$11,342,648	\$5,600,000	\$0

FY 2019-20 Budget Request - Department of Transportation

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2019-20 Governor's Budget Request - Nov 1	\$16,942,648	9.0	\$0	\$11,342,648	\$5,600,000	\$0

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$19,148,850	9.0	\$0	\$13,954,350	\$5,194,500	\$0
2018-19 Initial Appropriation	\$19,148,850	9.0	\$0	\$13,954,350	\$5,194,500	\$0
TA-04 Total Compensation	\$14,879	0	\$0	\$14,879	\$0	\$0
TA-07 FY20 Revenue Updates	(\$2,221,081)	0	\$0	(\$2,626,581)	\$405,500	\$0
2019-20 Base Request	\$16,942,648	9.0	\$0	\$11,342,648	\$5,600,000	\$0
2019-20 Governor's Budget Request - Nov 1	\$16,942,648	9.0	\$0	\$11,342,648	\$5,600,000	\$0

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

First Time Drunk Driving Offenders Account

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
2018-19 Initial Appropriation	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
2019-20 Base Request	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
R-01 First Time Drunk Driver Program Stability	\$0	0	\$0	\$0	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
2018-19 Initial Appropriation	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
2019-20 Base Request	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
R-01 First Time Drunk Driver Program Stability	\$0	0	\$0	\$0	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0

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

Statewide Bridge Enterprise

FY 2019-20 Budget Request - Department of Transportation

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB18-1322 FY 2018-19 Long Appropriation Act	\$116,240,000	2.0	\$0	\$116,240,000	\$0	\$0
2018-19 Initial Appropriation	\$116,240,000	2.0	\$0	\$116,240,000	\$0	\$0
TA-04 Total Compensation	\$3,306	0	\$0	\$3,306	\$0	\$0
TA-07 FY20 Revenue Updates	\$1,896,694	0	\$0	\$1,896,694	\$0	\$0
2019-20 Base Request	\$118,140,000	2.0	\$0	\$118,140,000	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$118,140,000	2.0	\$0	\$118,140,000	\$0	\$0

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$116,240,000	2.0	\$0	\$116,240,000	\$0	\$0
2018-19 Initial Appropriation	\$116,240,000	2.0	\$0	\$116,240,000	\$0	\$0
TA-04 Total Compensation	\$3,306	0	\$0	\$3,306	\$0	\$0
TA-07 FY20 Revenue Updates	\$1,896,694	0	\$0	\$1,896,694	\$0	\$0
2019-20 Base Request	\$118,140,000	2.0	\$0	\$118,140,000	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$118,140,000	2.0	\$0	\$118,140,000	\$0	\$0

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$950,000	0	\$0	\$950,000	\$0	\$0
2018-19 Initial Appropriation	\$950,000	0	\$0	\$950,000	\$0	\$0
2019-20 Base Request	\$950,000	0	\$0	\$950,000	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$950,000	0	\$0	\$950,000	\$0	\$0

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$950,000	0	\$0	\$950,000	\$0	\$0
2018-19 Initial Appropriation	\$950,000	0	\$0	\$950,000	\$0	\$0
2019-20 Base Request	\$950,000	0	\$0	\$950,000	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$950,000	0	\$0	\$950,000	\$0	\$0

FY 2019-20 Budget Request - Department of Transportation

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
07. Southwest Chief & Front Range Passenger Rail Commission - (A) Southwest Chief & Front Range Passenger Rail Commission - Southwest Chief & Front Range Passenger Rail Commission						
HB18-1322 FY 2018-19 Long Appropriation Act	\$100,000	0	\$0	\$100,000	\$0	\$0
2018-19 Initial Appropriation	\$100,000	0	\$0	\$100,000	\$0	\$0
TA-04 Total Compensation	\$3,306	0	\$0	\$3,306	\$0	\$0
TA-07 FY20 Revenue Updates	(\$3,306)	0	\$0	(\$3,306)	\$0	\$0
2019-20 Base Request	\$100,000	0	\$0	\$100,000	\$0	\$0
R-02 Southwest Chief and Front Range Rail Commission	\$1,380,447	0.6	\$0	\$1,380,447	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$1,480,447	0.6	\$0	\$1,480,447	\$0	\$0

07. Southwest Chief & Front Range Passenger Rail Commission - (A) Southwest Chief & Front Range Passenger Rail Commission - Southwest Chief & Front Range Passenger Rail Commission

HB18-1322 FY 2018-19 Long Appropriation Act	\$100,000	0	\$0	\$100,000	\$0	\$0
2018-19 Initial Appropriation	\$100,000	0	\$0	\$100,000	\$0	\$0
TA-04 Total Compensation	\$3,306	0	\$0	\$3,306	\$0	\$0
TA-07 FY20 Revenue Updates	(\$3,306)	0	\$0	(\$3,306)	\$0	\$0
2019-20 Base Request	\$100,000	0	\$0	\$100,000	\$0	\$0
R-02 Southwest Chief and Front Range Rail Commission	\$1,380,447	0.6	\$0	\$1,380,447	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$1,480,447	0.6	\$0	\$1,480,447	\$0	\$0

Total For: Transportation

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,753,538,544	3326.8	\$0	\$1,134,947,195	\$6,672,645	\$611,918,704
2018-19 Initial Appropriation	\$1,753,538,544	3326.8	\$0	\$1,134,947,195	\$6,672,645	\$611,918,704
TA-01 FY 2019-20 Operating Common Policy Adjustments	\$0	0	\$0	\$0	\$0	\$0
TA-02 Statewide Indirect Cost Recoveries Common Policy	\$0	0	\$0	\$49	(\$49)	\$0
TA-03 PERA Employer Contributions	\$0	0	\$0	\$0	\$0	\$0
TA-04 Total Compensation	\$0	0	\$0	\$0	\$0	\$0
TA-05 FY19 Salary Survey Base Building	\$0	0	\$0	\$0	\$0	\$0
TA-06 Payments to OIT Common Policy Adjustment	\$0	0	\$0	\$0	\$0	\$0
TA-07 FY20 Revenue Updates	\$335,059,009	0	\$0	\$325,105,389	\$405,500	\$9,548,120

FY 2019-20 Budget Request - Department of Transportation

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-08 Legal Services Allocations	\$0	0	\$0	\$0	\$0	\$0
TA-09 Total Compensation Request	\$0	0	\$0	\$0	\$0	\$0
2019-20 Base Request	\$2,088,597,553	3326.8	\$0	\$1,460,052,633	\$7,078,096	\$621,466,824
NP-01 OIT_DI1 Essential Database Support	\$0	0	\$0	\$0	\$0	\$0
NP-02 OIT_DI2 Securing IT Operations	\$0	0	\$0	\$0	\$0	\$0
NP-03 Annual Fleet Vehicle Request	\$0	0	\$0	\$0	\$0	\$0
NP-04 OIT_DI4 Application Refresh and Consolidation	\$0	0	\$0	\$0	\$0	\$0
NP-05 OIT_DI5 Optimize Self-Service Capabilities	\$0	0	\$0	\$0	\$0	\$0
NP-06 OIT_DI6 Enterprise Data Integration Services	\$0	0	\$0	\$0	\$0	\$0
NP-07 OIT_DI7 Agency IT Staff Technical Adjustments	\$0	0	\$0	\$0	\$0	\$0
R-01 First Time Drunk Driver Program Stability	\$0	0	\$0	\$0	\$0	\$0
R-02 Southwest Chief and Front Range Rail Commission	\$1,380,447	0.6	\$0	\$1,380,447	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$2,089,978,000	3327.4	\$0	\$1,461,433,080	\$7,078,096	\$621,466,824

FY 2019-20 Budget Request - Department of Transportation

Schedule 02 - Four Year Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
FY 2016-17 Actual Expenditures						
01. Administration	\$30,733,179	183.5	\$0	\$29,863,386	\$869,793	\$0
02. Construction, Maintenance, and Operations	\$1,781,272,359	3136.3	\$0	\$1,049,339,783	\$1,055,523	\$730,877,052
03. High Performance Transportation Enterprise	\$14,306,766	5.0	\$0	\$14,007,329	\$299,437	\$0
04. First Time Drunk Driving Offenders Account	\$1,820,368	0	\$0	\$1,820,368	\$0	\$0
05. Statewide Bridge Enterprise	\$11,645,102	2.0	\$0	\$11,645,102	\$0	\$0
06. Marijuana Impaired Driving Program	\$444,462	0	\$0	\$444,462	\$0	\$0
07. Southwest Chief & Front Range Passenger Rail Commi:	\$6,000	0	\$0	\$6,000	\$0	\$0
Total For: FY 2016-17 Actual Expenditures	\$1,840,228,236	3326.8	\$0	\$1,107,126,430	\$2,224,753	\$730,877,052

FY 2017-18 Actual Expenditures

01. Administration	\$31,273,969	183.5	\$0	\$31,183,959	\$90,010	\$0
02. Construction, Maintenance, and Operations	\$1,658,910,443	3136.3	\$0	\$955,809,219	\$1,341,731	\$701,759,493
03. High Performance Transportation Enterprise	\$12,946,998	5.0	\$0	\$11,787,781	\$1,159,217	\$0
04. First Time Drunk Driving Offenders Account	\$1,251,978	0	\$0	\$1,251,978	\$0	\$0
05. Statewide Bridge Enterprise	\$13,613,987	2.0	\$0	\$13,613,987	\$0	\$0
06. Marijuana Impaired Driving Program	\$947,505	0	\$0	\$947,505	\$0	\$0
07. Southwest Chief & Front Range Passenger Rail Commi:	\$13,095	0	\$0	\$13,095	\$0	\$0
Total For: FY 2017-18 Actual Expenditures	\$1,718,957,976	3326.8	\$0	\$1,014,607,525	\$2,590,959	\$701,759,493

FY 2018-19 Initial Appropriation

01. Administration	\$35,908,390	183.5	\$0	\$35,845,118	\$63,272	\$0
02. Construction, Maintenance, and Operations	\$1,579,691,304	3132.3	\$0	\$966,357,727	\$1,414,873	\$611,918,704
03. High Performance Transportation Enterprise	\$19,148,850	9.0	\$0	\$13,954,350	\$5,194,500	\$0
04. First Time Drunk Driving Offenders Account	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
05. Statewide Bridge Enterprise	\$116,240,000	2.0	\$0	\$116,240,000	\$0	\$0
06. Marijuana Impaired Driving Program	\$950,000	0	\$0	\$950,000	\$0	\$0
07. Southwest Chief & Front Range Passenger Rail Commi:	\$100,000	0	\$0	\$100,000	\$0	\$0
Total For: FY 2018-19 Initial Appropriation	\$1,753,538,544	3326.8	\$0	\$1,134,947,195	\$6,672,645	\$611,918,704

FY 2019-20 Governor's Budget Request

01. Administration	\$38,281,508	183.5	\$0	\$38,218,285	\$63,223	\$0
02. Construction, Maintenance, and Operations	\$1,912,683,397	3132.3	\$0	\$1,289,801,700	\$1,414,873	\$621,466,824
03. High Performance Transportation Enterprise	\$16,942,648	9.0	\$0	\$11,342,648	\$5,600,000	\$0
04. First Time Drunk Driving Offenders Account	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
05. Statewide Bridge Enterprise	\$118,140,000	2.0	\$0	\$118,140,000	\$0	\$0
06. Marijuana Impaired Driving Program	\$950,000	0	\$0	\$950,000	\$0	\$0
07. Southwest Chief & Front Range Passenger Rail Commi:	\$1,480,447	0.6	\$0	\$1,480,447	\$0	\$0
Total For: FY 2019-20 Governor's Budget Request	\$2,089,978,000	3327.4	\$0	\$1,461,433,080	\$7,078,096	\$621,466,824

FY 2016-17 - Department of Transportation

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar

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
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final 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	\$1,015,404	\$0
FY 2016-17 Personal Services Allocation	\$15,495,686	183.5	\$0	\$15,026,703	\$468,983	\$0
FY 2016-17 Total All Other Operating Allocation	\$15,237,492	0	\$0	\$14,836,683	\$400,809	\$0

Total For:	01. Administration, (A) Administration,						
	FY 2016-17 Final 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	\$1,015,404	\$0

FY 2016-17 - Department of Transportation

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar

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	3137.3	\$0	\$598,339,646	\$1,892,141	\$635,882,799
FY 2016-17 Final Appropriation	\$1,236,114,586	3137.3	\$0	\$598,339,646	\$1,892,141	\$635,882,799
EA-04 Statutory Appropriation or Custodial Funds Adjustr	\$2,213,254,240	0	\$0	\$1,408,939,854	\$0	\$804,314,386
EA-05 Restrictions	(\$635,882,799)	0	\$0	\$0	\$0	(\$635,882,799)
FY 2016-17 Final Expenditure Authority	\$2,813,486,027	3137.3	\$0	\$2,007,279,500	\$1,892,141	\$804,314,386
FY 2016-17 Actual Expenditures	\$1,781,272,359	3136.3	\$0	\$1,049,339,783	\$1,055,523	\$730,877,052
FY 2016-17 Reversion (Overexpenditure)	\$1,032,213,668	1.0	\$0	\$957,939,717	\$836,618	\$73,437,334
FY 2016-17 Personal Services Allocation	\$458,173,159	3136.3	\$0	\$447,312,508	\$451,175	\$10,409,476
FY 2016-17 Total All Other Operating Allocation	\$1,323,099,199	0	\$0	\$602,027,275	\$604,348	\$720,467,576

Total For: 02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations,						
FY 2016-17 Final Expenditure Authority	\$2,813,486,027	3137.3	\$0	\$2,007,279,500	\$1,892,141	\$804,314,386
FY 2016-17 Actual Expenditures	\$1,781,272,359	3136.3	\$0	\$1,049,339,783	\$1,055,523	\$730,877,052
FY 2016-17 Reversion (Overexpenditure)	\$1,032,213,668	1.0	\$0	\$957,939,717	\$836,618	\$73,437,334

FY 2016-17 - Department of Transportation

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar

**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 Adjustr	\$306,027,979	0	\$0	\$266,482,119	\$0	\$39,545,860
FY 2016-17 Final 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 Personal Services Allocation	\$6,873,898	5.0	\$0	\$6,752,696	\$121,202	\$0
FY 2016-17 Total All Other Operating Allocation	\$7,432,868	0	\$0	\$7,254,633	\$178,235	\$0

Total For: 03. High Performance Transportation Enterprise, (A) High Performance Transportation Enterprise,						
FY 2016-17 Final 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 - Department of Transportation

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar

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	\$2,000,000	\$0	\$0
FY 2016-17 Final Appropriation	\$2,000,000	0	\$0	\$2,000,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$2,000,000	0	\$0	\$2,000,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,820,368	0	\$0	\$1,820,368	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$179,632	0	\$0	\$179,632	\$0	\$0
FY 2016-17 Personal Services Allocation	\$576,798	0	\$0	\$576,798	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$1,243,570	0	\$0	\$1,243,570	\$0	\$0

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

FY 2016-17 Final Expenditure Authority	\$2,000,000	0	\$0	\$2,000,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,820,368	0	\$0	\$1,820,368	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$179,632	0	\$0	\$179,632	\$0	\$0

FY 2016-17 - Department of Transportation

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>						
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 Adjustr	\$782,381,557	0	\$0	\$774,242,981	\$0	\$8,138,576
EA-05 Restrictions	(\$15,000,000)	0	\$0	\$0	\$0	(\$15,000,000)
FY 2016-17 Final 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	\$874,197,879	\$0	\$8,138,576
FY 2016-17 Personal Services Allocation	\$1,543,938	2.0	\$0	\$1,543,938	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$10,101,164	0	\$0	\$10,101,164	\$0	\$0

Total For:	05. Statewide Bridge Enterprise, (A) Statewide Bridge Enterprise,					
FY 2016-17 Final 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	\$874,197,879	\$0	\$8,138,576

FY 2016-17 - Department of Transportation

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>						
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	\$450,000	\$0	\$0
FY 2016-17 Final Appropriation	\$450,000	0	\$0	\$450,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$450,000	0	\$0	\$450,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$444,462	0	\$0	\$444,462	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$5,538	0	\$0	\$5,538	\$0	\$0
FY 2016-17 Personal Services Allocation	\$444,462	0	\$0	\$444,462	\$0	\$0

Total For:	06. Marijuana Impaired Driving Program, A. Marijuana Impaired Driving Program,					
FY 2016-17 Final Expenditure Authority	\$450,000	0	\$0	\$450,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$444,462	0	\$0	\$444,462	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$5,538	0	\$0	\$5,538	\$0	\$0

FY 2016-17 - Department of Transportation

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Data is through Accounting Period 16 /// Data is rounded to the nearest dollar*

07. Southwest Chief & Front Range Passenger Rail Commission, (A) Southwest Chief & Front Range Passenger Rail Commission,

Southwest Chief & Front Range Passenger Rail Commission

SB 17-171 Supplemental Appropriations Transportation	\$95,000	0	\$0	\$95,000	\$0	\$0
FY 2016-17 Final Appropriation	\$95,000	0	\$0	\$95,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$95,000	0	\$0	\$95,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$6,000	0	\$0	\$6,000	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$89,000	0	\$0	\$89,000	\$0	\$0
FY 2016-17 Personal Services Allocation	\$6,000	0	\$0	\$6,000	\$0	\$0

Total For: 07. Southwest Chief & Front Range Passenger Rail Commission, (A) Southwest Chief & Front Range Passenger Rail Commission,

FY 2016-17 Final Expenditure Authority	\$95,000	0	\$0	\$95,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$6,000	0	\$0	\$6,000	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$89,000	0	\$0	\$89,000	\$0	\$0

Total For Cabinet: Department of Transportation

FY 2016-17 Final Appropriation	\$1,404,724,871	3326.8	\$0	\$747,975,934	\$5,866,138	\$650,882,799
FY 2016-17 Final Expenditure Authority	\$4,055,505,848	3326.8	\$0	\$3,197,640,888	\$5,866,138	\$851,998,822
FY 2016-17 Actual Expenditures	\$1,840,228,236	3326.8	\$0	\$1,107,126,430	\$2,224,753	\$730,877,052
FY 2016-17 Reversion (Overexpenditure)	\$2,215,277,612	0	\$0	\$2,090,514,458	\$3,641,385	\$121,121,770
FY 2016-17 Personal Services Allocation	\$483,113,941	3326.8	\$0	\$471,663,105	\$1,041,360	\$10,409,476
FY 2016-17 Total All Other Operating Allocation	\$1,357,114,294	0	\$0	\$635,463,325	\$1,183,393	\$720,467,576
State Employees Reserve Fund Transfer	\$0	0	\$0	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0	\$0	\$0	\$0	\$0

FY 2017-18 - Department of Transportation

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Data is through Accounting Period 15 /// Data is rounded to the nearest dollar*

01. Administration, (A) 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 Final Appropriation	\$33,057,657	183.5	\$0	\$31,194,630	\$1,863,027	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$33,057,657	183.5	\$0	\$31,194,630	\$1,863,027	\$0
FY 2017-18 Actual Expenditures	\$31,273,969	183.5	\$0	\$31,183,959	\$90,010	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,783,688	0	\$0	\$10,671	\$1,773,017	\$0
FY 2017-18 Personal Services Allocation	\$14,459,830	183.5	\$0	\$14,432,151	\$27,680	\$0
FY 2017-18 Total All Other Operating Allocation	\$16,814,139	0	\$0	\$16,751,808	\$62,330	\$0

Total For:	01. Administration, (A) Administration,						
	FY 2017-18 Final Expenditure Authority	\$33,057,657	183.5	\$0	\$31,194,630	\$1,863,027	\$0
	FY 2017-18 Actual Expenditures	\$31,273,969	183.5	\$0	\$31,183,959	\$90,010	\$0
	FY 2017-18 Reversion (Overexpenditure)	\$1,783,688	0	\$0	\$10,671	\$1,773,017	\$0

FY 2017-18 - Department of Transportation

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 /// Data is rounded to the nearest dollar</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	3136.3	\$0	\$699,506,587	\$1,914,662	\$718,109,752
FY 2017-18 Final Appropriation	\$1,419,531,001	3136.3	\$0	\$699,506,587	\$1,914,662	\$718,109,752
EA-04 Statutory Appropriation or Custodial Funds Adjustr	\$2,072,568,419	0	\$0	\$1,218,826,280	\$0	\$853,742,139
EA-05 Restrictions	(\$718,109,752)	0	\$0	\$0	\$0	(\$718,109,752)
FY 2017-18 Final Expenditure Authority	\$2,773,989,668	3136.3	\$0	\$1,918,332,867	\$1,914,662	\$853,742,139
FY 2017-18 Actual Expenditures	\$1,658,910,443	3136.3	\$0	\$955,809,219	\$1,341,731	\$701,759,493
FY 2017-18 Reversion (Overexpenditure)	\$1,115,079,224	0	\$0	\$962,523,647	\$572,931	\$151,982,646
FY 2017-18 Personal Services Allocation	\$473,539,214	3136.3	\$0	\$462,831,471	\$601,637	\$10,106,107
FY 2017-18 Total All Other Operating Allocation	\$1,185,371,229	0	\$0	\$492,977,748	\$740,095	\$691,653,386

Total For: 02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations,						
FY 2017-18 Final Expenditure Authority	\$2,773,989,668	3136.3	\$0	\$1,918,332,867	\$1,914,662	\$853,742,139
FY 2017-18 Actual Expenditures	\$1,658,910,443	3136.3	\$0	\$955,809,219	\$1,341,731	\$701,759,493
FY 2017-18 Reversion (Overexpenditure)	\$1,115,079,224	0	\$0	\$962,523,647	\$572,931	\$151,982,646

FY 2017-18 - Department of Transportation

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Data is through Accounting Period 15 /// Data is rounded to the nearest dollar*

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 Final Appropriation	\$11,162,500	5.0	\$0	\$6,388,000	\$4,774,500	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustr	\$582,913,612	0	\$0	\$543,367,752	\$0	\$39,545,860
FY 2017-18 Final Expenditure Authority	\$594,076,112	5.0	\$0	\$549,755,752	\$4,774,500	\$39,545,860
FY 2017-18 Actual Expenditures	\$12,946,998	5.0	\$0	\$11,787,781	\$1,159,217	\$0
FY 2017-18 Reversion (Overexpenditure)	\$581,129,113	0	\$0	\$537,967,971	\$3,615,283	\$39,545,860
FY 2017-18 Personal Services Allocation	\$3,254,324	5.0	\$0	\$2,505,737	\$748,587	\$0
FY 2017-18 Total All Other Operating Allocation	\$9,692,674	0	\$0	\$9,282,044	\$410,630	\$0

Total For:	03. High Performance Transportation Enterprise, (A) High Performance Transportation Enterprise,					
FY 2017-18 Final Expenditure Authority	\$594,076,112	5.0	\$0	\$549,755,752	\$4,774,500	\$39,545,860
FY 2017-18 Actual Expenditures	\$12,946,998	5.0	\$0	\$11,787,781	\$1,159,217	\$0
FY 2017-18 Reversion (Overexpenditure)	\$581,129,113	0	\$0	\$537,967,971	\$3,615,283	\$39,545,860

FY 2017-18 - Department of Transportation

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 /// Data is rounded to the nearest dollar

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	\$1,500,000	\$0	\$0
FY 2017-18 Final Appropriation	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,251,978	0	\$0	\$1,251,978	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$248,022	0	\$0	\$248,022	\$0	\$0
FY 2017-18 Personal Services Allocation	\$1,201,605	0	\$0	\$1,201,605	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$50,373	0	\$0	\$50,373	\$0	\$0

Total For:	04. First Time Drunk Driving Offenders Account, (A) First Time Drunk Driving Offenders Account,					
FY 2017-18 Final Expenditure Authority	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,251,978	0	\$0	\$1,251,978	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$248,022	0	\$0	\$248,022	\$0	\$0

FY 2017-18 - Department of Transportation

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 /// Data is rounded to the nearest dollar</i>						
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 Final Appropriation	\$112,241,665	2.0	\$0	\$112,241,665	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustr	\$907,336,456	0	\$0	\$899,197,880	\$0	\$8,138,576
FY 2017-18 Final Expenditure Authority	\$1,019,578,121	2.0	\$0	\$1,011,439,545	\$0	\$8,138,576
FY 2017-18 Actual Expenditures	\$13,613,987	2.0	\$0	\$13,613,987	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,005,964,134	0	\$0	\$997,825,558	\$0	\$8,138,576
FY 2017-18 Personal Services Allocation	\$2,025,254	2.0	\$0	\$2,025,254	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$11,588,733	0	\$0	\$11,588,733	\$0	\$0

Total For: 05. Statewide Bridge Enterprise, (A) Statewide Bridge Enterprise,						
FY 2017-18 Final Expenditure Authority	\$1,019,578,121	2.0	\$0	\$1,011,439,545	\$0	\$8,138,576
FY 2017-18 Actual Expenditures	\$13,613,987	2.0	\$0	\$13,613,987	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,005,964,134	0	\$0	\$997,825,558	\$0	\$8,138,576

FY 2017-18 - Department of Transportation

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Data is through Accounting Period 15 /// Data is rounded to the nearest dollar*

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	\$950,000	\$0	\$0
FY 2017-18 Final Appropriation	\$950,000	0	\$0	\$950,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$950,000	0	\$0	\$950,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$947,505	0	\$0	\$947,505	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$2,495	0	\$0	\$2,495	\$0	\$0
FY 2017-18 Personal Services Allocation	\$947,505	0	\$0	\$947,505	\$0	\$0

Total For: 06. Marijuana Impaired Driving Program, A. Marijuana Impaired Driving Program,

FY 2017-18 Final Expenditure Authority	\$950,000	0	\$0	\$950,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$947,505	0	\$0	\$947,505	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$2,495	0	\$0	\$2,495	\$0	\$0

FY 2017-18 - Department of Transportation

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 /// Data is rounded to the nearest dollar</i>						
07. Southwest Chief & Front Range Passenger Rail Commission, (A) Southwest Chief & Front Range Passenger Rail Commission,						
Southwest Chief & Front Range Passenger Rail Commission						
SB 17-254 FY 2017-18 General Appropriation Act	\$64,000	0	\$0	\$64,000	\$0	\$0
FY 2017-18 Final Appropriation	\$64,000	0	\$0	\$64,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$64,000	0	\$0	\$64,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$13,095	0	\$0	\$13,095	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$50,905	0	\$0	\$50,905	\$0	\$0
FY 2017-18 Personal Services Allocation	\$13,095	0	\$0	\$13,095	\$0	\$0

Total For: 07. Southwest Chief & Front Range Passenger Rail Commission, (A) Southwest Chief & Front Range Passenger Rail Commission,						
FY 2017-18 Final Expenditure Authority	\$64,000	0	\$0	\$64,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$13,095	0	\$0	\$13,095	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$50,905	0	\$0	\$50,905	\$0	\$0

Total For Cabinet: Department of Transportation						
FY 2017-18 Final Appropriation	\$1,578,506,823	3326.8	\$0	\$851,844,882	\$8,552,189	\$718,109,752
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$4,423,215,557	3326.8	\$0	\$3,513,236,793	\$8,552,189	\$901,426,575
FY 2017-18 Actual Expenditures	\$1,718,957,976	3326.8	\$0	\$1,014,607,525	\$2,590,959	\$701,759,493
FY 2017-18 Reversion (Overexpenditure)	\$2,704,257,581	0	\$0	\$2,498,629,268	\$5,961,230	\$199,667,082
FY 2017-18 Personal Services Allocation	\$495,440,828	3326.8	\$0	\$483,956,818	\$1,377,903	\$10,106,107
FY 2017-18 Total All Other Operating Allocation	\$1,223,517,148	0	\$0	\$530,650,706	\$1,213,055	\$691,653,386
State Employees Reserve Fund Transfer	\$0	0	\$0	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0	\$0	\$0	\$0	\$0

FY 2018-19 - Department of Transportation

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
01. Administration, (A) Administration, Administration						
HB18-1322 FY 2018-19 Long Appropriation Act	\$35,908,390	183.5	\$0	\$35,845,118	\$63,272	\$0
2018-19 Initial Appropriation	\$35,908,390	183.5	\$0	\$35,845,118	\$63,272	\$0
FY 2018-19 Personal Services Allocation	\$17,443,282	183.5	\$0	\$17,393,282	\$50,000	\$0
FY 2018-19 Total All Other Operating Allocation	\$18,465,108	0	\$0	\$18,451,836	\$13,272	\$0

Total For: 01. Administration, (A) Administration, Administration						
HB18-1322 FY 2018-19 Long Appropriation Act	\$35,908,390	183.5	\$0	\$35,845,118	\$63,272	\$0
2018-19 Initial Appropriation	\$35,908,390	183.5	\$0	\$35,845,118	\$63,272	\$0
FY 2018-19 Personal Services Allocation	\$17,443,282	183.5	\$0	\$17,393,282	\$50,000	\$0
FY 2018-19 Total All Other Operating Allocation	\$18,465,108	0	\$0	\$18,451,836	\$13,272	\$0

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

Construction Maintenance, And Operations

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,579,691,304	3132.3	\$0	\$966,357,727	\$1,414,873	\$611,918,704
2018-19 Initial Appropriation	\$1,579,691,304	3132.3	\$0	\$966,357,727	\$1,414,873	\$611,918,704
FY 2018-19 Personal Services Allocation	\$274,704,609	3132.3	\$0	\$274,110,455	\$594,154	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,304,986,695	0	\$0	\$692,247,272	\$820,719	\$611,918,704

Total For: 02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations,						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,579,691,304	3132.3	\$0	\$966,357,727	\$1,414,873	\$611,918,704
2018-19 Initial Appropriation	\$1,579,691,304	3132.3	\$0	\$966,357,727	\$1,414,873	\$611,918,704
FY 2018-19 Personal Services Allocation	\$274,704,609	3132.3	\$0	\$274,110,455	\$594,154	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,304,986,695	0	\$0	\$692,247,272	\$820,719	\$611,918,704

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$19,148,850	9.0	\$0	\$13,954,350	\$5,194,500	\$0
2018-19 Initial Appropriation	\$19,148,850	9.0	\$0	\$13,954,350	\$5,194,500	\$0
FY 2018-19 Personal Services Allocation	\$3,000,000	9.0	\$0	\$3,000,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$16,148,850	0	\$0	\$10,954,350	\$5,194,500	\$0

Total For: 03. High Performance Transportation Enterprise, (A) High Performance Transportation Enterprise,

HB18-1322 FY 2018-19 Long Appropriation Act	\$19,148,850	9.0	\$0	\$13,954,350	\$5,194,500	\$0
2018-19 Initial Appropriation	\$19,148,850	9.0	\$0	\$13,954,350	\$5,194,500	\$0
FY 2018-19 Personal Services Allocation	\$3,000,000	9.0	\$0	\$3,000,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$16,148,850	0	\$0	\$10,954,350	\$5,194,500	\$0

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
2018-19 Initial Appropriation	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
2018-19 Initial Appropriation	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
FY 2018-19 Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0

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

Statewide Bridge Enterprise

HB18-1322 FY 2018-19 Long Appropriation Act	\$116,240,000	2.0	\$0	\$116,240,000	\$0	\$0
2018-19 Initial Appropriation	\$116,240,000	2.0	\$0	\$116,240,000	\$0	\$0
FY 2018-19 Personal Services Allocation	\$1,950,142	2.0	\$0	\$1,950,142	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$114,289,858	0	\$0	\$114,289,858	\$0	\$0

Total For: 05. Statewide Bridge Enterprise, (A) Statewide Bridge Enterprise,

HB18-1322 FY 2018-19 Long Appropriation Act	\$116,240,000	2.0	\$0	\$116,240,000	\$0	\$0
2018-19 Initial Appropriation	\$116,240,000	2.0	\$0	\$116,240,000	\$0	\$0
FY 2018-19 Personal Services Allocation	\$1,950,142	2.0	\$0	\$1,950,142	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$114,289,858	0	\$0	\$114,289,858	\$0	\$0

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

Marijuana Impaired Driving Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$950,000	0	\$0	\$950,000	\$0	\$0
2018-19 Initial Appropriation	\$950,000	0	\$0	\$950,000	\$0	\$0
FY 2018-19 Personal Services Allocation	\$950,000	0	\$0	\$950,000	\$0	\$0

Total For: 06. Marijuana Impaired Driving Program, A. Marijuana Impaired Driving Program,

HB18-1322 FY 2018-19 Long Appropriation Act	\$950,000	0	\$0	\$950,000	\$0	\$0
2018-19 Initial Appropriation	\$950,000	0	\$0	\$950,000	\$0	\$0
FY 2018-19 Personal Services Allocation	\$950,000	0	\$0	\$950,000	\$0	\$0

**07. Southwest Chief & Front Range Passenger Rail Commission, (A) Southwest Chief & Front Range Passenger Rail Commission,
Southwest Chief & Front Range Passenger Rail Commission**

HB18-1322 FY 2018-19 Long Appropriation Act	\$100,000	0	\$0	\$100,000	\$0	\$0
2018-19 Initial Appropriation	\$100,000	0	\$0	\$100,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$100,000	0	\$0	\$100,000	\$0	\$0

Total For: 07. Southwest Chief & Front Range Passenger Rail Commission, (A) Southwest Chief & Front Range Passenger Rail Commission,

HB18-1322 FY 2018-19 Long Appropriation Act	\$100,000	0	\$0	\$100,000	\$0	\$0
2018-19 Initial Appropriation	\$100,000	0	\$0	\$100,000	\$0	\$0
FY 2018-19 Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$100,000	0	\$0	\$100,000	\$0	\$0

Total For Cabinet: Department of Transportation

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,753,538,544	3326.8	\$0	\$1,134,947,195	\$6,672,645	\$611,918,704
	\$0	0	\$0	\$0	\$0	\$0
2018-19 Initial Appropriation	\$1,753,538,544	3326.8	\$0	\$1,134,947,195	\$6,672,645	\$611,918,704
FY 2018-19 Personal Services Allocation	\$298,048,033	3326.8	\$0	\$297,403,879	\$644,154	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,455,490,511	0	\$0	\$837,543,316	\$6,028,491	\$611,918,704

FY 2019-20 Budget Request - Department of Transportation

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>						
01. Administration - (A) Administration -						
Administration						
FY 2019-20 Starting Base	\$35,908,390	183.5	\$0	\$35,845,118	\$63,272	\$0
TA-01 FY 2019-20 Operating Common Policy Adjustments	(\$112,168)	0	\$0	(\$112,168)	\$0	\$0
TA-02 Statewide Indirect Cost Recoveries Common Policy	(\$9,455)	0	\$0	(\$9,406)	(\$49)	\$0
TA-03 PERA Employer Contributions	\$29,952	0	\$0	\$29,952	\$0	\$0
TA-04 Total Compensation	\$303,364	0	\$0	\$303,364	\$0	\$0
TA-05 FY19 Salary Survey Base Building	\$0	0	\$0	\$0	\$0	\$0
TA-06 Payments to OIT Common Policy Adjustment	(\$2,161,197)	0	\$0	(\$2,161,197)	\$0	\$0
TA-08 Legal Services Allocations	(\$15,817)	0	\$0	(\$15,817)	\$0	\$0
TA-09 Total Compensation Request	\$349,048	0	\$0	\$349,048	\$0	\$0
FY 2019-20 Base Request	\$34,292,117	183.5	\$0	\$34,228,894	\$63,223	\$0
NP-01 OIT_DJ1 Essential Database Support	\$124,416	0	\$0	\$124,416	\$0	\$0
NP-02 OIT_DJ2 Securing IT Operations	\$1,316,275	0	\$0	\$1,316,275	\$0	\$0
NP-04 OIT_DJ4 Application Refresh and Consolidation	\$151,047	0	\$0	\$151,047	\$0	\$0
NP-05 OIT_DJ5 Optimize Self-Service Capabilities	\$37,013	0	\$0	\$37,013	\$0	\$0
NP-06 OIT_DJ6 Enterprise Data Integration Services	\$2,216,298	0	\$0	\$2,216,298	\$0	\$0
NP-07 OIT_DJ7 Agency IT Staff Technical Adjustments	\$144,342	0	\$0	\$144,342	\$0	\$0
FY 2019-20 Governor's Budget Request	\$38,281,508	183.5	\$0	\$38,218,285	\$63,223	\$0
Personal Services Allocation	\$18,125,646	183.5	\$0	\$18,075,646	\$50,000	\$0
Total All Other Operating Allocation	\$20,155,862	0	\$0	\$20,142,639	\$13,223	\$0

Total For: 01. Administration - (A) Administration -						
FY 2019-20 Starting Base	\$35,908,390	183.5	\$0	\$35,845,118	\$63,272	\$0
TA-01 FY 2019-20 Operating Common Policy Adjustments	(\$112,168)	0	\$0	(\$112,168)	\$0	\$0
TA-02 Statewide Indirect Cost Recoveries Common Policy	(\$9,455)	0	\$0	(\$9,406)	(\$49)	\$0
TA-03 PERA Employer Contributions	\$29,952	0	\$0	\$29,952	\$0	\$0
TA-04 Total Compensation	\$303,364	0	\$0	\$303,364	\$0	\$0
TA-05 FY19 Salary Survey Base Building	\$0	0	\$0	\$0	\$0	\$0
TA-06 Payments to OIT Common Policy Adjustment	(\$2,161,197)	0	\$0	(\$2,161,197)	\$0	\$0

FY 2019-20 Budget Request - Department of Transportation

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>						
TA-08 Legal Services Allocations	(\$15,817)	0	\$0	(\$15,817)	\$0	\$0
TA-09 Total Compensation Request	\$349,048	0	\$0	\$349,048	\$0	\$0
FY 2019-20 Base Request	\$34,292,117	183.5	\$0	\$34,228,894	\$63,223	\$0
NP-01 OIT_DI1 Essential Database Support	\$124,416	0	\$0	\$124,416	\$0	\$0
NP-02 OIT_DI2 Securing IT Operations	\$1,316,275	0	\$0	\$1,316,275	\$0	\$0
NP-04 OIT_DI4 Application Refresh and Consolidation	\$151,047	0	\$0	\$151,047	\$0	\$0
NP-05 OIT_DI5 Optimize Self-Service Capabilities	\$37,013	0	\$0	\$37,013	\$0	\$0
NP-06 OIT_DI6 Enterprise Data Integration Services	\$2,216,298	0	\$0	\$2,216,298	\$0	\$0
NP-07 OIT_DI7 Agency IT Staff Technical Adjustments	\$144,342	0	\$0	\$144,342	\$0	\$0
FY 2019-20 Governor's Budget Request	\$38,281,508	183.5	\$0	\$38,218,285	\$63,223	\$0
Personal Services Allocation	\$18,125,646	183.5	\$0	\$18,075,646	\$50,000	\$0
Total All Other Operating Allocation	\$20,155,862	0	\$0	\$20,142,639	\$13,223	\$0

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

Construction Maintenance, And Operations

FY 2019-20 Starting Base	\$1,579,691,304	3132.3	\$0	\$966,357,727	\$1,414,873	\$611,918,704
TA-01 FY 2019-20 Operating Common Policy Adjustments	\$112,168	0	\$0	\$112,168	\$0	\$0
TA-02 Statewide Indirect Cost Recoveries Common Policy	\$9,455	0	\$0	\$9,455	\$0	\$0
TA-03 PERA Employer Contributions	(\$29,952)	0	\$0	(\$29,952)	\$0	\$0
TA-04 Total Compensation	(\$324,855)	0	\$0	(\$324,855)	\$0	\$0
TA-06 Payments to OIT Common Policy Adjustment	\$2,161,197	0	\$0	\$2,161,197	\$0	\$0
TA-07 FY20 Revenue Updates	\$335,386,702	0	\$0	\$325,838,582	\$0	\$9,548,120
TA-08 Legal Services Allocations	\$15,817	0	\$0	\$15,817	\$0	\$0
TA-09 Total Compensation Request	(\$349,048)	0	\$0	(\$349,048)	\$0	\$0
FY 2019-20 Base Request	\$1,916,672,788	3132.3	\$0	\$1,293,791,091	\$1,414,873	\$621,466,824
NP-01 OIT_DI1 Essential Database Support	(\$124,416)	0	\$0	(\$124,416)	\$0	\$0
NP-02 OIT_DI2 Securing IT Operations	(\$1,316,275)	0	\$0	(\$1,316,275)	\$0	\$0
NP-03 Annual Fleet Vehicle Request	\$0	0	\$0	\$0	\$0	\$0
NP-04 OIT_DI4 Application Refresh and Consolidation	(\$151,047)	0	\$0	(\$151,047)	\$0	\$0
NP-05 OIT_DI5 Optimize Self-Service Capabilities	(\$37,013)	0	\$0	(\$37,013)	\$0	\$0

FY 2019-20 Budget Request - Department of Transportation

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>						
NP-06 OIT_DI6 Enterprise Data Integration Services	(\$2,216,298)	0	\$0	(\$2,216,298)	\$0	\$0
NP-07 OIT_DI7 Agency IT Staff Technical Adjustments	(\$144,342)	0	\$0	(\$144,342)	\$0	\$0
FY 2019-20 Governor's Budget Request	\$1,912,683,397	3132.3	\$0	\$1,289,801,700	\$1,414,873	\$621,466,824
Personal Services Allocation	\$274,030,706	3132.3	\$0	\$273,436,552	\$594,154	\$0
Total All Other Operating Allocation	\$1,638,652,691	0	\$0	\$1,016,365,148	\$820,719	\$621,466,824

Total For: 02. Construction, Maintenance, and Operations - (A) Construction, Maintenance, and Operations -

FY 2019-20 Starting Base	\$1,579,691,304	3132.3	\$0	\$966,357,727	\$1,414,873	\$611,918,704
TA-01 FY 2019-20 Operating Common Policy Adjustments	\$112,168	0	\$0	\$112,168	\$0	\$0
TA-02 Statewide Indirect Cost Recoveries Common Policy	\$9,455	0	\$0	\$9,455	\$0	\$0
TA-03 PERA Employer Contributions	(\$29,952)	0	\$0	(\$29,952)	\$0	\$0
TA-04 Total Compensation	(\$324,855)	0	\$0	(\$324,855)	\$0	\$0
TA-06 Payments to OIT Common Policy Adjustment	\$2,161,197	0	\$0	\$2,161,197	\$0	\$0
TA-07 FY20 Revenue Updates	\$335,386,702	0	\$0	\$325,838,582	\$0	\$9,548,120
TA-08 Legal Services Allocations	\$15,817	0	\$0	\$15,817	\$0	\$0
TA-09 Total Compensation Request	(\$349,048)	0	\$0	(\$349,048)	\$0	\$0
FY 2019-20 Base Request	\$1,916,672,788	3132.3	\$0	\$1,293,791,091	\$1,414,873	\$621,466,824
NP-01 OIT_DI1 Essential Database Support	(\$124,416)	0	\$0	(\$124,416)	\$0	\$0
NP-02 OIT_DI2 Securing IT Operations	(\$1,316,275)	0	\$0	(\$1,316,275)	\$0	\$0
NP-03 Annual Fleet Vehicle Request	\$0	0	\$0	\$0	\$0	\$0
NP-04 OIT_DI4 Application Refresh and Consolidation	(\$151,047)	0	\$0	(\$151,047)	\$0	\$0
NP-05 OIT_DI5 Optimize Self-Service Capabilities	(\$37,013)	0	\$0	(\$37,013)	\$0	\$0
NP-06 OIT_DI6 Enterprise Data Integration Services	(\$2,216,298)	0	\$0	(\$2,216,298)	\$0	\$0
NP-07 OIT_DI7 Agency IT Staff Technical Adjustments	(\$144,342)	0	\$0	(\$144,342)	\$0	\$0
FY 2019-20 Governor's Budget Request	\$1,912,683,397	3132.3	\$0	\$1,289,801,700	\$1,414,873	\$621,466,824
Personal Services Allocation	\$274,030,706	3132.3	\$0	\$273,436,552	\$594,154	\$0
Total All Other Operating Allocation	\$1,638,652,691	0	\$0	\$1,016,365,148	\$820,719	\$621,466,824

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

High Performance Transportation Enterprise

FY 2019-20 Budget Request - Department of Transportation

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>						
FY 2019-20 Starting Base	\$19,148,850	9.0	\$0	\$13,954,350	\$5,194,500	\$0
TA-04 Total Compensation	\$14,879	0	\$0	\$14,879	\$0	\$0
TA-07 FY20 Revenue Updates	(\$2,221,081)	0	\$0	(\$2,626,581)	\$405,500	\$0
FY 2019-20 Base Request	\$16,942,648	9.0	\$0	\$11,342,648	\$5,600,000	\$0
FY 2019-20 Governor's Budget Request	\$16,942,648	9.0	\$0	\$11,342,648	\$5,600,000	\$0
Personal Services Allocation	\$3,014,879	9.0	\$0	\$3,014,879	\$0	\$0
Total All Other Operating Allocation	\$13,927,769	0	\$0	\$8,327,769	\$5,600,000	\$0

Total For: 03. High Performance Transportation Enterprise - (A) High Performance Transportation Enterprise -

FY 2019-20 Starting Base	\$19,148,850	9.0	\$0	\$13,954,350	\$5,194,500	\$0
TA-04 Total Compensation	\$14,879	0	\$0	\$14,879	\$0	\$0
TA-07 FY20 Revenue Updates	(\$2,221,081)	0	\$0	(\$2,626,581)	\$405,500	\$0
FY 2019-20 Base Request	\$16,942,648	9.0	\$0	\$11,342,648	\$5,600,000	\$0
FY 2019-20 Governor's Budget Request	\$16,942,648	9.0	\$0	\$11,342,648	\$5,600,000	\$0
Personal Services Allocation	\$3,014,879	9.0	\$0	\$3,014,879	\$0	\$0
Total All Other Operating Allocation	\$13,927,769	0	\$0	\$8,327,769	\$5,600,000	\$0

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

First Time Drunk Driving Offenders Account

FY 2019-20 Starting Base	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
FY 2019-20 Base Request	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
R-01 First Time Drunk Driver Program Stability	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
Total All Other Operating Allocation	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0

Total For: 04. First Time Drunk Driving Offenders Account - (A) First Time Drunk Driving Offenders Account -

FY 2019-20 Starting Base	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
FY 2019-20 Base Request	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
R-01 First Time Drunk Driver Program Stability	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 Budget Request - Department of Transportation

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>					
FY 2019-20 Governor's Budget Request	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
Total All Other Operating Allocation	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0

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

Statewide Bridge Enterprise

FY 2019-20 Starting Base	\$116,240,000	2.0	\$0	\$116,240,000	\$0	\$0
TA-04 Total Compensation	\$3,306	0	\$0	\$3,306	\$0	\$0
TA-07 FY20 Revenue Updates	\$1,896,694	0	\$0	\$1,896,694	\$0	\$0
FY 2019-20 Base Request	\$118,140,000	2.0	\$0	\$118,140,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$118,140,000	2.0	\$0	\$118,140,000	\$0	\$0
Personal Services Allocation	\$1,953,448	2.0	\$0	\$1,953,448	\$0	\$0
Total All Other Operating Allocation	\$116,186,552	0	\$0	\$116,186,552	\$0	\$0

Total For: 05. Statewide Bridge Enterprise - (A) Statewide Bridge Enterprise -

FY 2019-20 Starting Base	\$116,240,000	2.0	\$0	\$116,240,000	\$0	\$0
TA-04 Total Compensation	\$3,306	0	\$0	\$3,306	\$0	\$0
TA-07 FY20 Revenue Updates	\$1,896,694	0	\$0	\$1,896,694	\$0	\$0
FY 2019-20 Base Request	\$118,140,000	2.0	\$0	\$118,140,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$118,140,000	2.0	\$0	\$118,140,000	\$0	\$0
Personal Services Allocation	\$1,953,448	2.0	\$0	\$1,953,448	\$0	\$0
Total All Other Operating Allocation	\$116,186,552	0	\$0	\$116,186,552	\$0	\$0

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

Marijuana Impaired Driving Program

FY 2019-20 Starting Base	\$950,000	0	\$0	\$950,000	\$0	\$0
FY 2019-20 Base Request	\$950,000	0	\$0	\$950,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$950,000	0	\$0	\$950,000	\$0	\$0

FY 2019-20 Budget Request - Department of Transportation

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>						
Personal Services Allocation	\$950,000	0	\$0	\$950,000	\$0	\$0
Total For: 06. Marijuana Impaired Driving Program - A. Marijuana Impaired Driving Program -						
FY 2019-20 Starting Base	\$950,000	0	\$0	\$950,000	\$0	\$0
FY 2019-20 Base Request	\$950,000	0	\$0	\$950,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$950,000	0	\$0	\$950,000	\$0	\$0
Personal Services Allocation	\$950,000	0	\$0	\$950,000	\$0	\$0

07. Southwest Chief & Front Range Passenger Rail Commission - (A) Southwest Chief & Front Range Passenger Rail Commission -

Southwest Chief & Front Range Passenger Rail Commission

FY 2019-20 Starting Base	\$100,000	0	\$0	\$100,000	\$0	\$0
TA-04 Total Compensation	\$3,306	0	\$0	\$3,306	\$0	\$0
TA-07 FY20 Revenue Updates	(\$3,306)	0	\$0	(\$3,306)	\$0	\$0
FY 2019-20 Base Request	\$100,000	0	\$0	\$100,000	\$0	\$0
R-02 Southwest Chief and Front Range Rail Commission	\$1,380,447	0.6	\$0	\$1,380,447	\$0	\$0
FY 2019-20 Governor's Budget Request	\$1,480,447	0.6	\$0	\$1,480,447	\$0	\$0
Personal Services Allocation	\$3,306	0.6	\$0	\$3,306	\$0	\$0
Total All Other Operating Allocation	\$1,477,141	0	\$0	\$1,477,141	\$0	\$0

Total For: 07. Southwest Chief & Front Range Passenger Rail Commission - (A) Southwest Chief & Front Range Passenger Rail Commission -						
FY 2019-20 Starting Base	\$100,000	0	\$0	\$100,000	\$0	\$0
TA-04 Total Compensation	\$3,306	0	\$0	\$3,306	\$0	\$0
TA-07 FY20 Revenue Updates	(\$3,306)	0	\$0	(\$3,306)	\$0	\$0
FY 2019-20 Base Request	\$100,000	0	\$0	\$100,000	\$0	\$0
R-02 Southwest Chief and Front Range Rail Commission	\$1,380,447	0.6	\$0	\$1,380,447	\$0	\$0
FY 2019-20 Governor's Budget Request	\$1,480,447	0.6	\$0	\$1,480,447	\$0	\$0
Personal Services Allocation	\$3,306	0.6	\$0	\$3,306	\$0	\$0
Total All Other Operating Allocation	\$1,477,141	0	\$0	\$1,477,141	\$0	\$0

Total For: Department of Transportation

FY 2019-20 Budget Request - Department of Transportation

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>						
FY 2019-20 Starting Base	\$1,753,538,544	3326.8	\$0	\$1,134,947,195	\$6,672,645	\$611,918,704
TA-01 FY 2019-20 Operating Common Policy Adjustments	\$0	0	\$0	\$0	\$0	\$0
TA-02 Statewide Indirect Cost Recoveries Common Policy	\$0	0	\$0	\$49	(\$49)	\$0
TA-03 PERA Employer Contributions	\$0	0	\$0	\$0	\$0	\$0
TA-04 Total Compensation	\$0	0	\$0	\$0	\$0	\$0
TA-05 FY19 Salary Survey Base Building	\$0	0	\$0	\$0	\$0	\$0
TA-06 Payments to OIT Common Policy Adjustment	\$0	0	\$0	\$0	\$0	\$0
TA-07 FY20 Revenue Updates	\$335,059,009	0	\$0	\$325,105,389	\$405,500	\$9,548,120
TA-08 Legal Services Allocations	\$0	0	\$0	\$0	\$0	\$0
TA-09 Total Compensation Request	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Base Request	\$2,088,597,553	3326.8	\$0	\$1,460,052,633	\$7,078,096	\$621,466,824
NP-01 OIT_DI1 Essential Database Support	\$0	0	\$0	\$0	\$0	\$0
NP-02 OIT_DI2 Securing IT Operations	\$0	0	\$0	\$0	\$0	\$0
NP-03 Annual Fleet Vehicle Request	\$0	0	\$0	\$0	\$0	\$0
NP-04 OIT_DI4 Application Refresh and Consolidation	\$0	0	\$0	\$0	\$0	\$0
NP-05 OIT_DI5 Optimize Self-Service Capabilities	\$0	0	\$0	\$0	\$0	\$0
NP-06 OIT_DI6 Enterprise Data Integration Services	\$0	0	\$0	\$0	\$0	\$0
NP-07 OIT_DI7 Agency IT Staff Technical Adjustments	\$0	0	\$0	\$0	\$0	\$0
R-01 First Time Drunk Driver Program Stability	\$0	0	\$0	\$0	\$0	\$0
R-02 Southwest Chief and Front Range Rail Commission	\$1,380,447	0.6	\$0	\$1,380,447	\$0	\$0
FY 2019-20 Governor's Budget Request	\$2,089,978,000	3327.4	\$0	\$1,461,433,080	\$7,078,096	\$621,466,824
Personal Services Allocation	\$298,077,985	3327.4	\$0	\$297,433,831	\$644,154	\$0
Total All Other Operating Allocation	\$1,791,900,015	0	\$0	\$1,163,999,249	\$6,433,942	\$621,466,824

FY 2016-17 Actual Expenditures - Department of Transportation

Schedule 4A

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
01. Administration, (A) Administration,								
Administration	4000	State Highway Fund	\$29,863,386	183.5	\$0	\$29,863,386	\$0	\$0
Administration	6060	Highway Fund	\$869,793	0	\$0	\$0	\$869,793	\$0
Subtotal FY 2016-17 - Administration			\$30,733,179	183.5	\$0	\$29,863,386	\$869,793	\$0
Long Bill Group Totals								
	4000	State Highway Fund	\$29,863,386	183.5	\$0	\$29,863,386	\$0	\$0
	6060	Highway Fund	\$869,793	0	\$0	\$0	\$869,793	\$0
Total For:	01. Administration, (A) Administration,		\$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	1600	Aviation Fund	\$20,813,258	0	\$0	\$20,813,258	\$0	\$0
Construction Maintenance, And Operations	4000	State Highway Fund	\$1,755,990,402	3136.3	\$0	\$1,025,113,350	\$0	\$730,877,052
Construction Maintenance, And Operations	4020	Motorcycle Operator Safety Training Fund	\$963,698	0	\$0	\$963,698	\$0	\$0
Construction Maintenance, And Operations	4030	Law Enforcement Assistance Fund	\$2,449,477	0	\$0	\$2,449,477	\$0	\$0
Construction Maintenance, And Operations	6060	Highway Fund	\$1,055,523	0	\$0	\$0	\$1,055,523	\$0
Subtotal FY 2016-17 - Construction Maintenance, And Operations			\$1,781,272,359	3136.3	\$0	\$1,049,339,783	\$1,055,523	\$730,877,052
Long Bill Group Totals								
	1600	Aviation Fund	\$20,813,258	0	\$0	\$20,813,258	\$0	\$0
	4000	State Highway Fund	\$1,755,990,402	3136.3	\$0	\$1,025,113,350	\$0	\$730,877,052
	4020	Motorcycle Operator Safety Training Fund	\$963,698	0	\$0	\$963,698	\$0	\$0
	4030	Law Enforcement Assistance Fund	\$2,449,477	0	\$0	\$2,449,477	\$0	\$0
	6060	Highway Fund	\$1,055,523	0	\$0	\$0	\$1,055,523	\$0
Total For:	02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations,		\$1,781,272,359	3136.3	\$0	\$1,049,339,783	\$1,055,523	\$730,877,052
03. High Performance Transportation Enterprise, (A) High Performance Transportation Enterprise,								

FY 2016-17 Actual Expenditures - Department of Transportation

Schedule 4A

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>								
High Performance Transportation Enterprise	5360	High Performance Transportation Enterprise Fund	\$12,825,596	5.0	\$0	\$12,825,596	\$0	\$0
High Performance Transportation Enterprise	5370	High Performance Transportation Enterprise Operating Fund	\$1,481,170	0	\$0	\$1,181,733	\$299,437	\$0
Subtotal FY 2016-17 - High Performance Transportation Enterprise			\$14,306,766	5.0	\$0	\$14,007,329	\$299,437	\$0
Long Bill Group Totals								
	5360	High Performance Transportation Enterprise Fun	\$12,825,596	5.0	\$0	\$12,825,596	\$0	\$0
	5370	High Performance Transportation Enterprise Ope	\$1,481,170	0	\$0	\$1,181,733	\$299,437	\$0
Total For:	03. High Performance Transportation Enterprise, (A) High Performance Transportation Enterprise,		\$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	15RS	Marijuana Tax Cash Fund	\$493,244	0	\$0	\$493,244	\$0	\$0
First Time Drunk Driving Offenders Account	4380	First Time Drunk Driving Offender Account	\$1,327,124	0	\$0	\$1,327,124	\$0	\$0
Subtotal FY 2016-17 - First Time Drunk Driving Offenders Account			\$1,820,368	0	\$0	\$1,820,368	\$0	\$0
Long Bill Group Totals								
	15RS	Marijuana Tax Cash Fund	\$493,244	0	\$0	\$493,244	\$0	\$0
	4380	First Time Drunk Driving Offender Account	\$1,327,124	0	\$0	\$1,327,124	\$0	\$0
Total For:	04. First Time Drunk Driving Offenders Account, (A) First Time Drunk Driving Offenders Account,		\$1,820,368	0	\$0	\$1,820,368	\$0	\$0
05. Statewide Bridge Enterprise, (A) Statewide Bridge Enterprise,								
Statewide Bridge Enterprise	5380	Statewide Bridge Enterprise Special Revenue Fund	\$11,645,102	2.0	\$0	\$11,645,102	\$0	\$0
Subtotal FY 2016-17 - Statewide Bridge Enterprise			\$11,645,102	2.0	\$0	\$11,645,102	\$0	\$0
Long Bill Group Totals								
	5380	Statewide Bridge Enterprise Special Revenue Fur	\$11,645,102	2.0	\$0	\$11,645,102	\$0	\$0
Total For:	05. Statewide Bridge Enterprise, (A) Statewide Bridge Enterprise,		\$11,645,102	2.0	\$0	\$11,645,102	\$0	\$0

06. Marijuana Impaired Driving Program, (A) Marijuana Impaired Driving Program

FY 2016-17 Actual Expenditures - Department of Transportation

Schedule 4A

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>								
06. Marijuana Impaired Driving Program, A. Marijuana Impaired Driving Program,								
Marijuana Impaired Driving Program	15RS	Marijuana Tax Cash Fund	\$444,462	0	\$0	\$444,462	\$0	\$0
Subtotal FY 2016-17 - Marijuana Impaired Driving Program			\$444,462	0	\$0	\$444,462	\$0	\$0

Long Bill Group Totals								
	15RS	Marijuana Tax Cash Fund	\$444,462	0	\$0	\$444,462	\$0	\$0
Total For:	06. Marijuana Impaired Driving Program, A. Marijuana Impaired Driving Program,		\$444,462	0	\$0	\$444,462	\$0	\$0

07. Southwest Chief & Front Range Passenger Rail Commission, (A) Southwest Chief & Front Range Passenger Rail Commission,

Southwest Chief & Front Range Passenger Rail Commission	29R0	Southwest Chief Rail Line Fund	\$6,000	0	\$0	\$6,000	\$0	\$0
Subtotal FY 2016-17 - Southwest Chief & Front Range Passenger Rail Commission			\$6,000	0	\$0	\$6,000	\$0	\$0

Long Bill Group Totals								
	29R0	Southwest Chief Rail Line Fund	\$6,000	0	\$0	\$6,000	\$0	\$0
Total For:	07. Southwest Chief & Front Range Passenger Rail Commission, (A) Southwest Chief & Front Range Passenger Rail Commission,		\$6,000	0	\$0	\$6,000	\$0	\$0

Cabinet Totals								
	15RS	Marijuana Tax Cash Fund	\$937,706	0	\$0	\$937,706	\$0	\$0
	1600	Aviation Fund	\$20,813,258	0	\$0	\$20,813,258	\$0	\$0
	29R0	Southwest Chief Rail Line Fund	\$6,000	0	\$0	\$6,000	\$0	\$0
	4000	State Highway Fund	\$1,785,853,788	3319.8	\$0	\$1,054,976,736	\$0	\$730,877,052
	4020	Motorcycle Operator Safety Training Fund	\$963,698	0	\$0	\$963,698	\$0	\$0
	4030	Law Enforcement Assistance Fund	\$2,449,477	0	\$0	\$2,449,477	\$0	\$0
	4380	First Time Drunk Driving Offender Account	\$1,327,124	0	\$0	\$1,327,124	\$0	\$0
	5360	High Performance Transportation Enterprise Fund	\$12,825,596	5.0	\$0	\$12,825,596	\$0	\$0
	5370	High Performance Transportation Enterprise Operating Fund	\$1,481,170	0	\$0	\$1,181,733	\$299,437	\$0
	5380	Statewide Bridge Enterprise Special Revenue Fund	\$11,645,102	2.0	\$0	\$11,645,102	\$0	\$0
	6060	Highway Fund	\$1,925,316	0	\$0	\$0	\$1,925,316	\$0

FY 2016-17 Actual Expenditures - Department of Transportation

Schedule 4A

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>								
Total FY 2016-17 - Department of Transportation			\$1,840,228,236	3326.8	\$0	\$1,107,126,430	\$2,224,753	\$730,877,052

FY 2016-17 Actual Expenditures - Department of Transportation

*Data is through Accounting Period
16/000 Data is rounded to the nearest
dollar

Schedule 4A

Obj	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
H	01. Administration	(A) Administration	(1) Administration	H0100010	Administration	H_BBC	4000	State Highway Fund	\$29,863,386	183.5	\$0	\$29,863,386	\$0	\$0
H	01. Administration	(A) Administration	(1) Administration	H0100010	Administration	H_BBC	6060	Highway Fund	\$869,793	0	\$0	\$0	\$869,793	\$0
H	02. Construction, Maintenance, and Operations	(A) Construction, Maintenance, and Operations	(1) Construction, Maintenance, and Operations	H0200010	Construction Maintenance, And Operations	H_BCA	1600	Aviation Fund	\$20,813,258	0	\$0	\$20,813,258	\$0	\$0
H	02. Construction, Maintenance, and Operations	(A) Construction, Maintenance, and Operations	(1) Construction, Maintenance, and Operations	H0200010	Construction Maintenance, And Operations	H_BCA	4000	State Highway Fund	\$1,755,990,402	3136.3	\$0	\$1,025,113,350	\$0	\$730,877,052
H	02. Construction, Maintenance, and Operations	(A) Construction, Maintenance, and Operations	(1) Construction, Maintenance, and Operations	H0200010	Construction Maintenance, And Operations	H_BCA	4020	Motorcycle Operator Safety Training Fund	\$983,898	0	\$0	\$983,898	\$0	\$0
H	02. Construction, Maintenance, and Operations	(A) Construction, Maintenance, and Operations	(1) Construction, Maintenance, and Operations	H0200010	Construction Maintenance, And Operations	H_BCA	4030	Law Enforcement Assistance Fund	\$2,449,477	0	\$0	\$2,449,477	\$0	\$0
H	02. Construction, Maintenance, and Operations	(A) Construction, Maintenance, and Operations	(1) Construction, Maintenance, and Operations	H0200010	Construction Maintenance, And Operations	H_BCA	6060	Highway Fund	\$1,055,523	0	\$0	\$0	\$1,055,523	\$0
H	03. High Performance Transportation Enterprise	(A) High Performance Transportation Enterprise	(1) High Performance Transportation Enterprise	H0300010	High Performance Transportation Enterprise	H_BEA	5360	High Performance Transportation Enterprise Fund	\$12,825,596	5.0	\$0	\$12,825,596	\$0	\$0
H	03. High Performance Transportation Enterprise	(A) High Performance Transportation Enterprise	(1) High Performance Transportation Enterprise	H0300010	High Performance Transportation Enterprise	H_BEA	5370	High Performance Transportation Enterprise Operating Fund	\$1,481,170	0	\$0	\$1,181,733	\$299,437	\$0
H	04. First Time Drunk Driving Offenders Account	(A) First Time Drunk Driving Offenders Account	(1) First Time Drunk Driving Offenders Account	H0400010	First Time Drunk Driving Offenders Account	H_BEF	15RS	Marijuana Tax Cash Fund	\$493,244	0	\$0	\$493,244	\$0	\$0
H	04. First Time Drunk Driving Offenders Account	(A) First Time Drunk Driving Offenders Account	(1) First Time Drunk Driving Offenders Account	H0400010	First Time Drunk Driving Offenders Account	H_BEF	4380	First Time Drunk Driving Offender Account	\$1,327,124	0	\$0	\$1,327,124	\$0	\$0
H	05. Statewide Bridge Enterprise	(A) Statewide Bridge Enterprise	(1) Statewide Bridge Enterprise	H0500010	Statewide Bridge Enterprise	H_BEK	5380	Statewide Bridge Enterprise Special Revenue Fund	\$11,645,102	2.0	\$0	\$11,645,102	\$0	\$0
H	06. Marijuana Impaired Driving Program	(A) Marijuana Impaired Driving Program	(1) Marijuana Impaired Driving Program	H06A0010	Marijuana Impaired Driving Program	H_BEM	15RS	Marijuana Tax Cash Fund	\$444,462	0	\$0	\$444,462	\$0	\$0
H	07. Southwest Chief & Front Range Passenger Rail Commission	(A) Southwest Chief & Front Range Passenger Rail Commission	(1) Southwest Chief & Front Range Passenger Rail Commission	H07A0010	Southwest Chief & Front Range Passenger Rail Commission	H_BER	26R0	Southwest Chief Rail Line Fund	\$6,000	0	\$0	\$6,000	\$0	\$0

FY 2017-18 Actual Expenditures - Department of Transportation

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 /// Data is rounded to the nearest dollar</i>								
01. Administration, (A) Administration,								
Administration	4000	State Highway Fund	\$31,183,959	183.5	\$0	\$31,183,959	\$0	\$0
Administration	6060	Highway Fund	\$90,010	0	\$0	\$0	\$90,010	\$0
Subtotal FY 2017-18 - Administration			\$31,273,969	183.5	\$0	\$31,183,959	\$90,010	\$0
Long Bill Group Totals								
	4000	State Highway Fund	\$31,183,959	183.5	\$0	\$31,183,959	\$0	\$0
	6060	Highway Fund	\$90,010	0	\$0	\$0	\$90,010	\$0
Total For:	01. Administration, (A) Administration,		\$31,273,969	183.5	\$0	\$31,183,959	\$90,010	\$0
02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations,								
Construction Maintenance, And Operations	1600	Aviation Fund	\$21,678,669	0	\$0	\$21,678,669	\$0	\$0
Construction Maintenance, And Operations	4000	State Highway Fund	\$1,632,637,314	3136.3	\$0	\$930,877,822	\$0	\$701,759,493
Construction Maintenance, And Operations	4020	Motorcycle Operator Safety Training Fund	\$1,556,041	0	\$0	\$1,556,041	\$0	\$0
Construction Maintenance, And Operations	4030	Law Enforcement Assistance Fund	\$1,696,688	0	\$0	\$1,696,688	\$0	\$0
Construction Maintenance, And Operations	6060	Highway Fund	\$1,341,731	0	\$0	\$0	\$1,341,731	\$0
Subtotal FY 2017-18 - Construction Maintenance, And Operations			\$1,658,910,443	3136.3	\$0	\$955,809,219	\$1,341,731	\$701,759,493
Long Bill Group Totals								
	1600	Aviation Fund	\$21,678,669	0	\$0	\$21,678,669	\$0	\$0
	4000	State Highway Fund	\$1,632,637,314	3136.3	\$0	\$930,877,822	\$0	\$701,759,493
	4020	Motorcycle Operator Safety Training Fund	\$1,556,041	0	\$0	\$1,556,041	\$0	\$0
	4030	Law Enforcement Assistance Fund	\$1,696,688	0	\$0	\$1,696,688	\$0	\$0
	6060	Highway Fund	\$1,341,731	0	\$0	\$0	\$1,341,731	\$0
Total For:	02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations,		\$1,658,910,443	3136.3	\$0	\$955,809,219	\$1,341,731	\$701,759,493
03. High Performance Transportation Enterprise, (A) High Performance Transportation Enterprise,								

FY 2017-18 Actual Expenditures - Department of Transportation

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
High Performance Transportation Enterprise	5360	High Performance Transportation Enterprise Fund	\$9,834,248	5.0	\$0	\$9,834,248	\$0	\$0
High Performance Transportation Enterprise	5370	High Performance Transportation Enterprise Operating Fund	\$3,112,750	0	\$0	\$1,953,533	\$1,159,217	\$0
Subtotal FY 2017-18 - High Performance Transportation Enterprise			\$12,946,998	5.0	\$0	\$11,787,781	\$1,159,217	\$0
Long Bill Group Totals								
	5360	High Performance Transportation Enterprise Fun	\$9,834,248	5.0	\$0	\$9,834,248	\$0	\$0
	5370	High Performance Transportation Enterprise Ope	\$3,112,750	0	\$0	\$1,953,533	\$1,159,217	\$0
Total For:	03. High Performance Transportation Enterprise, (A) High Performance Transportation Enterprise,		\$12,946,998	5.0	\$0	\$11,787,781	\$1,159,217	\$0

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	\$1,251,978	0	\$0	\$1,251,978	\$0	\$0
Subtotal FY 2017-18 - First Time Drunk Driving Offenders Account			\$1,251,978	0	\$0	\$1,251,978	\$0	\$0
Long Bill Group Totals								
	4380	First Time Drunk Driving Offender Account	\$1,251,978	0	\$0	\$1,251,978	\$0	\$0
Total For:	04. First Time Drunk Driving Offenders Account, (A) First Time Drunk Driving Offenders Account,		\$1,251,978	0	\$0	\$1,251,978	\$0	\$0

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

Statewide Bridge Enterprise	5380	Statewide Bridge Enterprise Special Revenue Fund	\$13,613,987	2.0	\$0	\$13,613,987	\$0	\$0
Subtotal FY 2017-18 - Statewide Bridge Enterprise			\$13,613,987	2.0	\$0	\$13,613,987	\$0	\$0
Long Bill Group Totals								
	5380	Statewide Bridge Enterprise Special Revenue Fur	\$13,613,987	2.0	\$0	\$13,613,987	\$0	\$0
Total For:	05. Statewide Bridge Enterprise, (A) Statewide Bridge Enterprise,		\$13,613,987	2.0	\$0	\$13,613,987	\$0	\$0

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

Marijuana Impaired Driving Program	15RS	Marijuana Tax Cash Fund	\$947,505	0	\$0	\$947,505	\$0	\$0
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FY 2017-18 Actual Expenditures - Department of Transportation

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 /// Data is rounded to the nearest dollar</i>								
Subtotal FY 2017-18 - Marijuana Impaired Driving Program			\$947,505	0	\$0	\$947,505	\$0	\$0
Long Bill Group Totals								
	15RS	Marijuana Tax Cash Fund	\$947,505	0	\$0	\$947,505	\$0	\$0
Total For:	06. Marijuana Impaired Driving Program, A. Marijuana Impaired Driving Program,		\$947,505	0	\$0	\$947,505	\$0	\$0
07. Southwest Chief & Front Range Passenger Rail Commission, (A) Southwest Chief & Front Range Passenger Rail Commission,								
Southwest Chief & Front Range Passenger Rail Commission	29R0	Southwest Chief Rail Line Fund	\$13,095	0	\$0	\$13,095	\$0	\$0
Subtotal FY 2017-18 - Southwest Chief & Front Range Passenger Rail Commission			\$13,095	0	\$0	\$13,095	\$0	\$0
Long Bill Group Totals								
	29R0	Southwest Chief Rail Line Fund	\$13,095	0	\$0	\$13,095	\$0	\$0
Total For:	07. Southwest Chief & Front Range Passenger Rail Commission, (A) Southwest Chief & Front Range Passenger Rail Commission,		\$13,095	0	\$0	\$13,095	\$0	\$0
Cabinet Totals								
	15RS	Marijuana Tax Cash Fund	\$947,505	0	\$0	\$947,505	\$0	\$0
	1600	Aviation Fund	\$21,678,669	0	\$0	\$21,678,669	\$0	\$0
	29R0	Southwest Chief Rail Line Fund	\$13,095	0	\$0	\$13,095	\$0	\$0
	4000	State Highway Fund	\$1,663,821,273	3319.8	\$0	\$962,061,781	\$0	\$701,759,493
	4020	Motorcycle Operator Safety Training Fund	\$1,556,041	0	\$0	\$1,556,041	\$0	\$0
	4030	Law Enforcement Assistance Fund	\$1,696,688	0	\$0	\$1,696,688	\$0	\$0
	4380	First Time Drunk Driving Offender Account	\$1,251,978	0	\$0	\$1,251,978	\$0	\$0
	5360	High Performance Transportation Enterprise Fund	\$9,834,248	5.0	\$0	\$9,834,248	\$0	\$0
	5370	High Performance Transportation Enterprise Operating Fund	\$3,112,750	0	\$0	\$1,953,533	\$1,159,217	\$0
	5380	Statewide Bridge Enterprise Special Revenue Fund	\$13,613,987	2.0	\$0	\$13,613,987	\$0	\$0
	6060	Highway Fund	\$1,431,741	0	\$0	\$0	\$1,431,741	\$0
Total FY 2017-18 - Department of Transportation			\$1,718,957,976	3326.8	\$0	\$1,014,607,525	\$2,590,959	\$701,759,493

FY 2017-18 Actual Expenditures - Department of Transportation

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Data is through Accounting Period 15 /// Data is rounded to the nearest dollar*

FY 2017-18 Actual Expenditures - Department of Transportation

*Data is through Accounting Period
15 /// Data is rounded to the nearest
dollar

Schedule 4B

Obj	Long BHM Section	Long BHM Subsection	Long BHM Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
H	01. Administration	(A) Administration	(1) Administration	H0100010	Administration	H_BBC	4000	State Highway Fund	\$31,183,959	183.5	\$0	\$31,183,959	\$0	\$0
H	01. Administration	(A) Administration	(1) Administration	H0100010	Administration	H_BBC	6060	Highway Fund	\$90,010	0	\$0	\$0	\$90,010	\$0
H	02. Construction, Maintenance, and Operations	(A) Construction, Maintenance, and Operations	(1) Construction, Maintenance, and Operations	H0200010	Construction Maintenance, And Operations	H_BCA	1800	Aviation Fund	\$21,678,669	0	\$0	\$21,678,669	\$0	\$0
H	02. Construction, Maintenance, and Operations	(A) Construction, Maintenance, and Operations	(1) Construction, Maintenance, and Operations	H0200010	Construction Maintenance, And Operations	H_BCA	4000	State Highway Fund	\$1,632,637,314	3136.3	\$0	\$930,877,822	\$0	\$701,759,493
H	02. Construction, Maintenance, and Operations	(A) Construction, Maintenance, and Operations	(1) Construction, Maintenance, and Operations	H0200010	Construction Maintenance, And Operations	H_BCA	4020	Motorcycle Operator Safety Training Fund	\$1,556,041	0	\$0	\$1,556,041	\$0	\$0
H	02. Construction, Maintenance, and Operations	(A) Construction, Maintenance, and Operations	(1) Construction, Maintenance, and Operations	H0200010	Construction Maintenance, And Operations	H_BCA	4030	Law Enforcement Assistance Fund	\$1,896,688	0	\$0	\$1,896,688	\$0	\$0
H	02. Construction, Maintenance, and Operations	(A) Construction, Maintenance, and Operations	(1) Construction, Maintenance, and Operations	H0200010	Construction Maintenance, And Operations	H_BCA	6060	Highway Fund	\$1,341,731	0	\$0	\$0	\$1,341,731	\$0
H	03. High Performance Transportation Enterprise	(A) High Performance Transportation Enterprise	(1) High Performance Transportation Enterprise	H0300010	High Performance Transportation Enterprise	H_BEA	5360	High Performance Transportation Enterprise Fund	\$9,834,248	5.0	\$0	\$9,834,248	\$0	\$0
H	03. High Performance Transportation Enterprise	(A) High Performance Transportation Enterprise	(1) High Performance Transportation Enterprise	H0300010	High Performance Transportation Enterprise	H_BEA	5370	High Performance Transportation Enterprise Operating Fund	\$3,112,790	0	\$0	\$1,953,533	\$1,159,217	\$0
H	04. First Time Drunk Driving Offenders Account	(A) First Time Drunk Driving Offenders Account	(1) First Time Drunk Driving Offenders Account	H0400010	First Time Drunk Driving Offenders Account	H_BEF	4380	First Time Drunk Driving Offender Account	\$1,251,978	0	\$0	\$1,251,978	\$0	\$0
H	05. Statewide Bridge Enterprise	(A) Statewide Bridge Enterprise	(1) Statewide Bridge Enterprise	H0500010	Statewide Bridge Enterprise	H_BEK	5380	Statewide Bridge Enterprise Special Revenue Fund	\$13,613,987	2.0	\$0	\$13,613,987	\$0	\$0
H	06. Marijuana Impaired Driving Program	A. Marijuana Impaired Driving Program	(1) Marijuana Impaired Driving Program	H06A0010	Marijuana Impaired Driving Program	H_BEM	15R5	Marijuana Tax Cash Fund	\$947,505	0	\$0	\$947,505	\$0	\$0
H	07. Southwest Chief & Front Range Passenger Rail Commission	(A) Southwest Chief & Front Range Passenger Rail Commission	(1) Southwest Chief & Front Range Passenger Rail Commission	H07A0010	Southwest Chief & Front Range Passenger Rail Commission	H_BER	29R0	Southwest Chief Rail Line Fund	\$13,095	0	\$0	\$13,095	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
01. Administration, (A) Administration,								
Administration	4000	State Highway Fund	\$35,845,118	183.5	\$0	\$35,845,118	\$0	\$0
Administration	6060	Highway Fund	\$63,272	0	\$0	\$0	\$63,272	\$0
Subtotal FY 2018-19 - Administration			\$35,908,390	183.5	\$0	\$35,845,118	\$63,272	\$0
Long Bill Group Totals								
	4000	State Highway Fund	\$35,845,118	183.5	\$0	\$35,845,118	\$0	\$0
	6060	Highway Fund	\$63,272	0	\$0	\$0	\$63,272	\$0
Total For:	01. Administration, (A) Administration,		\$35,908,390	183.5	\$0	\$35,845,118	\$63,272	\$0
02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations,								
Construction Maintenance, And Operations	1600	Aviation Fund	\$25,500,000	0	\$0	\$25,500,000	\$0	\$0
Construction Maintenance, And Operations	4000	State Highway Fund	\$1,552,256,431	3132.3	\$0	\$940,337,727	\$0	\$611,918,704
Construction Maintenance, And Operations	4030	Law Enforcement Assistance Fund	\$120,000	0	\$0	\$120,000	\$0	\$0
Construction Maintenance, And Operations	6060	Highway Fund	\$1,414,873	0	\$0	\$0	\$1,414,873	\$0
Construction Maintenance, And Operations	7150	State Infrastructure Bank	\$400,000	0	\$0	\$400,000	\$0	\$0
Subtotal FY 2018-19 - Construction Maintenance, And Operations			\$1,579,691,304	3132.3	\$0	\$966,357,727	\$1,414,873	\$611,918,704
Long Bill Group Totals								
	1600	Aviation Fund	\$25,500,000	0	\$0	\$25,500,000	\$0	\$0
	4000	State Highway Fund	\$1,552,256,431	3132.3	\$0	\$940,337,727	\$0	\$611,918,704
	4030	Law Enforcement Assistance Fund	\$120,000	0	\$0	\$120,000	\$0	\$0
	6060	Highway Fund	\$1,414,873	0	\$0	\$0	\$1,414,873	\$0
	7150	State Infrastructure Bank	\$400,000	0	\$0	\$400,000	\$0	\$0
Total For:	02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations,		\$1,579,691,304	3132.3	\$0	\$966,357,727	\$1,414,873	\$611,918,704

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

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
High Performance Transportation Enterprise	5360	High Performance Transportation Enterprise Fund	\$13,954,350	9.0	\$0	\$13,954,350	\$0	\$0
High Performance Transportation Enterprise	5370	High Performance Transportation Enterprise Operating Fund	\$5,194,500	0	\$0	\$0	\$5,194,500	\$0
Subtotal FY 2018-19 - High Performance Transportation Enterprise			\$19,148,850	9.0	\$0	\$13,954,350	\$5,194,500	\$0
Long Bill Group Totals								
	5360	High Performance Transportation Enterprise Fun	\$13,954,350	9.0	\$0	\$13,954,350	\$0	\$0
	5370	High Performance Transportation Enterprise Ope	\$5,194,500	0	\$0	\$0	\$5,194,500	\$0
Total For:	03. High Performance Transportation Enterprise, (A) High Performance Transportation Enterprise,		\$19,148,850	9.0	\$0	\$13,954,350	\$5,194,500	\$0
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	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
Subtotal FY 2018-19 - First Time Drunk Driving Offenders Account			\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
Long Bill Group Totals								
	4380	First Time Drunk Driving Offender Account	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
Total For:	04. First Time Drunk Driving Offenders Account, (A) First Time Drunk Driving Offenders Account,		\$1,500,000	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	\$116,240,000	2.0	\$0	\$116,240,000	\$0	\$0
Subtotal FY 2018-19 - Statewide Bridge Enterprise			\$116,240,000	2.0	\$0	\$116,240,000	\$0	\$0
Long Bill Group Totals								
	5380	Statewide Bridge Enterprise Special Revenue Fun	\$116,240,000	2.0	\$0	\$116,240,000	\$0	\$0
Total For:	05. Statewide Brldge 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	\$950,000	0	\$0	\$950,000	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2018-19 - Marijuana Impaired Driving Program			\$950,000	0	\$0	\$950,000	\$0	\$0
Long Bill Group Totals								
	15RS	Marijuana Tax Cash Fund	\$950,000	0	\$0	\$950,000	\$0	\$0
Total For:	06. Marijuana Impaired Driving Program, A. Marijuana Impaired Driving Program,		\$950,000	0	\$0	\$950,000	\$0	\$0
07. Southwest Chief & Front Range Passenger Rail Commission, (A) Southwest Chief & Front Range Passenger Rail Commission,								
Southwest Chief & Front Range Passenger Rail Commission	29R0	Southwest Chief Rail Line Fund	\$100,000	0	\$0	\$100,000	\$0	\$0
Subtotal FY 2018-19 - Southwest Chief & Front Range Passenger Rail Commission			\$100,000	0	\$0	\$100,000	\$0	\$0
Long Bill Group Totals								
	29R0	Southwest Chief Rail Line Fund	\$100,000	0	\$0	\$100,000	\$0	\$0
Total For:	07. Southwest Chief & Front Range Passenger Rail Commission, (A) Southwest Chief & Front Range Passenger Rail Commission,		\$100,000	0	\$0	\$100,000	\$0	\$0
Cabinet Totals								
	15RS	Marijuana Tax Cash Fund	\$950,000	0	\$0	\$950,000	\$0	\$0
	1600	Aviation Fund	\$25,500,000	0	\$0	\$25,500,000	\$0	\$0
	29R0	Southwest Chief Rail Line Fund	\$100,000	0	\$0	\$100,000	\$0	\$0
	4000	State Highway Fund	\$1,588,101,549	3315.8	\$0	\$976,182,845	\$0	\$611,918,704
	4030	Law Enforcement Assistance Fund	\$120,000	0	\$0	\$120,000	\$0	\$0
	4380	First Time Drunk Driving Offender Account	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
	5360	High Performance Transportation Enterprise Fund	\$13,954,350	9.0	\$0	\$13,954,350	\$0	\$0
	5370	High Performance Transportation Enterprise Operating Fund	\$5,194,500	0	\$0	\$0	\$5,194,500	\$0
	5380	Statewide Bridge Enterprise Special Revenue Fund	\$116,240,000	2.0	\$0	\$116,240,000	\$0	\$0
	6060	Highway Fund	\$1,478,145	0	\$0	\$0	\$1,478,145	\$0
	7150	State Infrastructure Bank	\$400,000	0	\$0	\$400,000	\$0	\$0
Total FY 2018-19 - Department of Transportation			\$1,753,538,544	3326.8	\$0	\$1,134,947,195	\$8,672,645	\$611,918,704

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Data is rounded to the nearest dollar*

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*Data is rounded to the nearest dollar

Schedule 4C

Obj	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
H	01. Administration	(A) Administration	(1) Administration	H0100010	Administration	H_BBC	4000	State Highway Fund	\$35,845,118	103.5	\$0	\$35,845,118	\$0	\$0
H	01. Administration	(A) Administration	(1) Administration	H0100010	Administration	H_BBC	6060	Highway Fund	\$63,272	0	\$0	\$0	\$63,272	\$0
H	02. Construction, Maintenance, and Operations	(A) Construction, Maintenance, and Operations	(1) Construction, Maintenance, and Operations	H0200010	Construction Maintenance And Operations	H_BCA	1600	Aviation Fund	\$25,500,000	0	\$0	\$25,500,000	\$0	\$0
H	02. Construction, Maintenance, and Operations	(A) Construction, Maintenance, and Operations	(1) Construction, Maintenance, and Operations	H0200010	Construction Maintenance And Operations	H_BCA	4000	State Highway Fund	\$1,552,256,431	3132.3	\$0	\$940,337,727	\$0	\$611,918,704
H	02. Construction, Maintenance, and Operations	(A) Construction, Maintenance, and Operations	(1) Construction, Maintenance, and Operations	H0200010	Construction Maintenance And Operations	H_BCA	4030	Law Enforcement Assistance Fund	\$120,000	0	\$0	\$120,000	\$0	\$0
H	02. Construction, Maintenance, and Operations	(A) Construction, Maintenance, and Operations	(1) Construction, Maintenance, and Operations	H0200010	Construction Maintenance And Operations	H_BCA	6060	Highway Fund	\$1,414,873	0	\$0	\$0	\$1,414,873	\$0
H	02. Construction, Maintenance, and Operations	(A) Construction, Maintenance, and Operations	(1) Construction, Maintenance, and Operations	H0200010	Construction Maintenance And Operations	H_BCA	7150	State Infrastructure Bank	\$400,000	0	\$0	\$400,000	\$0	\$0
H	03. High Performance Transportation Enterprise	(A) High Performance Transportation Enterprise	(1) High Performance Transportation Enterprise	H0300010	High Performance Transportation Enterprise	H_BEA	5360	High Performance Transportation Enterprise Fund	\$13,954,350	9.0	\$0	\$13,954,350	\$0	\$0
H	03. High Performance Transportation Enterprise	(A) High Performance Transportation Enterprise	(1) High Performance Transportation Enterprise	H0300010	High Performance Transportation Enterprise	H_BEA	5370	High Performance Transportation Enterprise Operating Fund	\$5,194,500	0	\$0	\$0	\$5,194,500	\$0
H	04. First Time Drunk Driving Offenders Account	(A) First Time Drunk Driving Offenders Account	(1) First Time Drunk Driving Offenders Account	H0400010	First Time Drunk Driving Offenders Account	H_BEF	4380	First Time Drunk Driving Offender Account	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
H	05. Statewide Bridge Enterprise	(A) Statewide Bridge Enterprise	(1) Statewide Bridge Enterprise	H0500010	Statewide Bridge Enterprise	H_BEK	5380	Statewide Bridge Enterprise Special Revenue Fund	\$116,240,000	2.0	\$0	\$116,240,000	\$0	\$0
H	06. Marijuana Impaired Driving Program	A. Marijuana Impaired Driving Program	(1) Marijuana Impaired Driving Program	H06A0010	Marijuana Impaired Driving Program	H_BEM	15RS	Marijuana Tax Cash Fund	\$950,000	0	\$0	\$950,000	\$0	\$0
H	07. Southwest Chief & Front Range Passenger Rail Commission	(A) Southwest Chief & Front Range Passenger Rail Commission	(1) Southwest Chief & Front Range Passenger Rail Commission	H07A0010	Southwest Chief & Front Range Passenger Rail Commission	H_BER	25RC	Southwest Chief Rail Line Fund	\$100,000	0	\$0	\$100,000	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
01. Administration, (A) Administration,								
Administration	4000	State Highway Fund	\$38,218,285	183.5	\$0	\$38,218,285	\$0	\$0
Administration	6060	Highway Fund	\$63,223	0	\$0	\$0	\$63,223	\$0
Subtotal FY 2019-20 - Administration			\$38,281,508	183.5	\$0	\$38,218,285	\$63,223	\$0
Long Bill Group Totals								
	4000	State Highway Fund	\$38,218,285	183.5	\$0	\$38,218,285	\$0	\$0
	6060	Highway Fund	\$63,223	0	\$0	\$0	\$63,223	\$0
Total For:	01. Administration, (A) Administration,		\$38,281,508	183.5	\$0	\$38,218,285	\$63,223	\$0
02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations,								
Construction Maintenance, And Operations	1600	Aviation Fund	\$25,500,000	0	\$0	\$25,500,000	\$0	\$0
Construction Maintenance, And Operations	4000	State Highway Fund	\$1,885,248,524	3132.3	\$0	\$1,263,781,700	\$0	\$621,466,824
Construction Maintenance, And Operations	4030	Law Enforcement Assistance Fund	\$120,000	0	\$0	\$120,000	\$0	\$0
Construction Maintenance, And Operations	6060	Highway Fund	\$1,414,873	0	\$0	\$0	\$1,414,873	\$0
Construction Maintenance, And Operations	7150	State Infrastructure Bank	\$400,000	0	\$0	\$400,000	\$0	\$0
Subtotal FY 2019-20 - Construction Maintenance, And Operations			\$1,912,683,397	3132.3	\$0	\$1,289,801,700	\$1,414,873	\$621,466,824
Long Bill Group Totals								
	1600	Aviation Fund	\$25,500,000	0	\$0	\$25,500,000	\$0	\$0
	4000	State Highway Fund	\$1,885,248,524	3132.3	\$0	\$1,263,781,700	\$0	\$621,466,824
	4030	Law Enforcement Assistance Fund	\$120,000	0	\$0	\$120,000	\$0	\$0
	6060	Highway Fund	\$1,414,873	0	\$0	\$0	\$1,414,873	\$0
	7150	State Infrastructure Bank	\$400,000	0	\$0	\$400,000	\$0	\$0
Total For:	02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations,		\$1,912,683,397	3132.3	\$0	\$1,289,801,700	\$1,414,873	\$621,466,824
03. High Performance Transportation Enterprise, (A) High Performance Transportation Enterprise,								

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
High Performance Transportation Enterprise	5360	High Performance Transportation Enterprise Fund	\$11,342,648	9.0	\$0	\$11,342,648	\$0	\$0
High Performance Transportation Enterprise	5370	High Performance Transportation Enterprise Operating Fund	\$5,600,000	0	\$0	\$0	\$5,600,000	\$0
Subtotal FY 2019-20 - High Performance Transportation Enterprise			\$16,942,648	9.0	\$0	\$11,342,648	\$5,600,000	\$0
Long Bill Group Totals								
	5360	High Performance Transportation Enterprise Fun	\$11,342,648	9.0	\$0	\$11,342,648	\$0	\$0
	5370	High Performance Transportation Enterprise Ope	\$5,600,000	0	\$0	\$0	\$5,600,000	\$0
Total For:	03. High Performance Transportation Enterprise, (A) High Performance Transportation Enterprise,		\$16,942,648	9.0	\$0	\$11,342,648	\$5,600,000	\$0
04. First Time Drunk Driving Offenders Account, (A) First Time Drunk Driving Offenders Account,								
First Time Drunk Driving Offenders Account	15RS	Marijuana Tax Cash Fund	\$500,000	0	\$0	\$500,000	\$0	\$0
First Time Drunk Driving Offenders Account	4380	First Time Drunk Driving Offender Account	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
Subtotal FY 2019-20 - First Time Drunk Driving Offenders Account			\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
Long Bill Group Totals								
	15RS	Marijuana Tax Cash Fund	\$500,000	0	\$0	\$500,000	\$0	\$0
	4380	First Time Drunk Driving Offender Account	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
Total For:	04. First Time Drunk Driving Offenders Account, (A) First Time Drunk Driving Offenders Account,		\$1,500,000	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	\$118,140,000	2.0	\$0	\$118,140,000	\$0	\$0
Subtotal FY 2019-20 - Statewide Bridge Enterprise			\$118,140,000	2.0	\$0	\$118,140,000	\$0	\$0
Long Bill Group Totals								
	5380	Statewide Bridge Enterprise Special Revenue Fun	\$118,140,000	2.0	\$0	\$118,140,000	\$0	\$0
Total For:	05. Statewide Bridge Enterprise, (A) Statewide Bridge Enterprise,		\$118,140,000	2.0	\$0	\$118,140,000	\$0	\$0

06. Marijuana Impaired Driving Program, (A) Marijuana Impaired Driving Program

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
06. Marijuana Impaired Driving Program, A. Marijuana Impaired Driving Program,								
Marijuana Impaired Driving Program	15RS	Marijuana Tax Cash Fund	\$950,000	0	\$0	\$950,000	\$0	\$0
Subtotal FY 2019-20 - Marijuana Impaired Driving Program			\$950,000	0	\$0	\$950,000	\$0	\$0

Long Bill Group Totals								
	15RS	Marijuana Tax Cash Fund	\$950,000	0	\$0	\$950,000	\$0	\$0
Total For:	06. Marijuana Impaired Driving Program, A. Marijuana Impaired Driving Program,		\$950,000	0	\$0	\$950,000	\$0	\$0

07. Southwest Chief & Front Range Passenger Rail Commission, (A) Southwest Chief & Front Range Passenger Rail Commission,

Southwest Chief & Front Range Passenger Rail Commission	29R0	Southwest Chief Rail Line Fund	\$1,480,447	0.6	\$0	\$1,480,447	\$0	\$0
Subtotal FY 2019-20 - Southwest Chief & Front Range Passenger Rail Commission			\$1,480,447	0.6	\$0	\$1,480,447	\$0	\$0

Long Bill Group Totals								
	29R0	Southwest Chief Rail Line Fund	\$1,480,447	0.6	\$0	\$1,480,447	\$0	\$0
Total For:	07. Southwest Chief & Front Range Passenger Rail Commission, (A) Southwest Chief & Front Range Passenger Rail Commission,		\$1,480,447	0.6	\$0	\$1,480,447	\$0	\$0

Cabinet Totals								
	15RS	Marijuana Tax Cash Fund	\$1,450,000	0	\$0	\$1,450,000	\$0	\$0
	1600	Aviation Fund	\$25,500,000	0	\$0	\$25,500,000	\$0	\$0
	29R0	Southwest Chief Rail Line Fund	\$1,480,447	0.6	\$0	\$1,480,447	\$0	\$0
	4000	State Highway Fund	\$1,923,466,809	3315.8	\$0	\$1,301,999,985	\$0	\$621,466,824
	4030	Law Enforcement Assistance Fund	\$120,000	0	\$0	\$120,000	\$0	\$0
	4380	First Time Drunk Driving Offender Account	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
	5360	High Performance Transportation Enterprise Fund	\$11,342,648	9.0	\$0	\$11,342,648	\$0	\$0
	5370	High Performance Transportation Enterprise Operating Fund	\$5,600,000	0	\$0	\$0	\$5,600,000	\$0
	5380	Statewide Bridge Enterprise Special Revenue Fund	\$118,140,000	2.0	\$0	\$118,140,000	\$0	\$0
	6060	Highway Fund	\$1,478,096	0	\$0	\$0	\$1,478,096	\$0
	7150	State Infrastructure Bank	\$400,000	0	\$0	\$400,000	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Total FY 2019-20 - Department of Transportation			\$2,089,978,000	3327.4	\$0	\$1,461,433,080	\$7,078,096	\$621,466,824

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Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
Adjustment	01. Administration, (A) Administration,	Administration	4000	State Highway Fund	(\$2,161,197)	0	\$0	(\$2,161,197)	\$0	\$0
	02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations,	Construction Maintenance, And Operations	4000	State Highway Fund	\$2,161,197	0	\$0	\$2,161,197	\$0	\$0
Subtotal – TA-06 Payments to OIT Common Policy Adjustment					\$0	0	\$0	\$0	\$0	\$0
TA-07 FY20 Revenue Updates	02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations,	Construction Maintenance, And Operations	4000	State Highway Fund	\$335,386,702	0	\$0	\$325,838,582	\$0	\$9,548,120
	03. High Performance Transportation Enterprise, (A) High Performance Transportation Enterprise,	High Performance Transportation Enterprise	5360	High Performance Transportation Enterprise Fund	(\$2,626,581)	0	\$0	(\$2,626,581)	\$0	\$0
	03. High Performance Transportation Enterprise, (A) High Performance Transportation Enterprise,	High Performance Transportation Enterprise	5370	High Performance Transportation Enterprise Operating Fund	\$405,500	0	\$0	\$0	\$405,500	\$0
	05. Statewide Bridge Enterprise, (A) Statewide Bridge Enterprise,	Statewide Bridge Enterprise	5380	Statewide Bridge Enterprise Special Revenue Fund	\$1,896,694	0	\$0	\$1,896,694	\$0	\$0
	07. Southwest Chief & Front Range Passenger Rail Commission, (A) Southwest Chief & Front Range Passenger Rail Commission,	Southwest Chief & Front Range Passenger Rail Commission	29R0	Southwest Chief Rail Line Fund	(\$3,306)	0	\$0	(\$3,306)	\$0	\$0
Subtotal – TA-07 FY20 Revenue Updates					\$335,059,009	0	\$0	\$325,105,389	\$405,500	\$9,548,120
TA-08 Legal Services Allocations	01. Administration, (A) Administration,	Administration	4000	State Highway Fund	(\$15,817)	0	\$0	(\$15,817)	\$0	\$0
	02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations,	Construction Maintenance, And Operations	4000	State Highway Fund	\$15,817	0	\$0	\$15,817	\$0	\$0
Subtotal – TA-08 Legal Services Allocations					\$0	0	\$0	\$0	\$0	\$0
TA-09 Total Compensation Request	01. Administration (A) Administration,	Administration	4000	State Highway Fund	\$349,048	0	\$0	\$349,048	\$0	\$0
	02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations,	Construction Maintenance, And Operations	4000	State Highway Fund	(\$349,048)	0	\$0	(\$349,048)	\$0	\$0
Subtotal – TA-09 Total Compensation Request					\$0	0	\$0	\$0	\$0	\$0
Budget Layout Totals										
Total For: 020_RY_BASE_ADJ					\$335,059,009	0	\$0	\$325,105,438	\$405,451	\$9,548,120
Decision Items										
NP-01 OIT_DI1 Essential Database Support	01. Administration, (A) Administration,	Administration	4000	State Highway Fund	\$124,416	0	\$0	\$124,416	\$0	\$0
	02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations,	Construction Maintenance, And Operations	4000	State Highway Fund	(\$124,416)	0	\$0	(\$124,416)	\$0	\$0
Subtotal – NP-01 OIT_DI1 Essential Database Support					\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 Governor's Request - Department of Transportation

Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
NP-02 OIT_DI2 Securing IT Operations	01. Administration, (A) Administration,	Administration	4000	State Highway Fund	\$1,316,275	0	\$0	\$1,316,275	\$0	\$0
	02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations,	Construction Maintenance, And Operations	4000	State Highway Fund	(\$1,316,275)	0	\$0	(\$1,316,275)	\$0	\$0
Subtotal – NP-02 OIT_DI2 Securing IT Operations					\$0	0	\$0	\$0	\$0	\$0
NP-03 Annual Fleet Vehicle Request	02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations,	Construction Maintenance, And Operations	4000	State Highway Fund	\$0	0	\$0	\$0	\$0	\$0
	Subtotal – NP-03 Annual Fleet Vehicle Request					\$0	0	\$0	\$0	\$0
NP-04 OIT_DI4 Application Refresh and Consolidation	01. Administration, (A) Administration,	Administration	4000	State Highway Fund	\$151,047	0	\$0	\$151,047	\$0	\$0
	02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations,	Construction Maintenance, And Operations	4000	State Highway Fund	(\$151,047)	0	\$0	(\$151,047)	\$0	\$0
Subtotal – NP-04 OIT_DI4 Application Refresh and Consolidation					\$0	0	\$0	\$0	\$0	\$0
NP-05 OIT_DI5 Optimize Self-Service Capabilities	01. Administration, (A) Administration,	Administration	4000	State Highway Fund	\$37,013	0	\$0	\$37,013	\$0	\$0
	02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations,	Construction Maintenance, And Operations	4000	State Highway Fund	(\$37,013)	0	\$0	(\$37,013)	\$0	\$0
Subtotal – NP-05 OIT_DI5 Optimize Self-Service Capabilities					\$0	0	\$0	\$0	\$0	\$0
NP-06 OIT_DI6 Enterprise Data Integration Services	01. Administration, (A) Administration,	Administration	4000	State Highway Fund	\$2,216,298	0	\$0	\$2,216,298	\$0	\$0
	02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations,	Construction Maintenance, And Operations	4000	State Highway Fund	(\$2,216,298)	0	\$0	(\$2,216,298)	\$0	\$0
Subtotal – NP-06 OIT_DI6 Enterprise Data Integration Services					\$0	0	\$0	\$0	\$0	\$0
NP-07 OIT_DI7 Agency IT Staff Technical Adjustments	01. Administration, (A) Administration,	Administration	4000	State Highway Fund	\$144,342	0	\$0	\$144,342	\$0	\$0
	02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations,	Construction Maintenance, And Operations	4000	State Highway Fund	(\$144,342)	0	\$0	(\$144,342)	\$0	\$0
Subtotal – NP-07 OIT_DI7 Agency IT Staff Technical Adjustments					\$0	0	\$0	\$0	\$0	\$0
R-01 First Time Drunk Driver Program Stability	04. First Time Drunk Driving Offenders Account, (A) First Time Drunk Driving Offenders Account,	First Time Drunk Driving Offenders Account	15RS	Marijuana Tax Cash Fund	\$500,000	0	\$0	\$500,000	\$0	\$0

FY 2019-20 Governor's Request - Department of Transportation

Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
	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	(\$500,000)	0	\$0	(\$500,000)	\$0	\$0
Subtotal – R-01 First Time Drunk Driver Program Stability					\$0	0	\$0	\$0	\$0	\$0
R-02 Southwest Chief and Front Range Rail Commission	07. Southwest Chief & Front Range Passenger Rail Commission, (A) Southwest Chief & Front Range Passenger Rail Commission,	Southwest Chief & Front Range Passenger Rail Commission	29R0	Southwest Chief Rail Line Fund	\$1,380,447	0.6	\$0	\$1,380,447	\$0	\$0
Subtotal – R-02 Southwest Chief and Front Range Rail Commission					\$1,380,447	0.6	\$0	\$1,380,447	\$0	\$0
Budget Layout Totals										
Total For: 030_RY_REQUESTS					\$1,380,447	0.6	\$0	\$1,380,447	\$0	\$0
Cabinet Totals										
Total For: Department of Transportation (Base & Decision Items Only)					\$2,089,978,000	3327.4	\$0	\$1,461,433,080	\$7,078,096	\$621,466,824

FY 2019-20 Governor's Request - Department of Transportation

*Data is rounded to the nearest dollar

Schedule 4D

Category	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FBC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
H	01. Administration	(A) Administration	(1) Administration	H0100010	Administration	H_BBC	4000	State Highway Fund	\$38,218,285	163.5	\$0	\$38,218,285	\$0	\$0
H	01. Administration	(A) Administration	(1) Administration	H0100010	Administration	H_BBC	6060	Highway Fund	\$63,223	0	\$0	\$0	\$63,223	\$0
H	02. Construction, Maintenance, and Operations	(A) Construction, Maintenance, and Operations	(1) Construction, Maintenance, and Operations	H0200010	Construction Maintenance, And Operations	H_BCA	1600	Avalon Fund	\$25,500,000	0	\$0	\$25,500,000	\$0	\$0
H	02. Construction, Maintenance, and Operations	(A) Construction, Maintenance, and Operations	(1) Construction, Maintenance, and Operations	H0200010	Construction Maintenance, And Operations	H_BCA	4000	State Highway Fund	\$1,885,248,524	3132.3	\$0	\$1,263,781,700	\$0	\$621,466,824
H	02. Construction, Maintenance, and Operations	(A) Construction, Maintenance, and Operations	(1) Construction, Maintenance, and Operations	H0200010	Construction Maintenance, And Operations	H_BCA	4030	Law Enforcement Assistance Fund	\$120,000	0	\$0	\$120,000	\$0	\$0
H	02. Construction, Maintenance, and Operations	(A) Construction, Maintenance, and Operations	(1) Construction, Maintenance, and Operations	H0200010	Construction Maintenance, And Operations	H_BCA	6060	Highway Fund	\$1,414,873	0	\$0	\$0	\$1,414,873	\$0
H	02. Construction, Maintenance, and Operations	(A) Construction, Maintenance, and Operations	(1) Construction, Maintenance, and Operations	H0200010	Construction Maintenance, And Operations	H_BCA	7150	State Infrastructure Bank	\$400,000	0	\$0	\$400,000	\$0	\$0
H	03. High Performance Transportation Enterprise	(A) High Performance Transportation Enterprise	(1) High Performance Transportation Enterprise	H0300010	High Performance Transportation Enterprise	H_BEA	5360	High Performance Transportation Enterprise Fund	\$11,342,648	9.0	\$0	\$11,342,648	\$0	\$0
H	03. High Performance Transportation Enterprise	(A) High Performance Transportation Enterprise	(1) High Performance Transportation Enterprise	H0300010	High Performance Transportation Enterprise	H_BEA	5370	High Performance Transportation Enterprise Operating Fund	\$5,600,000	0	\$0	\$0	\$5,600,000	\$0
H	04. First Time Drunk Driving Offenders Account	(A) First Time Drunk Driving Offenders Account	(1) First Time Drunk Driving Offenders Account	H0400010	First Time Drunk Driving Offenders Account	H_BEF	15RS	Marijuana Tax Cash Fund	\$500,000	0	\$0	\$500,000	\$0	\$0
H	04. First Time Drunk Driving Offenders Account	(A) First Time Drunk Driving Offenders Account	(1) First Time Drunk Driving Offenders Account	H0400010	First Time Drunk Driving Offenders Account	H_BEF	4380	First Time Drunk Driving Offender Account	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
H	05. Statewide Bridge Enterprise	(A) Statewide Bridge Enterprise	(1) Statewide Bridge Enterprise	H0500010	Statewide Bridge Enterprise	H_BEK	5380	Statewide Bridge Enterprise Special Revenue Fund	\$118,140,000	2.0	\$0	\$118,140,000	\$0	\$0
H	06. Marijuana Impaired Driving Program	A. Marijuana Impaired Driving Program	(1) Marijuana Impaired Driving Program	H06A0010	Marijuana Impaired Driving Program	H_BEM	15RS	Marijuana Tax Cash Fund	\$950,000	0	\$0	\$950,000	\$0	\$0
H	07. Southwest Chief & Front Range Passenger Rail Commission	(A) Southwest Chief & Front Range Passenger Rail Commission	(1) Southwest Chief & Front Range Passenger Rail Commission	H07A0010	Southwest Chief & Front Range Passenger Rail Commission	H_BER	28R0	Southwest Chief Rail Line Fund	\$1,480,447	0.6	\$0	\$1,480,447	\$0	\$0

**DEPARTMENT OF TRANSPORTATION
Administration**

**FY 2019-20
Position and Object Code Detail**

Administration - Line Item		FY 2016-17 Actuals		FY 2017-18 Actuals		FY 2018-19 Estimate		FY 2019-20 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
D6D1TX	Structural Trades I Total	\$92,502	2.5	\$ -	0.0	0	0.0	0	0.0
D6D2XX	Structural Trades II Total	\$0	0.0	\$ -	0.0	0	0.0	0	0.0
D6E1TX	Utility Plant Op I Total	\$309,872	5.0	\$ 294,756	5.0	0	0.0	0	0.0
D6E2XX	Utility Plant Op II Total	\$0	0.0	\$ -	0.0	0	0.0	0	0.0
D7A1TX	Equipment Mechanic I Total	\$0	0.0	\$ -	0.0	0	0.0	0	0.0
D7A2XX	Equipment Mechanic II Total	\$0	0.0	\$ -	0.0	0	0.0	0	0.0
D7C3XX	Production III Total	\$148,645	4.2	\$ -	0.0	0	0.0	0	0.0
D7C4XX	Production IV Total	\$44,956	1.0	\$ -	0.0	0	0.0	0	0.0
D7C5XX	Production V Total	\$48,696	1.0	\$ -	0.0	0	0.0	0	0.0
D8B1TX	Custodian I Total	\$48,602	2.0	\$ -	0.0	0	0.0	0	0.0
D8B2XX	Custodian II Total	\$2,964	0.1	\$ -	0.0	0	0.0	0	0.0
D8B3XX	Custodian III Total	\$0	0.0	\$ -	0.0	0	0.0	0	0.0
D8D1TX	General Labor I Total	\$73,596	2.0	\$ 72,192	2.0	0	0.0	0	0.0
D8F3IX	LTC Trainee III Total	\$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
D9D1TX	LTC Operations I Total	\$145,212	2.0	\$ 77,388	1.0	0	0.0	0	0.0
D9D2XX	LTC Operations II Total	\$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	0.0
G2D4XX	Data Specialist Total	\$98,813	2.0	\$ -	0.0	0	0.0	0	0.0
G3A2TX	Administrative Assistant I Total	\$34,237	1.0	\$ 32,940	1.0	0	0.0	0	0.0
G3A3XX	Administrative Assistant II Total	\$129,808	3.0	\$ 124,332	3.0	0	0.0	0	0.0
G3A4XX	Administrative Assistant III Total	\$79,150	1.8	\$ 43,716	1.0	0	0.0	0	0.0
G3A5XX	Office Manager I Total	\$0	0.0	\$ -	0.0	0	0.0	0	0.0
H1A6XX	PROGRAM MANAGEMENT II	\$344,226	4.0	\$ 351,111	4.0	0	0.0	0	0.0
H1B3XX	ADMINISTRATOR III	\$250,911	4.0	\$ 51,564	1.5	0	0.0	0	0.0
H1B4XX	ADMINISTRATOR IV	\$157,604	2.5	\$ 161,544	2.5	0	0.0	0	0.0
H1B5XX	ADMINISTRATOR V	\$84,000	1.0	\$ -	0.0	0	0.0	0	0.0
H1C3XX	ANALYST III	\$62,988	1.0	\$ 66,648	1.0	0	0.0	0	0.0
H1C6XX	ANALYST VI	\$116,004	1.0	\$ 124,044	1.0	0	0.0	0	0.0
H1H3XX	CONTRACT ADMINISTRATOR III	\$71,023	1.0	\$ 44,172	1.0	0	0.0	0	0.0
H1H4XX	CONTRACT ADMINISTRATOR IV	\$133,380	2.0	\$ 139,956	2.0	0	0.0	0	0.0
H1H5XX	CONTRACT ADMINISTRATOR V	\$94,308	1.0	\$ 80,340	1.0	0	0.0	0	0.0
H1K4XX	PROJECT MANAGER I	\$80,400	1.0	\$ 84,732	1.0	0	0.0	0	0.0
H1L4XX	PURCHASING AGENT IV	\$346,505	4.5	\$ 414,156	5.5	0	0.0	0	0.0
H1L5XX	PURCHASING AGENT V	\$86,400	1.0	\$ 91,140	1.0	0	0.0	0	0.0
H1Q3XX	LIAISON III	\$63,144	1.0	\$ 66,552	1.0	0	0.0	0	0.0
H1R3XX	POLICY ADVISOR III	\$83,507	1.0	\$ 69,840	1.0	0	0.0	0	0.0
H2I1IX	IT Technician II Total	\$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
H2I4XX	IT Professional II Total	\$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

DEPARTMENT OF TRANSPORTATION

FY 2019-20

Administration

Position and Object Code Detail

Administration - Line Item		FY 2016-17		FY 2017-18		FY 2018-19		FY 2019-20	
		Actuals		Actuals		Estimate		Request	
H3I2TX	Media Specialist I Total	\$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
H2I6XX	IT Professional IV Total	\$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
H2I8XX	IT Professional VI Total	\$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
H3U4XX	Arts Professional II Total	\$0	0.0	\$ -	0.0	0	0.0	0	0.0
H3U5XX	Arts Professional III Total	\$32,750	0.5	\$ 33,569	1.0	0	0.0	0	0.0
H3U6XX	Arts Professional IV Total	\$0	0.0	\$ -	0.0	0	0.0	0	0.0
H4G3XX	HUMAN RESOURCES SPEC III	\$230,705	4.0	\$ 236,473	4.5	0	0.0	0	0.0
H4G4XX	HUMAN RESOURCES SPEC IV	\$360,187	5.0	\$ 369,192	6.0	0	0.0	0	0.0
H4G5XX	HUMAN RESOURCES SPEC V	\$184,081	2.5	\$ 178,656	2.5	0	0.0	0	0.0
H4I4XX	TRAINING SPECIALIST IV	\$214,152	3.0	\$ 219,506	3.0	0	0.0	0	0.0
H4I5XX	TRAINING SPECIALIST V	\$86,496	1.0	\$ 88,992	1.0	0	0.0	0	0.0
H4K3XX	MKTG & COMM SPEC III	\$162,860	2.5	\$ 62,676	1.5	0	0.0	0	0.0
H4K4XX	MKTG & COMM SPEC IV	\$271,782	3.5	\$ 124,273	3.0	0	0.0	0	0.0
H4M2XX	Technician II Total	\$0	0.0	\$ -	0.0	0	0.0	0	0.0
H4M3XX	Technician III Total	\$260,496	6.0	\$ 267,008	6.0	0	0.0	0	0.0
H4M4XX	Technician IV Total	\$57,488	1.0	\$ 60,576	1.0	0	0.0	0	0.0
H4M5XX	Technician V Total	\$0	0.0	\$ -	0.0	0	0.0	0	0.0
H4R1XX	Program Assistant I Total	\$169,883	3.0	\$ 174,130	3.0	0	0.0	0	0.0
H4R2XX	Program Assistant II Total	\$590,689	9.0	\$ 588,650	10.0	0	0.0	0	0.0
H4T3IX	Student Trainee III	\$34,028	0.5	\$ -	0.0	0	0.0	0	0.0
H6G1IX	General Professional I Total	\$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
H6G3XX	General Professional III Total	\$0	0.0	\$ -	0.0	0	0.0	0	0.0
H6G4XX	General Professional IV Total	\$24,702	0.2	\$ -	0.0	0	0.0	0	0.0
H6G5XX	General Professional V Total	\$405	0.0	\$ -	0.0	0	0.0	0	0.0
H6G6XX	General Professional VI Total	\$50	0.0	\$ -	0.0	0	0.0	0	0.0
H6G7XX	General Professional VII Total	\$0	0.0	\$ -	0.0	0	0.0	0	0.0
H6G8XX	Management Total	\$2,383,986	19.0	\$ 2,362,632	19.0	0	0.0	0	0.0
H8A1XX	Accountant I Total	\$82,403	1.8	\$ 49,092	1.5	0	0.0	0	0.0
H8A2XX	Accountant II Total	\$286,086	5.0	\$ 296,844	5.0	0	0.0	0	0.0
H8A3XX	Accountant III Total	\$242,977	3.0	\$ 278,365	3.5	0	0.0	0	0.0
H8A4XX	Accountant IV Total	\$127,088	1.5	\$ 91,932	1.5	0	0.0	0	0.0
H8B2XX	Accounting Technician II Total	\$0	0.0	\$ -	0.0	0	0.0	0	0.0
H8B3XX	Accounting Technician III Total	\$113,875	2.5	\$ 101,148	2.5	0	0.0	0	0.0
H8C1XX	Controller I Total	\$0	0.0	\$ -	0.0	0	0.0	0	0.0
H8C2XX	Controller II Total	\$56,070	0.5	\$ 101,892	1.0	0	0.0	0	0.0
H8C3XX	Controller III Total	\$109,764	1.0	\$ 116,244	1.0	0	0.0	0	0.0
H8D1XX	Audit Intern Total	\$43,076	0.0	\$ 88,992	2.0	0	0.0	0	0.0
H8D2XX	Auditor I Total	\$0	0.0	\$ 53,148	1.0	0	0.0	0	0.0
H8D3XX	Auditor II Total	\$64,320	1.0	\$ -	0.0	0	0.0	0	0.0
H8D4XX	Auditor III Total	\$79,008	1.0	\$ 159,888	2.5	0	0.0	0	0.0

**DEPARTMENT OF TRANSPORTATION
Administration**

**FY 2019-20
Position and Object Code Detail**

Administration - Line Item		FY 2016-17 Actuals		FY 2017-18 Actuals		FY 2018-19 Estimate		FY 2019-20 Request	
H8D5XX	Auditor IV Total	\$176,304	2.5	\$ 188,376	2.5	0	0.0	0	0.0
H8D6XX	Auditor V Total	\$105,516	1.0	\$ 111,300	1.0	0	0.0	0	0.0
H8E2XX	Budget Analyst II Total	\$25,869	0.4	\$ -	0.0	0	0.0	0	0.0
H8E3XX	Budget & Policy Analyst III Total	\$316,198	4.0	\$ 298,740	4.0	0	0.0	0	0.0
H8E4XX	Budget & Policy Analyst IV Total	\$219,857	2.5	\$ 282,204	3.5	0	0.0	0	0.0
H8E5XX	Budget & Policy Analyst V Total	\$0	0.0	\$ -	0.0	0	0.0	0	0.0
I5E3XX	Electronics Specialist II Total	\$0	0.0	\$ -	0.0	0	0.0	0	0.0
P1A1XX	Temporary Aide	\$120,724	3.0	\$ 106,968	3.0	0	0.0	0	0.0
166000	Executive Director Total	\$163,200	1.0	\$ 171,444	1.0	0	0.0	0	0.0
PPT	Permanent Part-Time & Temporary	\$80,041	1.9	\$ 219,619	6.4	0	0.0	0	0.0
Total Full and Part-time Employee Expenditures		\$10,708,569	147.9	\$9,873,651	140.9	\$13,417,374	183.5	\$13,819,895	183.5
PERA Contributions (including AED, SAED)		\$2,057,223	N/A	\$1,961,592	N/A	\$0	N/A	\$0	N/A
Medicare		\$150,347	N/A	\$147,990	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$26,893	N/A	\$55,446	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$15,823	N/A	\$14,306	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$112,053	N/A	\$222,687	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$9,590	N/A	\$62,023	N/A	\$0	N/A	\$0	N/A
Contract Services		\$1,138,478	N/A	\$911,690	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Short Term Disability		\$19,643	N/A	\$18,351	N/A	\$0	N/A	\$0	N/A
Health, Life And Dental Insurance Premiums		\$1,257,066	N/A	\$1,192,095	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$4,787,117	N/A	\$4,586,180	N/A	\$4,025,908	N/A	\$4,305,750	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$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
Total Personal Services Expenditures for Line Item - ADMINISTRATION		\$15,495,686	147.9	\$14,459,831	140.9	\$17,443,282	183.5	\$18,125,646	183.5
Operating Expenses									
2110	WATER/SEWER		\$186,307		\$63,228		\$0		\$0
2150	LAUNDRY SERVICE		\$0		\$0		\$0		\$0
2160	CUSTODIAL SERVICES PURCHASED		\$19		\$89		\$0		\$0
2170	HAZARD MATERIALS FEE		\$0		\$0		\$0		\$0
2180	GROUNDS MAINTENANCE SERVICES		\$0		\$8,090		\$0		\$0
2210	OTHER MAINTENANCE SERVICES		\$25,196		\$34,959		\$0		\$0
2220	BUILDING MAINTENANCE REPAIRS & ALTERS		\$12,586		\$12,260		\$0		\$0
2230	EQUIPMENT MAINTENANCE & REPAIR - NONVEHICLE		\$65,723		\$79,684		\$0		\$0
2231	IT EQUIPMENT MAINTENANCE		\$188,701		\$5,697,830		\$0		\$0
2232	SOFTWARE MAINTENANCE/UPGRADE		\$0		\$0		\$0		\$0
2240	SERVICE & REPAIR LABOR - INHOUSE		\$23		\$12		\$0		\$0
2250	EQUIPMENT DEPRECIATION		\$0		\$0		\$0		\$0
2251	MOTOR POOL VEHICLE - SURCHARGE		\$43,129		\$58,765		\$0		\$0
2252	STATE FLEET VEHICLES		\$11,057		\$13,730		\$0		\$0
2253	RENT OF EQUIPMENT - NOT STATE OWNED		\$220,606		\$167,274		\$0		\$0

DEPARTMENT OF TRANSPORTATION

FY 2019-20

Administration

Position and Object Code Detail

Administration - Line Item		FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Estimate	FY 2019-20 Request
2254	RENT OF ROAD EQUIPMENT - NOT STATE OWNED	\$0	\$0	\$0	\$0
2255	RENT OF BUILDINGS/GROUNDS	\$29,816	\$25,991	\$0	\$0
2259	PARKING FEE REIMBURSEMENT	\$2,708	\$2,351	\$0	\$0
2263	OTHER RENTAL	\$0	\$0	\$0	\$0
2311	CONSTRUCTION CONTRACT PAYMENT	\$2,512	\$20,218	\$0	\$0
2312	CONSTRUCTION PROFESSIONAL SERVICES (& ERP/PBF)	\$0	\$0	\$0	\$0
2510	IN STATE TRAVEL	\$77,199	\$61,101	\$0	\$0
2511	IN STATE TRAVEL - AIRFARE	\$15,039	\$14,438	\$0	\$0
2512	IN STATE PER DIEM	\$25,684	\$19,216	\$0	\$0
2513	IN STATE TRAVEL - PRIVATE VEHICLE	\$10,851	\$7,464	\$0	\$0
2514	AIRCRAFT POOL USAGE	\$0	\$0	\$0	\$0
2520	IN STATE TRAVEL - NON EMPLOYEE	\$15,044	\$12,700	\$0	\$0
2521	IN STATE NON-EMPLOYEE AIRFARE	\$7,738	\$6,760	\$0	\$0
2522	IN STATE NON/EMPL PER DIEM	\$2,920	\$2,199	\$0	\$0
2523	IN STATE NON/EMPL - PRIVATE VEHICLE	\$13,805	\$13,509	\$0	\$0
2530	OUT OF STATE TRAVEL	\$49,558	\$58,731	\$0	\$0
2531	OUT OF STATE TRAVEL - AIRFARE	\$40,848	\$43,542	\$0	\$0
2532	OUT OF STATE PER DIEM	\$11,110	\$10,840	\$0	\$0
2533	OUT OF STATE TRAVEL - PRIVATE VEHICLE	\$1,565	\$1,678	\$0	\$0
2540	NON EMPLOYEE OUT-OF-STATE HOTEL EXPENSES	\$227	\$145	\$0	\$0
2541	REIMBURSEMENT OF EXPENDITURES - TRAVEL	\$998	\$747	\$0	\$0
2542	OUT OF STATE PER DIEM - NON EMPLOYEE	\$95	\$0	\$0	\$0
2550	OUT OF COUNTRY TRAVEL	\$16	\$2,003	\$0	\$0
2551	OUT OF COUNTRY COMMON CARRIER FARES	\$0	\$1,288	\$0	\$0
2610	ADVERTISING N	\$1,822	\$475	\$0	\$0
2611	PUBLIC RELATION N	\$0	\$0	\$0	\$0
2630	COMM SVCS FRM DOIT N	\$103,789	\$110,844	\$0	\$0
2631	COMM SVC OUTSIDE N	\$0	\$0	\$0	\$0
2632	MNT PAYMENTS TO DPA	\$0	\$0	\$0	\$0
2640	COMPUTER CNTR BILL N	\$0	\$0	\$0	\$0
2641	12	(\$377)	\$4,279	\$0	\$0
2650	OIT PURCH SVCS N (was Object 2950)	\$5,894,193	\$3,292,607	\$0	\$0
2680	COPY PRINT N & FORM REPRO N	\$254,426	\$178,762	\$0	\$0
2690	LEGAL SERVICES	\$723,708	\$500,000	\$0	\$0
2710	PHYSICAL EXAMS	\$184	\$24	\$0	\$0
2810	FREIGHT & EXPRESS & STORAGE	\$10,272	\$5,655	\$0	\$0
2820	OTHER PURCHASE OF SERVICES	\$177,878	\$341,440	\$0	\$0
2830	OFFSITE REMOVAL AND STORAGE	\$0	\$0	\$0	\$0
2831	PURCHASE OF STORAGE SERVICES	\$0	\$0	\$0	\$0
2910	ADVERTISING	\$0	\$0	\$0	\$0
2911	PUBLIC RELATIONS	\$0	\$0	\$0	\$0
2930	TELEPHONE	\$0	\$0	\$0	\$0
2931	CELLULAR TELEPHONE	\$0	\$0	\$0	\$0
2940	CENTRAL ADP CHARGES	\$0	\$0	\$0	\$0

DEPARTMENT OF TRANSPORTATION

FY 2019-20

Administration

Position and Object Code Detail

Administration - Line Item		FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Estimate	FY 2019-20 Request
2950	PURCHASE OF SERVICES FROM OIT - (now Obj 2650)	\$0	\$0	\$0	\$0
2941	DATA PROCESSING SERVICES	\$0	\$0	\$0	\$0
2960	GENERAL INSURANCE	\$0	\$0	\$0	\$0
2980	MANUALS - SPECS. (REPRODUCTION COSTS)	\$0	\$0	\$0	\$0
3110	SUPPLIES-Other Than Office & CREDIT CARD	\$202,027	\$202,137	\$0	\$0
3112	PARTS & ACCESSORIES	\$7,244	\$39,007	\$0	\$0
3113	CLOTHING/UNIFORM ALLOWANCE	\$0	\$0	\$0	\$0
3114	CUSTODIAL & LAUNDRY SUPPLIES	\$0	\$0	\$0	\$0
3115	DATA PROCESSING SUPPLIES	\$0	\$0	\$0	\$0
3116	PURCHASED SOFTWARE	\$0	\$0	\$0	\$0
3117	EDUCATION & TRAINING SUPPLIES	\$0	\$0	\$0	\$0
3119	LABORATORY & RESEARCH SUPPLIES	\$0	\$0	\$0	\$0
3120	NEWSPAPERS & PUBLICATION PURCHASES	\$31,122	\$7,334	\$0	\$0
3121	OFFICE SUPPLIES	\$134,005	\$104,230	\$0	\$0
3122	PHOTOGRAPHS & PHOTO SUPPLIES	\$0	\$0	\$0	\$0
3123	POSTAGE	\$18,635	\$16,987	\$0	\$0
3124	PRINTING & COPY SUPPLIES	\$0	\$0	\$0	\$0
3126	REPAIR/MTNC-SUPPLY N	\$95,260	\$299,719	\$0	\$0
3127	INVENTORY ADJUSTMENTS or LANDSCAPE	\$13,478	\$4,926	\$0	\$0
3128	EXPENDABLE EQUIPMENT PURCHASES	\$7,694	\$9,881	\$0	\$0
3130	NON-MEDICAL LABORATORY SUPPLIES	\$0	\$0	\$0	\$0
3132	NONCAP OFFICE FUNRN/OFFICE SYST	\$5,194	\$779	\$0	\$0
3139		\$0	\$0	\$0	\$0
3140	NONCAPITALIZED IT EQUIPMENT	\$3,141	\$20,482	\$0	\$0
3141	NONCAPITALIZED IT SERVICES	\$0	\$0	\$0	\$0
3143	OTHER NONCAPITALIZED IT EXPENSES	\$0	\$0	\$0	\$0
3920	PROPANE FOR BUILDING HEAT	\$0	\$0	\$0	\$0
3930	COAL	\$0	\$0	\$0	\$0
3940	LIGHT & POWER	\$185,216	\$200,566	\$0	\$0
3950	DIESEL FUEL	\$655	\$702	\$0	\$0
3960	OIL - HEATING	\$0	\$0	\$0	\$0
3970	NATURAL GAS	\$25,269	\$23,778	\$0	\$0
4100	OTHER OPERATING EXPENSES	\$1,578,667	\$0	\$0	\$0
4110	COURT COSTS, JUDGEMENTS, ETC.	\$0	\$0	\$0	\$0
4117	REPORTABLE CLAIMS AGAINST THE STATE	\$201,556	\$0	\$0	\$0
4119	CLAIMANT ATTORNEY FEES	\$0	\$0	\$0	\$0
4130	DEPRECIATION OTHER EQUIPMENT - ISF	\$0	\$0	\$0	\$0
4140	MEMBERSHIP/DUES	\$55,793	\$1,853	\$0	\$0
4150	INTEREST	\$2,988	\$9,404	\$0	\$0
4151	INTEREST - LATE PAYMENTS	\$354	\$11,952	\$0	\$0
4170	MISC FEES/LICENSES	\$6,051	\$5,296	\$0	\$0
4180	OFFICIAL FUNCTIONS	\$179,468	\$109,619	\$0	\$0
4220	TUITION/REGISTRATION FEES	\$30,186	\$27,243	\$0	\$0
4221	EDUCATION	\$185	\$612	\$0	\$0

DEPARTMENT OF TRANSPORTATION		FY 2019-20							
Administration		Position and Object Code Detail							
Administration - Line Item		FY 2016-17 Actuals		FY 2017-18 Actuals		FY 2018-19 Estimate		FY 2019-20 Request	
4240 -	PERSONNEL MOVING		\$1,896		\$0		\$0		\$0
5771	GRANTS IN AID - STATE AGENCIES		\$0		\$0		\$0		\$0
5776	INTERAGENCY (Prop/Liability Ins.+ WC Ins.)		\$4,224,433		\$4,750,580		\$0		\$0
6213	BUILDING IMPROVEMENTS		\$0		\$0		\$0		\$0
6220	OFFICE FURNITURE & EQUIPMENT		\$0		\$0		\$0		\$0
8110	INDIRECT COST COVERAGE (Statewide Indirects)		\$0		\$92,124		\$0		\$0
700E	OPERATING TRANSFERS TO GOVERNOR'S OFFICE		\$0		\$0		\$0		\$0
Total Operating Expenditures Denoted in Object Codes - ADMINISTRATION			\$15,237,492		\$16,814,139		\$18,465,108		\$20,155,862
Total Expenditures for Line Item		30,733,179	147.9	31,273,969	140.9	35,908,391	183.5	38,281,508	183.5
	GF								
	CF - SHF	29,863,386		31,183,959		35,845,137		38,218,285	
	RF - ICF	869,793		90,010		63,254		63,223	
Total Spending Authority for Line Item		31,748,583	183.5	33,057,438	183.5	35,908,391	183.5	38,281,508	183.5
	GF								
	CF - SHF	29,863,386		31,194,630		35,845,137		38,218,285	
	RF - ICF	1,885,197		1,862,808		63,254		63,223	
Amount Under/(Over) Expended		1,015,404	35.6	1,783,469	42.6	0	-	0	-
	CF - SHF	0		10,671		0		0	
	RF - ICF (Recaptures Revenues against Expenses - so appears underspent)	1,015,404		1,772,798		0		0	

COLORADO DEPARTMENT OF TRANSPORTATION
FY 2019-20 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. (2018) - 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. (2018) - 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. (2018)

(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. (2018)

(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. (2018)

(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. (2018)

(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. (2018)

FY 2019-20 Budget Request - Department of Transportation

Schedule 06

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
	\$0	0	\$0	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 Budget Request - Department of Transportation

Schedule 07

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

SB 17-171 Supplemental Appropriations Transportation

07. Southwest Chief & Front Range Passenger Rail Commission - (A) Southwest Chief & Front Range Pass			Southwest Chief & Front Range Passenger Rail Commission	\$95,000	0	\$0	\$95,000	\$0	\$0
Subtotal - SB 17-171 Supplemental Appropriations Transportation				\$95,000	0	\$0	\$95,000	\$0	\$0

**COLORADO DEPARTMENT OF TRANSPORTATION
 FY 2019-20 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 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 (Actual)								
Administration	\$3,944,744	\$0	\$3,944,744	\$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 (Appropriated)								
Administration	\$5,633,942	\$0	\$5,633,942	\$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 2019-20 (Request)								
Administration	\$5,586,331	\$0	\$5,586,331	\$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 2019-20 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 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 (Actual)								
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 (Appropriated)								
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
FY 2019-20 (Request)								
Administration	\$91,268	\$0	\$90,773	\$0	\$0	\$495	\$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 2019-20 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 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 (Actuals)								
Administration	\$334,185	\$0	\$334,185	\$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 (Appropriated)								
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
FY 2019-20 (Request)								
Administration	\$297,320	\$0	\$297,320	\$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 2019-20 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 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 (Actual)								
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 (Appropriated)								
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
FY 2019-20 (Request)								
Administration	\$533,729	\$0	533,729	\$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 2019-20 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 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 (Actual)								
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 (Appropriated)								
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
FY 2019-20 (Request)								
Administration	\$533,729	\$0	533,729	\$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 2019-20 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 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 (Actual)								
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 (Appropriated)								
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
FY 2019-20 (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 2019-20 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 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 (Actual)								
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 (Appropriated)								
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 2019-20 (Request)								
Administration	\$347,649	\$0	\$347,649	\$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 2019-20 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 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 (Actual)								
Administration	\$14,046	\$0	\$14,046	\$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 (Appropriated)								
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
FY 2019-20 (Request)								
Administration	\$15,711	\$0	\$15,711	\$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 2019-20 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 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 (Actual)								
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 (Appropriated)								
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
FY 2019-20 (Request)								
Administration	\$18,123	\$0	\$18,123	\$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 2019-20 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 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 (Actual)								
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 (Appropriated)								
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
FY 2019-20 (Request)								
Administration	\$1,313,359	\$0	1,313,359	\$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 2019-20 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: Approximately 60% to Administration							
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	0.607529225 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 (Actual)									
Administration	\$979,177	\$0	979,177	\$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 (Appropriated)									
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	
FY 2019-20 (Request)									
Administration	\$998,837	\$0	998,837	\$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 2019-20 Budget Request
 Fund 536 - Statewide Transportation Enterprise Special Revenue Fund
 Section 43-4-806 (3) (a), C.R.S. (2018)

	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$12,936,478	\$10,470,692	\$101,575,435.41	\$154,570,986	\$198,800,000
Changes in Cash Assets	\$60,048,257	-\$4,391,612	-\$5,232,166	\$17,581,102	\$22,813,268
Changes in Non-Cash Assets	-\$81,766,624	\$280,245,048	-\$41,444	\$48,933,109	\$22,132,700
Changes in Long-Term Assets	\$74,642,155	-\$1,904,904	\$34,461,461	-\$18,336	\$550,000,000
Changes in Total Liabilities	-\$55,389,573	-\$182,843,790	\$23,807,701	-\$20,809,519	\$2,998,182
TOTAL CHANGES TO FUND BALANCE	-\$2,465,785	\$91,104,743	\$52,995,550.75	\$45,686,357	\$597,944,151
Assets Total	\$257,932,352	\$533,785,789	\$555,354,031	\$600,300,000	\$600,300,000
Cash (B)	\$36,810,510	\$32,418,898	\$27,186,732	\$50,000,000	\$50,000,000
Other Assets (Detail as necessary)	\$221,121,842	\$501,366,891	\$528,167,300	\$550,300,000	\$550,300,000
Receivables	\$2,264,684	\$359,780	\$318,336	\$300,000	\$300,000
Infrastructure	\$218,857,158	\$501,007,111	\$527,848,964	\$550,000,000	\$550,000,000
Liabilities Total	\$196,346,691	\$379,190,481	\$402,998,182	\$400,000,000	\$400,000,000
Cash Liabilities (C)	\$2,772,715	\$0	\$0	\$0	\$0
Long Term Liabilities	\$193,573,976	\$379,190,481	\$402,998,182	\$400,000,000	\$400,000,000
Ending Fund Balance (D)	\$10,470,692.54	\$101,575,435	\$154,570,986.16	\$198,800,000	\$198,800,000
Logical Test	TRUE	TRUE	TRUE	FALSE	FALSE
Net Cash Assets - (B-C)	\$34,037,795	\$32,418,898	\$27,186,732	\$50,000,000	\$50,000,000
Change from Prior Year Fund Balance (D-A)	-\$2,465,785	\$91,104,743	\$52,995,551	\$44,229,014	\$0

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2019-20 Budget Request
 Fund 536 - Statewide Transportation Enterprise Special Revenue Fund
 Section 43-4-806 (3) (a), C.R.S. (2018)

Cash Flow Summary

Revenue Total	\$122,969,981	\$74,675,809	\$15,902,655	\$21,500,000	\$21,500,000
Fees	\$122,649,811	\$74,292,593	\$14,420,661	\$20,000,000	\$20,000,000
Interest	\$320,170	\$383,216	\$1,481,994	\$1,500,000	\$1,500,000
Federal Receipts					
Project Contributions	\$0				
Expenses Total	\$31,865,238	\$21,655,937	\$18,117,792	\$20,000,000	\$20,000,000
Cash Expenditures	\$31,865,238	\$21,655,937	\$18,117,792	\$20,000,000	\$20,000,000
Change Requests (If Applicable)		\$0	\$0	\$0	\$0
Net Cash Flow	\$91,104,743	\$53,019,872	-\$2,215,137	\$1,500,000	\$1,500,000

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 innovative financing and/or public/private partnerships for the purpose of improving the state highway system.
Fee Sources	Toll collections - Enterprise revenues
Non-Fee Sources	Interest earnings
Long Bill Groups Supported by Fund	High Performance Transportation

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2019-20 Budget Request
 Fund 537 - Statewide Transportation Enterprise Operating Fund
 Section 43-4-806 (4), C.R.S. (2018)

	Actual	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	-\$2,283,235	-\$4,320,394.830	-\$3,974,759	-\$3,461,872	-\$4,550,000
Changes in Cash Assets	\$2,508,305	\$814,034	\$173,900	\$159,225	\$0
Changes in Non-Cash Assets	\$0	\$0	\$908,107	-\$158,107	\$0
Changes in Long-Term Assets	-\$5,027	-\$45	\$1,938	-\$1,938	\$0
Changes in Total Liabilities	-\$4,540,438	-\$468,353	-\$571,058	-\$433,996	\$0
TOTAL CHANGES TO FUND BALANCE	-\$2,037,160	\$345,635.830	\$512,887	-\$434,816	\$0
Assets Total	\$1,852,886	\$2,666,875	\$3,750,820	\$3,750,000	\$3,750,000
Cash (B)	\$1,852,841	\$2,666,875	\$2,840,775	\$3,000,000	\$3,000,000
Other Assets (Detail as necessary)	\$0	\$0	\$908,107	\$750,000	\$750,000
Receivables	\$45	\$0	\$1,938	\$0	\$0
Liabilities Total	\$5,799,618	\$6,058,583	\$5,766,004	\$6,200,000	\$6,200,000
Cash Liabilities (C)	\$1,793,399	\$543,514	\$350,467.24	\$1,700,000	\$1,700,000
Long Term Liabilities	\$4,006,219	\$5,515,069	\$5,415,537	\$4,500,000	\$4,500,000
Ending Fund Balance (D)	-\$4,320,395	-\$3,974,759	-\$3,461,872	-\$4,550,000	-\$4,550,000
Logical Test	TRUE	TRUE	TRUE	FALSE	TRUE
Net Cash Assets - (B-C)	\$59,443	\$2,123,361	\$2,490,308	\$1,300,000	\$1,300,000
Change from Prior Year Fund Balance (D-A)	-\$2,037,160	\$345,636	\$512,887	-\$1,088,128	\$0

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2019-20 Budget Request
 Fund 537 - Statewide Transportation Enterprise Operating Fund
 Section 43-4-806 (4), C.R.S. (2018)

Cash Flow Summary

Revenue Total	\$2,060,925	\$2,408,892	\$5,219,765	\$5,100,000	\$5,100,000
Fees	\$2,043,913	\$2,386,557	\$5,157,941	\$5,000,000	\$5,000,000
Interest	\$17,012	\$22,335	\$61,823	\$100,000	\$100,000
Expenses Total	\$1,687,262	\$1,825,841	\$3,773,077	\$3,000,000	\$3,000,000
Cash Expenditures	\$1,687,262	\$1,825,841	\$3,773,077	\$3,000,000	\$3,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$373,663	\$583,051	\$1,446,688	\$2,100,000	\$2,100,000

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,
Fee Sources	None
Non-Fee Sources	Interest earnings and loan proceeds
Long Bill Groups Supported by Fund	High Performance Transportation

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2019-20 Budget Request
 Fund 538 - Bridge Special Fund
 Section 43-4-805 (3) (a), C.R.S. (2018)

	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$441,773,690	\$534,953,222.000	\$639,563,073	\$742,965,180	\$908,119,213
Changes in Cash Assets	-\$10,445,698	\$10,179,749	\$25,122,008	\$6,622,668	\$0
Changes in Non-Cash Assets	\$257,130,487	\$115,639,164	\$96,542,841	\$277,853	\$0
Changes in Receivables	\$10,017,331	-\$6,169,509	-\$1,425,103	\$1,170,448	\$0
Changes in Debt Issuance	-\$16,967,151	\$0	\$0	\$0	\$0
Changes in Depreciation	-\$14,794,757	-\$7,490,851	-\$8,172,907	\$30,458,515	\$0
Changes in Total Liabilities	-\$131,760,680	-\$129,979,418	-\$8,664,732	-\$1,679,966	\$0
TOTAL CHANGES TO FUND BALANCE	\$93,179,532	\$104,609,851	\$103,402,107	\$36,849,519	\$0
Assets Total	\$960,148,200	\$1,072,869,246	\$1,191,834,171	\$1,230,363,656	\$1,230,363,656
Cash (B)	\$218,363,656	\$206,820,290	\$211,740,987	\$218,363,656	\$218,363,656
Other Assets - Infrastructure	\$738,155,137	\$853,794,301	\$999,722,147	\$1,000,000,000	\$1,000,000,000
Receivables	\$18,424,164	\$12,254,655	\$10,829,552	\$12,000,000	\$12,000,000
Deferred Debt Issuance Cost					
Depreciation - Bridges & Tunnels	-\$14,794,757	-\$22,285,608	-\$30,458,515		
Liabilities Total	\$325,049,870	\$329,229,209	\$320,564,477	\$322,244,443	\$322,244,443
Cash Liabilities (C)	\$5,545,044	\$4,766,951	\$5,715,187	\$5,545,044	\$5,545,044
Long Term Liabilities	\$319,504,826	\$324,462,258	\$314,849,290	\$316,699,399	\$316,699,399
Ending Fund Balance (D)	\$534,953,222	\$639,563,073.00	\$742,965,180	\$908,119,213	\$908,119,213
Logical Test	TRUE	TRUE	TRUE	FALSE	TRUE
Net Cash Assets - (B-C)	\$212,818,612	\$202,053,339	\$206,025,800	\$212,818,612	\$212,818,612
Change from Prior Year Fund Balance (D-A)	\$93,179,532	\$104,609,851	\$103,402,107	\$165,154,033	\$0

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2019-20 Budget Request
 Fund 538 - Bridge Special Fund
 Section 43-4-805 (3) (a), C.R.S. (2018)

Cash Flow Summary

Revenue Total	\$121,285,791	\$125,800,079	\$148,505,824	\$138,000,000	\$138,000,000
Fees	\$106,709,619	\$123,223,736	\$144,781,751	\$135,000,000	\$135,000,000
Interest	\$2,439,828	\$2,576,343	\$3,724,073	\$3,000,000	\$3,000,000
Federal	\$12,136,344				
Expenses Total	\$21,140,683	\$21,723,115	\$20,201,311	\$23,000,000	\$23,000,000
Cash Expenditures	\$21,140,683	\$21,723,115	\$20,201,311	\$23,000,000	\$23,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$100,145,108	\$104,076,964	\$128,304,514	\$115,000,000	\$115,000,000

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
Fee Sources	The Bridge Safety Surcharge on
Non-Fee Sources	Interest Earnings.
Long Bill Groups Supported by Fund	Statewide Bridge Enterprise

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2019-20 Budget Request
 Fund 11R - State Rail Bank
 Section 43-1-1309, C.R.S. (2018)

	Actual FY 2011-12	Actual FY 2012-13	Requested FY 2014-15	Projected 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 2019-20 Budget Request
 Fund 11R - State Rail Bank
 Section 43-1-1309, C.R.S. (2018)

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 2019-20 Budget Request
 Fund 160 - State Aviation Fund
 Section 43-10-109, C.R.S. (2018)

	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$13,634,989	-\$158,719	-\$5,189,121	-\$706,277	\$3,000,000
Changes in Cash Assets	\$13,738,911	\$2,115,908	\$7,943,896	\$1,431,859	\$0
Changes in Prepaid Expenses and Allowances	-\$12,914,778	\$0	\$0	\$0	\$0
Changes in Receivables	-\$713,531	-\$86,810	\$426,289	-\$335,045	\$0
Changes in Total Liabilities	-\$13,904,309	-\$7,059,500	-\$3,887,341	\$103,202	\$0
TOTAL CHANGES TO FUND BALANCE	-\$13,793,707	-\$5,030,402	\$4,482,844	\$1,200,015	\$0
Assets Total	-\$1,496,097	\$533,001	\$8,889,790	\$10,000,000	\$10,000,000
Cash (B)	-\$4,491,863	-\$2,375,755	\$5,568,141	\$7,000,000	\$7,000,000
Other Assets (Detail as necessary)	\$200	\$0	-\$13,397	\$0	\$0
Receivables	\$2,995,566	\$2,908,756	\$3,335,045	\$3,000,000	\$3,000,000
Prepaid Expenses and Delinquent Tax Allowances	\$0				
Liabilities Total	\$3,693,025	\$1,239,277	\$2,103,202	\$2,000,000	\$2,000,000
Cash Liabilities (C)	\$3,693,025	\$1,239,277	\$2,103,202	\$2,000,000	\$2,000,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	-\$158,719	-\$5,189,121	-\$706,277	\$3,000,000	\$3,000,000
Logical Test	TRUE	TRUE	TRUE	FALSE	TRUE
Net Cash Assets - (B-C)	-\$8,184,888	-\$3,615,032	\$3,464,940	\$5,000,000	\$5,000,000
Change from Prior Year Fund Balance (D-A)	-\$13,793,707	-\$5,030,402	\$4,482,844	\$3,706,277	\$0

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2019-20 Budget Request
 Fund 160 - State Aviation Fund
 Section 43-10-109, C.R.S. (2018)

Cash Flow Summary

Revenue Total	\$15,503,613	\$25,296,103	\$29,171,534	\$26,000,000	\$26,000,000
Fees	\$15,248,508	\$25,296,103	\$29,171,534	\$26,000,000	\$26,000,000
Interest	\$0	\$0	\$0	\$0	\$0
Federal Receipts	\$255,105				
Expenses Total	\$20,534,017	\$20,813,258	\$21,678,669	\$21,000,000	\$21,000,000
Cash Expenditures	\$20,534,017	\$20,813,258	\$21,678,669	\$21,000,000	\$21,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$5,030,403	\$4,482,845	\$7,492,865	\$5,000,000	\$5,000,000

Fund 160 Narrative Information

Purpose/Background of Fund	To support the state aviation
Fee Sources	None
Non-Fee Sources	Aviation gas tax is \$.06 per gallon; jet fuel (non-
Long Bill Groups Supported by Fund	Division of Aeronautics,

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2019-20 Budget Request
 Fund 402 - Motorcycle Operators Safety Training (MOST)
 Section 43-5-504, C.R.S. (2018)

	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 2019-20 Budget Request
 Fund 402 - Motorcycle Operators Safety Training (MOST)
 Section 43-5-504, C.R.S. (2018)

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 skills necessary for the safe operation of a motorcycle.
Fee Sources	\$1.00 surcharge on all motorcycle endorsed drivers' licenses and permits and a \$4.00 surcharge on all motorcycle registrations
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 Construction, Maintenance and Operations line in the Long Bill.

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2019-20 Budget Request
 Fund 403 - Law Enforcement Assistance Fund (LEAF)
 Section 43-4-401, C.R.S. (2018)

	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$1,012,209	\$937,398	\$474,647	-\$58,484	-\$50,000
Changes in Cash Assets	\$2,043,600	-\$567,798	\$51,451	\$40,763	\$0
Changes in Non-Cash Assets	-\$78,048	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$244	\$58,834	-\$663,456	-\$129,039	\$0
Changes in Total Liabilities	-\$2,040,607	\$46,214	\$78,874	-\$34,776	\$0
TOTAL CHANGES TO FUND BALANCE	-\$74,811	-\$462,751	-\$533,131	-\$123,052	\$0
Assets Total	\$614,959	-\$92,214	\$88,276	\$0	\$0
Cash (B)	\$475,584	-\$92,214	-\$40,763	\$0	\$0
Other Assets (Detail as necessary)		\$0	\$0	\$0	\$0
Receivables	\$139,374	\$0	\$129,039	\$0	\$0
Liabilities Total	\$140,312	\$94,098	\$15,224	\$50,000	\$50,000
Cash Liabilities (C)	\$140,312	\$94,098	\$15,224	\$50,000	\$50,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$937,398	\$474,647	-\$58,484	-\$50,000	-\$50,000
Logical Test	TRUE	TRUE	TRUE	FALSE	TRUE
Net Cash Assets - (B-C)	\$335,272	-\$186,312	-\$55,987	-\$50,000	-\$50,000
Change from Prior Year Fund Balance (D-A)	-\$74,811	-\$462,751	-\$533,131	\$8,484	\$0

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2019-20 Budget Request
 Fund 403 - Law Enforcement Assistance Fund (LEAF)
 Section 43-4-401, C.R.S. (2018)

Cash Flow Summary

Revenue Total	\$2,093,869	\$1,788,518	\$1,828,223	\$1,600,000	\$1,600,000
Fees	\$2,088,432	\$1,788,518	\$1,828,223	\$1,600,000	\$1,600,000
Interest	\$5,437	\$0	\$0	\$0	\$0
Expenses Total	\$2,556,620	\$2,449,477	\$1,696,688	\$1,600,000	\$1,600,000
Cash Expenditures	\$2,556,620	\$2,449,477	\$1,696,688	\$1,600,000	\$1,600,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$462,751	-\$660,959	\$131,535	\$0	\$0

Fund 403 Narrative Information

Purpose/Background of Fund	For the prevention of drunken driving and the enforcement of laws pertaining to driving under the influence of alcohol and drugs
Fee Sources	None
Non-Fee Sources	Every person who is convicted of, pleads guilty to, or receives a deferred sentence pursuant to C.R.S. 16-7-403, for a violation of the offenses specified in C.R.S. 42-4-1301(1) or (2), is required to pay a \$75.00 fine that is deposited into the LEAF and \$15.00 that is deposited in the county treasury of the county in which the conviction occurred.
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

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2019-20 Budget Request
 Fund 438 - First Time Drunk Driving Offenders Account
 Section 43-4-901, C.R.S. (2018)

	Actual	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	\$2,393,252	\$2,616,762.03	\$2,844,231	\$3,017,107	\$2,700,000
Changes in Cash Assets	\$1,478,383	\$326,839	\$180,194	-\$546,237	-\$500,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$1,254,873	-\$99,369	-\$7,318	\$81,109	\$0
TOTAL CHANGES TO FUND BALANCE	\$223,510	\$227,468.97	\$172,876	-\$465,129	-\$500,000
Assets Total	\$2,918,652	\$3,190,897	\$3,446,237	\$2,900,000	\$2,400,000
Cash (B)	\$2,918,652	\$3,190,897	\$3,446,237	\$2,900,000	\$2,400,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$74,421	\$173,790	\$181,109	\$100,000	\$100,000
Cash Liabilities (C)	\$74,421	\$173,790	\$181,109	\$100,000	\$100,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,616,762	\$2,844,231.00	\$3,017,107	\$2,700,000	\$2,200,000
Logical Test	TRUE	TRUE	TRUE	FALSE	TRUE
Net Cash Assets - (B-C)	\$2,844,231	\$3,017,107	\$3,265,129	\$2,800,000	\$2,300,000
Change from Prior Year Fund Balance (D-A)	\$223,510	\$227,469	\$172,876	-\$317,107	-\$500,000

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2019-20 Budget Request
 Fund 438 - First Time Drunk Driving Offenders Account
 Section 43-4-901, C.R.S. (2018)

Cash Flow Summary

Revenue Total	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Fees	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$1,272,531	\$1,327,124	\$1,251,978	\$1,400,000	\$1,400,000
Cash Expenditures	\$1,272,531	\$1,327,124	\$1,251,978	\$1,400,000	\$1,400,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$227,469	\$172,876	\$248,022	\$100,000	\$100,000

Fund 438 Narrative Information

Purpose/Background of Fund	For the prevention of drunken driving and the enforcement of laws
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 Drunk Driving Offenders Account of the Highway Users Tax Fund.
Long Bill Groups Supported by Fund	First Time Drunk Driving Offenders

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2019-20 Budget Request
 Fund 715 - Transportation Infrastructure Revolving Fund
 Section 43-1-113.5, C.R.S. (2018)

	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2018-19
Year Beginning Fund Balance (A)	\$27,090,289	\$26,473,839	\$26,904,198	\$27,265,578	\$18,830,812
Changes in Cash Assets	-\$4,432,118	\$2,752,771	-\$4,814,354	\$6,493,701	\$0
Changes in Non-Cash Assets	\$44,659	-\$37,662	-\$15,155	\$8,158	\$0
Changes in Long-Term Assets	\$4,201,369	-\$2,284,750	\$5,363,070	-\$15,070,186	\$0
Changes in Total Liabilities	-\$430,359	\$0	-\$172,180	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$616,450	\$430,359	\$361,380	-\$8,568,326	\$0
Assets Total	\$26,904,198	\$27,265,578	\$27,799,139	\$19,230,812	\$19,230,812
Cash (B)	\$14,713,981	\$17,466,752	\$12,652,398	\$19,146,099	\$19,146,099
Other Assets (Detail as necessary)	\$129,372	\$91,710	\$76,555	\$84,713	\$84,713
Receivables	\$12,060,845	\$9,707,116	\$15,070,186	\$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)	\$26,473,839	\$26,904,198	\$27,265,578	\$18,830,812	\$18,830,812
Logical Test	TRUE	TRUE	TRUE	FALSE	TRUE
Net Cash Assets - (B-C)	\$14,713,981	\$17,466,752	\$12,652,398	\$19,146,099	\$19,146,099
Change from Prior Year Fund Balance (D-A)	-\$616,450	\$430,359	\$361,380	-\$8,434,766	\$0

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2019-20 Budget Request
 Fund 715 - Transportation Infrastructure Revolving Fund
 Section 43-1-113.5, C.R.S. (2018)

Cash Flow Summary

Revenue Total	\$430,359	\$361,380	\$533,560	\$400,000	\$400,000
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$430,359	\$361,380	\$533,560	\$400,000	\$400,000
Expenses Total	\$0	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$430,359	\$361,380	\$533,560	\$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 typically in the form of loans or other financial assistance.
Fee Sources	None
Non-Fee Sources	Interest earned on loans made from
Long Bill Groups Supported by Fund	Not Applicable

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2019-20 Budget Request
 Fund 29R0 - Southwest Chief Rail Line Fund
 Section 43-4-1002, C.R.S. (2018)

	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2018-19
Year Beginning Fund Balance (A)	\$0	\$95,000.00	\$89,000	\$89,000	\$100,000
Changes in Cash Assets	\$95,000	-\$6,000	-\$13,095	\$24,095	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$95,000	-\$6,000.00	-\$13,095	\$24,095	\$0
Assets Total	\$95,000	\$89,000	\$75,905	\$100,000	\$100,000
Cash (B)	\$95,000	\$89,000	\$75,905	\$100,000	\$100,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$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)	\$95,000.00	\$95,000.00	\$89,000	\$100,000	\$100,000
Logical Test	TRUE	FALSE	FALSE	FALSE	TRUE
Net Cash Assets - (B-C)	\$95,000	\$89,000	\$75,905	\$100,000	\$100,000
Change from Prior Year Fund Balance (D-A)	\$95,000	\$0	-\$6,000	\$11,000	\$0

Cash Flow Summary

Revenue Total	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Donations	\$95,000	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$6,000	\$13,095	\$0	\$0
Cash Expenditures	\$0	\$6,000	\$13,095	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0

Net Cash Flow	\$95,000	-\$6,000	-\$13,095	\$0	\$0

Fund 29R0 Narrative Information

Purpose/Background of Fund	Dedicated for the purposes of ensuring that the Amtrak southwest chief rail line continues to pass through Colorado and that an additional stop in Pueblo is added to the line; and to facilitate the future of Front Range Passenger Rail.
Fee Sources	None
Non-Fee Sources	Gifts, grants and donations
Long Bill Groups Supported by Fund	(7) Southwest Chief and Front Range Passenger Rail Commission

Schedule 9: Cash Funds Reports
Department of Transportation
FY 2019-20 Budget Request
Fund 400 - State Highway Fund
Section 43-1-219, C.R.S. (2018)

	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$1,077,858,300.00	\$930,882,018.00	\$962,731,890	\$905,851,207	\$845,000,000
Changes in Cash Assets	-\$88,467,060	-\$247,805,507	\$45,697,461	-\$104,774,227	-\$50,000,000
Changes in Non-Cash Assets	\$36,824,066	\$218,339,630	\$6,369,128	\$40,039,097	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$27,847,409	-\$27,549,810	-\$25,824,674	\$38,422,470	\$0
TOTAL CHANGES TO FUND BALANCE	-\$23,795,585.00	-\$57,015,687.00	\$26,241,915	-\$26,312,660	-\$50,000,000
Assets Total	\$1,092,134,418	\$1,062,668,541	\$1,114,735,130	\$1,050,000,000	\$1,000,000,000
Cash (B)	\$706,882,273	\$459,076,766	\$504,774,227	\$400,000,000	\$350,000,000
Other Assets(Detail as necessary)	\$385,252,145	\$603,591,775	\$609,960,903	\$650,000,000	\$650,000,000
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$185,047,986	\$212,597,796	\$238,422,470	\$200,000,000	\$200,000,000
Cash Liabilities (C)	\$185,047,986	\$212,597,796	\$238,422,470	\$200,000,000	\$200,000,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$930,882,018	\$962,731,890	\$905,851,207	\$845,000,000.00	\$795,000,000
Logical Test	FALSE	FALSE	FALSE	FALSE	TRUE
Net Cash Assets - (B-C)	\$521,834,287	\$246,478,970	\$266,351,757	\$200,000,000	\$150,000,000
Change from Prior Year Fund Balance (D-A)	-\$146,976,282	\$31,849,872	-\$56,880,683	-\$60,851,207	-\$50,000,000

Cash Flow Summary

Revenue Total	\$1,670,264,965	\$1,674,084,888	\$1,634,465,223	\$1,705,000,000	\$1,705,000,000
Fees	\$1,663,065,625	\$1,667,837,826	\$1,629,469,783	\$1,700,000,000	\$1,700,000,000
Interest	\$7,199,340	\$6,247,062	\$4,995,440	\$5,000,000	\$5,000,000
Donations	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$1,694,060,551	\$1,786,746,033	\$1,664,003,770	\$1,700,000,000	\$1,700,000,000
Cash Expenditures	\$1,694,060,551	\$1,786,746,033	\$1,664,003,770	\$1,700,000,000	\$1,700,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$23,795,586	-\$112,661,145	-\$29,538,547	\$5,000,000	\$5,000,000

Fund 400 Narrative Information

Purpose/Background of Fund	Global fund of funds for most sources
Fee Sources	Highway Users Tax Fund; Law Enforcement Assistance Fund
Non-Fee Sources	General Fund; Highway Trust Fund
Long Bill Groups Supported by Fund	(1) Administration; (2) Construction, Maintenance and Operations; (6) Marijuana Impaired Driving Program

Schedule 9: Cash Funds Reports
Department of Transportation
FY 2019-20 Budget Request
Notes
Section 43-4-806 (3) (a), C.R.S. (2018)

Funds no longer used

539 - Statewide Bridge Enterprise Operating Fund	These cash funds are dormant and do not have any activity to report. CDOT does not plan to use these funds in the future, but will report on them if they become active.
402 - Motorcycle Operator Safety Training Fund	
11R - State Rail Bank	
17Z - Transportation Renovation Fund	

Instructions for Schedule 9

Please see OSPB budget instructions for a detailed description of the required elements of the Schedule 9. **Note that, unless specific circumstances require, the "Projected" year is not required as part of this schedule.**

Each department should work with its OPSB analyst to determine the appropriate level of reporting detail necessary for each fund.

Net Cash Assets - Tab 1

Year Beginning Fund Balance (A)

Enter fund balance as of June 30 of the previous year.

Actual years should be "actual" numbers from the MCR-01 report (i.e. hard coded). Appropriated and request years may be calculated.

Fund balance change calculations

Actual first actual year is hard coded as formulas depend on prior year data. Everything else is formula driven from data entered below. The intent of this section is to summarize how fund balance changes from year to year.

Assets -

Describe or add additional categories to the level of detail necessary to clearly detail fund changes. This could include land, buildings, inventory, etc.

This data is available from the COFRS MCR-01 report under Assets.

Cash is the liquid balance available as of the reporting period. Other assets should be detailed out, with enough information to determine liquidity.

Liabilities -

Current Liabilities are accounts payable outstanding as of the reporting period, or under 90 days.

This data is available from the COFRS MCR-01 report under Liabilities.

Long Term Liabilities are commitments for the fund over 90 days

Ending Fund Balance -

Assets - Liabilities (Calculated)

Fund Balance -

Total Assets - Total Liabilities (Calculated)

Should match Total Fund Equity line on MCR-01 report.

Logic Test

This is a formula that is beginning fund balance - changes to fund balance = Ending Fund balance.

Cash Flow Summary - Tab 1

Revenue -

Detail actual and anticipated fee collection, interest and other sources of revenue (add lines as appropriate, this could include fees, grants, intergovernmental transfers, one time funds, appropriations from the General Fund, Etc.)

Available in Financial Data Warehouse

Expenditures -

List total cash expenditures (actual and anticipated) listing potential change requests separately. Liability categories should be sufficiently detailed to "tell the story" of the fund - i.e. warrants payable, Capital expenditures, certificates of participation, depreciation etc. Long Bill Line item detail is not required, however an area to detail that has been included in the template in a "non print" area to use if desired for departmental purposes.

Available in Financial Data Warehouse

Net Cash Flow

Revenue - Expenses (Calculated)

Fund Expenditures and Line Item Detail - Tab 1

This section is included for circumstances in which departments require additional space in order to fully inform the reader of how the fund interacts with budgetary appropriations. **Line Item Detail may be completed at departments' discretion or when required by OSPB.**

Narrative and Fund Balance Information Summary - Tab 2

For funds that have been in compliance for the two actual fiscal years on this report, please \$0 the cells in this section and hide the rows. Enter a comment that states "XYZ Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 20XX-XX and FY 20XX-XX"

For funds that have not been in compliance each of the last two fiscal years please follow the instructions below.

Cash Fund Reserve Balance - Tab 2

Uncommitted Fee Reserve Balance - Matches Fund Balance, minus exempt assets (if applicable) and calculated on the percentage of revenue from fees. The State Controller's Office issues a report each year with uncommitted reserve calculations done. This is a good reference source to use for this data. Calculated in template, or available on State Controller Report

Target/Alternative Fee Reserve
Balance -

Calculated as 16.5% of the expenses in the fiscal year.

Calculated in template, or
available on State Controller
Report

Excess Uncommitted Reserve
Balance -

Uncommitted Fee Reserve Balance - Target/Alternative Fee Reserve Balance
(Calculated). If the result is positive, AND over \$50,000 then continue with
compliance plan narrative.

Calculated in template, or
available on State Controller
Report

Assessment of Potential Compliance - Check appropriate line, or add appropriate detail as necessary.

Compliance Plan -

A short (2 - 3 sentence) description of how the Department plans to bring the
fund into compliance, including an anticipated completion date.

Cash Fund Narrative Information - Tab 2

Please complete these narrative components for each fund as described in the OSPB Budget Instructions.