



COLORADO

Department of Transportation



PROPOSED LEGISLATIVELY APPROPRIATED BUDGET

FISCAL YEAR 2020-21

**Shoshana Lew
Executive Director**

November 1, 2019

**DEPARTMENT OF TRANSPORTATION
FY 2020-21 BUDGET REQUEST**

TABLE OF CONTENTS

Tab 1:	Change Request Summary – Schedule 10
Tab 2:	Change Requests – Schedule 13
Tab 3:	Line Item Description
Tab 4:	Reconciliation
Tab 5:	Summary by Long Bill Group – Schedule 2
Tab 6:	Line Item by Year – Schedule 3
Tab 7:	Fund Information – Schedule 4
Tab 8:	Position and Object Code Detail – Schedule 14
Tab 9:	Line Item to Statute – Schedule 5
Tab 10:	Special Bills Summary – Schedule 6
Tab 11:	Supplemental Bills Summary – Schedule 7
Tab 12:	Common Policy Summary – Schedule 8
Tab 13:	Cash Funds Reports – Schedule 9

FY 2020-21 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 Annual Fleet Vehicle Request.	Impacts DPA	No	\$0	0	\$0	\$0	\$0	\$0
NP-02 Paid Family Leave	Impacts DPA	No	\$0	0	\$0	\$0	\$0	\$0
NP-03 OIT_FY21 Budget Request Package	Requires OIT Approval	No	\$0	0	\$0	\$0	\$0	\$0
Subtotal Non-Prioritized Request			\$0	0	\$0	\$0	\$0	\$0
Prioritized Request								
R-01 Administration Efficiency Savings	No Other Agency Impact	No	\$0	0	\$0	\$0	\$0	\$0
Subtotal Non-Prioritized Request			\$0	0	\$0	\$0	\$0	\$0
Total for Department of Transportation			\$0	0	\$0	\$0	\$0	\$0



Department of Transportation

FY 2020-21 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. (2019). 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.

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.

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. (2019) 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. (2019) 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. (2019) 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 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. (2019) 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 14-1161, Section 43-4-1001, C.R.S. (2019) 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 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.

(8) MULTIMODAL TRANSPORTATION PROJECTS

Senate Bill (SB) 18-001, Section 43-4-1103, C.R.S (2019) created the Multimodal Transportation Options Fund to support multimodal transportation projects and operations throughout the state. The fund consists of money transferred from the General Fund pursuant to SB 18-001, and any other money the General Assembly appropriates or transfers to the fund. This funding is subject to an annual appropriation from the General Assembly. Of the money in this fund, 85 percent must be used for local multimodal projects, and 15 percent must be used for statewide multimodal projects.

Schedule 13

Department of Transportation

Funding Request for The FY 2020-21 Budget Cycle

Request Title

NP-01 Annual Fleet Vehicle Request.

Dept. Approval By: 

Supplemental FY 2019-20

OSPB Approval By: 

Budget Amendment FY 2020-21

X

Change Request FY 2020-21

Summary Information	Fund	FY 2019-20	Supplemental	FY 2020-21		FY 2021-22
		Initial Appropriation	Request	Base Request	Change Request	Continuation
	Total	\$1,912,606,932	\$0	\$1,813,278,815	\$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	\$1,289,725,235	\$0	\$1,190,397,082	\$0	\$0
	RF	\$1,414,873	\$0	\$1,414,909	\$0	\$0
	FF	\$621,466,824	\$0	\$621,466,824	\$0	\$0

Line Item Information	Fund	FY 2019-20	Supplemental	FY 2020-21		FY 2021-22
		Initial Appropriation	Request	Base Request	Change Request	Continuation
	Total	\$1,912,606,932	\$0	\$1,813,278,815	\$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	\$1,289,725,235	\$0	\$1,190,397,082	\$0	\$0
Construction, Maintenance, and Operations -	RF	\$1,414,873	\$0	\$1,414,909	\$0	\$0
Construction Maintenance, And Operations	FF	\$621,466,824	\$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:

Impacts DPA

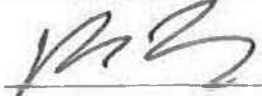
Schedule 13

Department of Transportation

Funding Request for The FY 2020-21 Budget Cycle

Request Title

NP-02 Paid Family Leave

Dept. Approval By: 

Supplemental FY 2019-20

OSPB Approval By: 

Budget Amendment FY 2020-21

X

Change Request FY 2020-21

Summary Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$1,950,888,439	\$0	\$1,849,936,401	\$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	\$1,327,843,519	\$0	\$1,228,991,481	\$0	\$0
	RF	\$1,478,096	\$0	\$1,478,096	\$0	\$0
	FF	\$621,466,824	\$0	\$621,466,824	\$0	\$0

Line Item Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$38,281,507	\$0	\$36,657,586	\$51,120	\$0
	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	\$38,218,284	\$0	\$36,594,399	\$51,120	\$0
	RF	\$63,223	\$0	\$63,187	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$1,912,606,932	\$0	\$1,813,278,815	(\$51,120)	\$0
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	\$1,289,725,235	\$0	\$1,190,397,082	(\$51,120)	\$0
Maintenance, And Operations	RF	\$1,414,873	\$0	\$1,414,909	\$0	\$0
	FF	\$621,466,824	\$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:	Impacts DPA


Schedule 13

Department of Transportation

Funding Request for The FY 2020-21 Budget Cycle

Request Title

NP-03 OIT FY21 Budget Request Package

Dept. Approval By: 

Supplemental FY 2019-20

OSPB Approval By: 

Budget Amendment FY 2020-21

X

Change Request FY 2020-21

Summary Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$1,950,888,439	\$0	\$1,849,936,401	\$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	\$1,327,943,519	\$0	\$1,228,991,481	\$0	\$0
	RF	\$1,478,096	\$0	\$1,478,096	\$0	\$0
	FF	\$621,466,824	\$0	\$621,466,824	\$0	\$0

Line Item Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$38,281,507	\$0	\$36,657,586	\$23,705	\$274,370
	FTE	183.5	0.0	183.5	0.0	0.0
01. Administration, (A)	GF	\$0	\$0	\$0	\$0	\$0
Administration, (1)	CF	\$38,218,284	\$0	\$36,594,399	\$23,705	\$274,370
Administration -	RF	\$63,223	\$0	\$63,187	\$0	\$0
Administration	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2019-20	FY 2020-21		FY 2021-22	
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$1,912,606,932	\$0	\$1,813,278,815	(\$23,705)	(\$274,370)
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	\$1,289,725,235	\$0	\$1,190,397,082	(\$23,705)	(\$274,370)
Maintenance, And Operations	RF	\$1,414,873	\$0	\$1,414,909	\$0	\$0
	FF	\$621,466,824	\$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:	No Other Agency Impact

Schedule 13

Department of Transportation

Funding Request for The FY 2020-21 Budget Cycle

Request Title

R-01 Administration Efficiency Savings

Dept. Approval By: *[Signature]*
 OSPB Approval By: *[Signature]*

Supplemental FY 2019-20

Budget Amendment FY 2020-21

X

Change Request FY 2020-21

Summary Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
Total		\$1,950,888,439	\$0	\$1,849,936,401	\$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	\$1,327,843,519	\$0	\$1,228,991,481	\$0	\$0
	RF	\$1,478,098	\$0	\$1,478,098	\$0	\$0
	FF	\$621,468,824	\$0	\$621,468,824	\$0	\$0

Line Item Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
Total		\$38,281,507	\$0	\$36,706,855	(\$1,124,675)	\$0
FTE		183.5	0.0	183.5	0.0	0.0
01. Administration, (A)	GF	\$0	\$0	\$0	\$0	\$0
Administration, (1)	CF	\$38,218,284	\$0	\$36,643,668	(\$1,124,675)	\$0
Administration -	RF	\$63,223	\$0	\$63,187	\$0	\$0
Administration	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$1,912,606,932	\$0	\$1,813,229,546	\$1,124,675	\$0
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	\$1,289,725,235	\$0	\$1,190,347,813	\$1,124,675	\$0
Maintenance, And Operations	RF	\$1,414,873	\$0	\$1,414,909	\$0	\$0
	FF	\$621,466,824	\$0	\$621,466,824	\$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



Department Priority: R-01
Request Detail: Administration Efficiency Savings

Summary of Incremental Funding Change for FY 2020-21			
	FY 2019-20	FY 2020-21	FY 2021-22
Total Funds	\$0	(\$1,124,675)	(\$1,124,675)
FTE	0.0	0.0	0.0
General Fund	\$0	\$0	\$0
Cash Funds	\$0	(\$1,124,675)	(\$1,124,675)
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

Summary of Request:

The Department of Transportation requests a reduction of \$1,124,675 in cash funds spending authority in FY 2020-21 and ongoing within the (1) Administration line to capture savings associated with reduced base funding for Division, Office and Region Administration budgets. This represents a 5 percent reduction to spending on administrative activities that are paid for by the State Highway Fund.

Under the State Constitution (Article X Section 18), revenue collected from state motor vehicle fuel taxes and license and registration fees must be used for the construction, maintenance, and supervision of the state's public highways. As such, the savings found in the Administration line will be utilized for construction, maintenance, and operations and therefore, will be added to the non-appropriated Construction, Maintenance and Operations (CM&O) line to balance the department's total budget request with FY 2020-21 forecasted revenue. This request makes up a portion of the \$25 million savings the Department achieved and redirected as new funds for construction, maintenance, and operations programs.

Current Program:

The Administration line item supports the Department's core functions through support services such as management, contracting and procurement, development of specifications and standards, materials testing, finance and accounting, and human resources, among others. Additionally, several statewide common policies are paid in whole or in part from the Administration line item, including legal services, property & liability insurance, workers' compensation, and information technology services.

Department costs funded by the Administration line must meet criteria outlined in Section 43-1-113 (2)(c)(III), C.R.S. (2019). Unlike the majority of CDOT's budget, funding for the Administration line item is appropriated annually by the Colorado General Assembly and may not exceed 5 percent of the Department's total budget. Its sources of funding are the State Highway Fund and an internal service fund. Administration activities are not supported by General Fund or federal funds.

Problem or Opportunity:

The Department identified approximately \$25 million in savings for the FY 2020-21 budget, of which approximately \$1.1 million is within the Administration line item. The Administration line will be reduced and this savings will be redirected to core construction and maintenance and operations programs. The savings come from a variety of sources, including:

- Savings realized as a result of a reassessment and reprioritization of investments in advanced technology and connected and automated vehicles.
- Reductions to indirect budgets based on a thorough review and prioritization of indirect costs, and updates to business processes and other efficiencies.
- Savings realized through implementation of improved budgeting practices for vacant positions.
- Savings in Administration and Agency Operations programs realized as a result of a review and reprioritization of internal Region, Division and Office budgets.
- Savings realized as part of an internal reorganization of maintenance and operations functions.
- Savings resulting from a reduction in planning and research budget to better align with actual anticipated expenditures.

The majority of these savings originate from - and will be re-allocated to - programs housed within the non-appropriated Construction, Maintenance and Operations (CM&O) line item. The Department will continue to analyze these opportunities and build them into the FY 2020-21 budget that will be submitted to the Transportation Commission for approval in March, 2020.

The \$1.1 million in savings identified in the Administration line were identified from the following sources and initiatives:

- \$728,000 in savings realized as a result of a review and reprioritization of internal Region/Division and Office budgets. Specifically, the budgets for the Property Management program and the Division of Human Resources were reduced by \$500,000 and \$228,000, respectively, based on a review of prior year budget to actuals.
- \$231,675 in savings realized through implementation of more restrictive budgeting practices for vacant positions. Instead of budgeting for vacant positions at the midpoint of the salary range, the Department will budget for these positions at the minimum of the salary range to align with initial hiring practices set forth in 24-50-104 (1) (c.7) (f).
- \$134,438 in savings associated with refinancing one manager-level position (salary and benefits) from State Highway Fund in the Administration budget line to indirects in the CM&O line. This position manages the Federal Aid team that obligates federal funds for construction and maintenance projects so funding the position from the indirect budget is appropriate and reasonable.
- \$30,562 in vacancy savings realized from retirements and other general turnover.

Proposed Solution:

The Department is requesting a reduction of \$1,124,675 to the Administration line item to capture savings associated with reduced base funding for Division, Office and Region Administration budgets. With the recent transfers of state General Fund for construction and multimodal expansion projects, the Department anticipates that FY 2020-21 will be the largest construction year in history. The table below shows the increase in CDOT’s budget allocations to capital construction projects over the last five fiscal years. The proposed budget for FY 2020-21 includes \$450 million for strategic highway projects and \$50 million strategic transit projects.

FY 2016-17 Allocated	FY 2017-18 Allocated	FY 2018-19 Allocated	FY 2019-20 Budgeted	FY 2020-21 Proposed
\$486.3 million	\$613.5 million	\$1,200.9 million	\$1,099.1 million	\$976.4 million

Therefore, the Department believes this request is an acceptable reduction in order to maintain an adequate level of administrative support in order to successfully deliver on planned projects.

Anticipated Outcomes:

If approved, savings will be reallocated to core construction and maintenance and operations programs. The Department anticipates the reallocation of savings to these programs will align with the Department’s strategic goals of improving safety, expanding multimodal options and planning and execution.

The Department will monitor the expenditures for these budgets in FY 2019-20 to ensure there will be no negative operational impacts associated with these reductions in FY 2020-21. The Department expects minimal impacts from vacancy savings due to relatively low turnover rates for staff in the Administration line, although it may require the Department to hold vacant positions open longer due to the restricted budget.

Assumptions and Calculations:

Excluding statewide operating and compensation policies, the base budget for the Administration line is approximately \$22.5 million. The Department is committed to a 5 percent reduction to this amount, which equates to approximately \$1.1 million.

CDOT Budget	Amount
FY 2020-21 Base Budget for Administration	\$38,281,507
Statewide Common Policies (CPs)	\$15,788,002
FY 2020-21 Base Budget, less CPs	\$22,493,505
5% Reduction	\$1,124,675

FY 2020-21 Budget Request - H - Transportation

Schedule 00 - Reconciliation Summary

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

SB 19-207 FY 2019-20 Long Bill	\$38,281,507	183.5	\$0	\$38,218,284	\$63,223	\$0
2019-20 Initial Appropriation	\$38,281,507	183.5	\$0	\$38,218,284	\$63,223	\$0
TA-01 Payments to OIT Common Policy Adjustment	(\$361,534)	0.0	\$0	(\$361,534)	\$0	\$0
TA-02 FY 2020-21 Operating Common Policy Adjustments	(\$1,525,802)	0.0	\$0	(\$1,525,802)	\$0	\$0
TA-03 FY 2020-21 Total Compensation Request	\$198,241	0.0	\$0	\$198,241	\$0	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy Adjus	(\$8,730)	0.0	\$0	(\$8,694)	(\$36)	\$0
TA-05 Legal Services Allocation	\$123,173	0.0	\$0	\$123,173	\$0	\$0
2020-21 Base Request	\$36,706,855	183.5	\$0	\$36,643,668	\$63,187	\$0
R-01 Administration Efficiency Savings	(\$1,124,675)	0.0	\$0	(\$1,124,675)	\$0	\$0
NP-02 Paid Family Leave	\$51,120	0.0	\$0	\$51,120	\$0	\$0
NP-03 OIT_FY21 Budget Request Package	\$23,705	0.0	\$0	\$23,705	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$35,657,005	183.5	\$0	\$35,593,818	\$63,187	\$0

02. Construction, Maintenance, and Operations

SB 19-207 FY 2019-20 Long Bill	\$1,912,606,932	3,132.3	\$0	\$1,289,725,235	\$1,414,873	\$621,466,824
2019-20 Initial Appropriation	\$1,912,606,932	3,132.3	\$0	\$1,289,725,235	\$1,414,873	\$621,466,824
TA-01 Payments to OIT Common Policy Adjustment	\$361,534	0.0	\$0	\$361,534	\$0	\$0
TA-02 FY 2020-21 Operating Common Policy Adjustments	\$1,525,802	0.0	\$0	\$1,525,802	\$0	\$0
TA-03 FY 2020-21 Total Compensation Request	(\$198,241)	0.0	\$0	(\$198,241)	\$0	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy Adjus	\$8,730	0.0	\$0	\$8,694	\$36	\$0
TA-05 Legal Services Allocation	(\$123,173)	0.0	\$0	(\$73,904)	\$0	\$0
TA-06 FY 21 Revenue Updates	(\$100,952,038)	0.0	\$0	(\$100,952,038)	\$0	\$0
2020-21 Base Request	\$1,813,229,546	3,132.3	\$0	\$1,190,397,082	\$1,414,909	\$621,466,824
R-01 Administration Efficiency Savings	\$1,124,675	0.0	\$0	\$1,124,675	\$0	\$0
NP-01 Annual Fleet Vehicle Request.	\$0	0.0	\$0	\$0	\$0	\$0
NP-02 Paid Family Leave	(\$51,120)	0.0	\$0	(\$51,120)	\$0	\$0
NP-03 OIT_FY21 Budget Request Package	(\$23,705)	0.0	\$0	(\$23,705)	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$1,814,279,396	3,132.3	\$0	\$1,191,397,663	\$1,414,909	\$621,466,824

FY 2020-21 Budget Request - H - Transportation

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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03. High Performance Transportation Enterprise

SB 19-207 FY 2019-20 Long Bill	\$16,942,648	9.0	\$0	\$11,342,648	\$5,600,000	\$0
2019-20 Initial Appropriation	\$16,942,648	9.0	\$0	\$11,342,648	\$5,600,000	\$0
TA-06 FY 21 Revenue Updates	(\$342,700)	0.0	\$0	(\$342,700)	\$0	\$0
2020-21 Base Request	\$16,599,948	9.0	\$0	\$10,999,948	\$5,600,000	\$0
2020-21 Governor's Budget Request - Nov 1	\$16,599,948	9.0	\$0	\$10,999,948	\$5,600,000	\$0

04. First Time Drunk Driving Offenders Account

SB 19-207 FY 2019-20 Long Bill	\$2,500,000	0.0	\$0	\$2,500,000	\$0	\$0
2019-20 Initial Appropriation	\$2,500,000	0.0	\$0	\$2,500,000	\$0	\$0
TA-06 FY 21 Revenue Updates	(\$1,000,000)	0.0	\$0	(\$1,000,000)	\$0	\$0
2020-21 Base Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0

05. Statewide Bridge Enterprise

SB 19-207 FY 2019-20 Long Bill	\$118,140,000	2.0	\$0	\$118,140,000	\$0	\$0
2019-20 Initial Appropriation	\$118,140,000	2.0	\$0	\$118,140,000	\$0	\$0
TA-06 FY 21 Revenue Updates	\$2,770,162	0.0	\$0	\$2,770,162	\$0	\$0
2020-21 Base Request	\$120,910,162	2.0	\$0	\$120,910,162	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$120,910,162	2.0	\$0	\$120,910,162	\$0	\$0

06. Marijuana Impaired Driving Program

SB 19-207 FY 2019-20 Long Bill	\$950,000	0.0	\$0	\$950,000	\$0	\$0
2019-20 Initial Appropriation	\$950,000	0.0	\$0	\$950,000	\$0	\$0
2020-21 Base Request	\$950,000	0.0	\$0	\$950,000	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$950,000	0.0	\$0	\$950,000	\$0	\$0

FY 2020-21 Budget Request - H - Transportation

Schedule 00 - Reconciliation Summary

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

SB 19-207 FY 2019-20 Long Bill	\$100,000	2.0	\$0	\$100,000	\$0	\$0
2019-20 Initial Appropriation	\$100,000	2.0	\$0	\$100,000	\$0	\$0
2020-21 Base Request	\$100,000	2.0	\$0	\$100,000	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$100,000	2.0	\$0	\$100,000	\$0	\$0

08. Multimodal Transportation Options Fund

SB 19-207 FY 2019-20 Long Bill	\$22,500,000	0.0	\$0	\$22,500,000	\$0	\$0
2019-20 Initial Appropriation	\$22,500,000	0.0	\$0	\$22,500,000	\$0	\$0
TA-06 FY 21 Revenue Updates	(\$22,500,000)	0.0	\$0	(\$22,500,000)	\$0	\$0
2020-21 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$0	0.0	\$0	\$0	\$0	\$0

Total For: Transportation

SB 19-207 FY 2019-20 Long Bill	\$2,112,021,087	3,328.8	\$0	\$1,483,476,167	\$7,078,096	\$621,466,824
2019-20 Initial Appropriation	\$2,112,021,087	3,328.8	\$0	\$1,483,476,167	\$7,078,096	\$621,466,824
TA-01 Payments to OIT Common Policy Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
TA-02 FY 2020-21 Operating Common Policy Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
TA-03 FY 2020-21 Total Compensation Request	\$0	0.0	\$0	\$0	\$0	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
TA-05 Legal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
TA-06 FY 21 Revenue Updates	(\$122,024,576)	0.0	\$0	(\$122,024,576)	\$0	\$0
2020-21 Base Request	\$1,989,996,511	3,328.8	\$0	\$1,361,451,591	\$7,078,096	\$621,466,824
D-01 Reductions to CDOT Administration Budget	\$0	0.0	\$0	\$0	\$0	\$0
NP-01 Annual Fleet Vehicle Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-02 Paid Family Leave	\$0	0.0	\$0	\$0	\$0	\$0
NP-03 OIT_FY21 Budget Request Package	\$0	0.0	\$0	\$0	\$0	\$0
2020-21 Governor's Budget Request - Nov 1	\$1,989,996,511	3,328.8	\$0	\$1,361,451,591	\$7,078,096	\$621,466,824

FY 2020-21 Budget Request - Department of Transportation

Schedule 02 - Four Year Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
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 Commission	\$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 Actual Expenditures

01. Administration	\$35,828,072	183.5	\$0	\$35,828,072	\$0	\$0
02. Construction, Maintenance, and Operations	\$1,543,047,403	3132.3	\$0	\$1,149,403,515	\$1,261,906	\$392,381,983
03. High Performance Transportation Enterprise	\$11,980,441	9.0	\$0	\$11,980,441	\$0	\$0
04. First Time Drunk Driving Offenders Account	\$1,363,157	0	\$0	\$1,363,157	\$0	\$0
05. Statewide Bridge Enterprise	(\$616,166)	2.0	\$0	(\$616,166)	\$0	\$0
06. Marijuana Impaired Driving Program	\$921,907	0	\$0	\$921,907	\$0	\$0
07. Southwest Chief & Front Range Passenger Rail Commission	\$63,561	0	\$0	\$63,561	\$0	\$0
Total For: FY 2018-19 Actual Expenditures	\$1,592,588,375	3326.8	\$0	\$1,198,944,486	\$1,261,906	\$392,381,983

FY 2019-20 Initial Appropriation

01. Administration	\$38,281,507	183.5	\$0	\$38,218,284	\$63,223	\$0
02. Construction, Maintenance, and Operations	\$1,912,606,932	3132.3	\$0	\$1,289,725,235	\$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	\$2,500,000	0	\$0	\$2,500,000	\$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 Commission	\$100,000	2.0	\$0	\$100,000	\$0	\$0
08. Multimodal Transportation Options Fund	\$22,500,000	0	\$0	\$22,500,000	\$0	\$0
Total For: FY 2019-20 Initial Appropriation	\$2,112,021,087	3328.8	\$0	\$1,483,476,167	\$7,078,096	\$621,466,824

FY 2020-21 Budget Request - Department of Transportation

Schedule 02 - Four Year Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
FY 2020-21 Governor's Budget Request						
01. Administration	\$35,657,005	183.5	\$0	\$35,593,818	\$63,187	\$0
02. Construction, Maintenance, and Operations	\$1,814,279,396	3132.3	\$0	\$1,191,397,663	\$1,414,909	\$621,466,824
03. High Performance Transportation Enterprise	\$16,599,948	9.0	\$0	\$10,999,948	\$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	\$120,910,162	2.0	\$0	\$120,910,162	\$0	\$0
06. Marijuana Impaired Driving Program	\$950,000	0	\$0	\$950,000	\$0	\$0
07. Southwest Chief & Front Range Passenger Rail Commission	\$100,000	2.0	\$0	\$100,000	\$0	\$0
08. Multimodal Transportation Options Fund	\$0	0	\$0	\$0	\$0	\$0
Total For: FY 2020-21 Governor's Budget Request	\$1,989,996,511	3328.8	\$0	\$1,361,451,591	\$7,078,096	\$621,466,824

***** Query Name:PBData CY *****

Cabinet: H

***** Query Name:PBData RY *****

Cabinet: H

***** Query Name:PB Actuals PY2 *****

Cabinet: H

EXCLUDE These Appropriations (Optional): (Optional)

***** Query Name:PB Actuals PY1 *****

Cabinet: H

*** Query Name:PB Program ***

** Query Properties:

Universe:PB - Budget Form

Last Refresh Date:10/17/19 8:51 AM

Last Execution Duration: 1

Number of rows: 392

Retrieve Duplicate Row: ON

** Query Definition:

Result Objects: Budget Line Parent Program Code, Budget Line Parent Program Name, Budget Line Program Code, Budget Line Program Name, Budget Line Program Short Name

Filters (Budget Line Prog Consolidation Code Equal PROGRAM_ALL

AND Budget Line Parent Prog Extrn Level Equal 4

AND Budget Line Program External Level Equal 7

AND Budget Line Program Active Flag Equal 1

)

*** Query Name:PBData FTE PY1 ***

** Query Properties:

Universe:PB - Budget Data

Last Refresh Date:10/17/19 8:51 AM

Last Execution Duration: 4

Number of rows: 5

Retrieve Duplicate Row: ON

** Query Definition:

Result Objects: Time Period Code, Program Code, Program Short name, Budget Data

Filters (Time Period Code Equal PY_ACTUAL_FTE

AND Program Consolidation Code Equal PROGRAM_ALL

AND Report Prog External Level Equal 4

AND Parent Prog External Level Equal 4
AND Program External Level Equal 7
)

*** Query Name:PBData FTE PY2 ***

** Query Properties:

Universe:PB - Budget Data
Last Refresh Date:10/17/19 8:51 AM
Last Execution Duration: 4
Number of rows: 5
Retrieve Duplicate Row: ON

** Query Definition:

Result Objects: Time Period Code, Program Code, Program Short name, Budget Data
Filters (Time Period Code Equal PY_ACTUAL_FTE02
AND Program Consolidation Code Equal PROGRAM_ALL
AND Parent Prog External Level Equal 4
AND Program External Level Equal 7
)

*** Query Name:PBData CY ***

** Query Properties:

Universe:PB - Budget Data
Last Refresh Date:10/17/19 8:51 AM
Last Execution Duration: 6
Number of rows: 29
Retrieve Duplicate Row: ON

** Query Definition:

Result Objects: Time Period Code, Organization Hdr Code, Program Code, Program Short name, Parent

Fund Type Code, Fund Type Code, Budget Data

Filters (Time Period Code Equal CY_APPR_REV_FINAL
AND Program Consolidation Code Equal PROGRAM_ALL
AND Parent Prog External Level Equal 4
AND Program External Level Equal 7
AND Organization Consolidation Code Equal ALL_ORGS
AND Parent Orgn External Level Equal 1
AND Organization External Level Equal 2
AND Organization Hdr Code Equal {H }
AND Fund Type Consolidation Code Equal FUND_TYPE_CON
AND Parent Fund Type External Level Equal 3
AND Fund Type External Level Equal 4
)

*** Query Name:PBData RY ***

**** Query Properties:**

Universe:PB - Budget Data
Last Refresh Date:10/17/19 8:51 AM
Last Execution Duration: 6
Number of rows: 69
Retrieve Duplicate Row: ON

**** Query Definition:**

Result Objects: Time Period Code, Organization Hdr Code, Program Code, Program Short name, Parent

Fund Type Code, Fund Type Code, Budget Data

Filters (Time Period Code Equal RY_NOV1
AND Program Consolidation Code Equal PROGRAM_ALL
AND Parent Prog External Level Equal 4
AND Program External Level Equal 7
AND Organization Consolidation Code Equal ALL_ORGS
AND Parent Orgn External Level Equal 1
AND Organization External Level Equal 2
AND Organization Hdr Code Equal {H }
AND Fund Type Consolidation Code Equal FUND_TYPE_CON
AND Parent Fund Type External Level Equal 3
AND Fund Type External Level Equal 4
)

AND Parent Orgn External Level Equal 1
AND Organization External Level Equal 2
AND Organization Hdr Code Equal {H }
AND Fund Type Consolidation Code Equal FUND_TYPE_CON
AND Parent Fund Type External Level Equal 3
AND Fund Type External Level Equal 4
)

*** Query Name:PB Actuals PY2 ***

**** Query Properties:**

Universe:PB - Budget Form
Last Refresh Date:10/17/19 8:51 AM
Last Execution Duration: 7
Number of rows: 639
Retrieve Duplicate Row: ON

**** Query Definition:**

Result Objects: Budget Request Code, Budget Layout Name, Header Organization Code, Budget Object Code, Bud Ln Fund Type Code, Bud Ln Parent Fund Type Code, Bud Ln Appropriation Unit Code, Bud Ln Appropriation Cab and FSC, Posting Amount 1

Filters (Budget Layout Code Equal PRIOR_EXP_2018
AND Header Organization Code Equal {H }
AND Bud Ln Fund Type Consolidation Code Equal FUND_TYPE_CON
AND Bud Ln Parent Fund Type Extrn Level Equal 3
AND Bud Ln Fund Type Code Extrn Level Equal 4
AND Bud Ln Appropriation Unit Consolidation Code Equal APPR_CORE
AND Bud Ln Parent Appropriation Unit Extrn Level Equal 2
AND Bud Ln Appropriation Unit External Level Equal 3
AND Bud Ln Appropriation Unit Code Not In List { }
)

***** Query Name:PB Actuals PY1 *****

**** Query Properties:**

Universe:PB - Budget Form

Last Refresh Date:10/17/19 8:51 AM

Last Execution Duration: 7

Number of rows: 599

Retrieve Duplicate Row: ON

**** Query Definition:**

Result Objects: Budget Request Code, Budget Layout Name, Header Organization Code, Budget Object Code, Bud Ln Fund Type Code, Bud Ln Parent Fund Type Code, Bud Ln Appropriation Unit Code, Bud Ln

FY 2017-18 - 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**

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
	FY 2017-18 Actual Expenditures	\$31,273,969	183.5	\$0	\$31,183,959	\$90,010
	FY 2017-18 Reversion (Overexpenditure)	\$1,783,688	0	\$0	\$10,671	\$1,773,017

FY 2017-18 - 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

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 Adjustment	\$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 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

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 Adjustment	\$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 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

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 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

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 Adjustment	\$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 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

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 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 17-254 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
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 2017-18 - 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**

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
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$14,459,830</i>	<i>183.5</i>	<i>\$0</i>	<i>\$14,432,151</i>	<i>\$27,680</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$16,814,139</i>	<i>0</i>	<i>\$0</i>	<i>\$16,751,808</i>	<i>\$62,330</i>	<i>\$0</i>

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

FY 2017-18 - 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

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 Adjustment	\$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 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

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 Adjustment	\$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
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$3,254,324</i>	<i>5.0</i>	<i>\$0</i>	<i>\$2,505,737</i>	<i>\$748,587</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$9,692,674</i>	<i>0</i>	<i>\$0</i>	<i>\$9,282,044</i>	<i>\$410,630</i>	<i>\$0</i>

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 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

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
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$1,201,605</i>	<i>0</i>	<i>\$0</i>	<i>\$1,201,605</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$50,373</i>	<i>0</i>	<i>\$0</i>	<i>\$50,373</i>	<i>\$0</i>	<i>\$0</i>

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 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

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 Adjustment	\$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
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$2,025,254</i>	<i>2.0</i>	<i>\$0</i>	<i>\$2,025,254</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$11,588,733</i>	<i>0</i>	<i>\$0</i>	<i>\$11,588,733</i>	<i>\$0</i>	<i>\$0</i>

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 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

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 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 17-254 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
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 2017-18 - 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**

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
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$14,459,830</i>	<i>183.5</i>	<i>\$0</i>	<i>\$14,432,151</i>	<i>\$27,680</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$16,814,139</i>	<i>0</i>	<i>\$0</i>	<i>\$16,751,808</i>	<i>\$62,330</i>	<i>\$0</i>

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

FY 2017-18 - 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

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 Adjustment	\$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 Appropriation	\$1,419,531,001	3136.3	\$0	\$699,506,587	\$1,914,662	\$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 - 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

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 Adjustment	\$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
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$3,254,324</i>	<i>5.0</i>	<i>\$0</i>	<i>\$2,505,737</i>	<i>\$748,587</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$9,692,674</i>	<i>0</i>	<i>\$0</i>	<i>\$9,282,044</i>	<i>\$410,630</i>	<i>\$0</i>

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

FY 2017-18 Final Appropriation	\$11,162,500	5.0	\$0	\$6,388,000	\$4,774,500	\$0
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 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

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
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$1,201,605</i>	<i>0</i>	<i>\$0</i>	<i>\$1,201,605</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$50,373</i>	<i>0</i>	<i>\$0</i>	<i>\$50,373</i>	<i>\$0</i>	<i>\$0</i>

Total For: 04. First Time Drunk Driving Offenders Account, (A) First Time Drunk Driving Offenders Account,						
FY 2017-18 Final Appropriation	\$1,500,000	0	\$0	\$1,500,000	\$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 - 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

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 Adjustment	\$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
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$2,025,254</i>	<i>2.0</i>	<i>\$0</i>	<i>\$2,025,254</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$11,588,733</i>	<i>0</i>	<i>\$0</i>	<i>\$11,588,733</i>	<i>\$0</i>	<i>\$0</i>

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

FY 2017-18 Final Appropriation	\$112,241,665	2.0	\$0	\$112,241,665	\$0	\$0
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 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

**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 Appropriation	\$950,000	0	\$0	\$950,000	\$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 - 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 17-254 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
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$13,095</i>	<i>0</i>	<i>\$0</i>	<i>\$13,095</i>	<i>\$0</i>	<i>\$0</i>

Total For: 07. Southwest Chief & Front Range Passenger Rail Commission, (A) Southwest Chief & Front Range Passenger Rail Commission,						
FY 2017-18 Final Appropriation	\$64,000	0	\$0	\$64,000	\$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

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
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
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$495,440,828</i>	<i>3326.8</i>	<i>\$0</i>	<i>\$483,956,818</i>	<i>\$1,377,903</i>	<i>\$10,106,107</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$1,223,517,148</i>	<i>0</i>	<i>\$0</i>	<i>\$530,650,706</i>	<i>\$1,213,055</i>	<i>\$691,653,386</i>
State Employees Reserve Fund Transfer	\$0	0	\$0	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0	\$0	\$0	\$0	\$0

Raw Data - Actuals Data from CORE

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H	A2018H	2018	HCBCA0100	H0200010	5120	C_TOTAL
H	A2018H	2018	HCBCA0100	H0200010	5180	C_TOTAL
H	A2018H	2018	HCBCA0100	H0200010	5410	C_TOTAL
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H	A2018H	2018	HCBCA3000	H0200010	2551	C_TOTAL
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H	A2018H	2018	HCBEK5380	H0500010	2110	C_TOTAL
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H	A2018H	2018	HCBEK5380	H0500010	2810	C_TOTAL
H	A2018H	2018	HCBEK5380	H0500010	2820	C_TOTAL
H	A2018H	2018	HCBEK5380	H0500010	3121	C_TOTAL
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H	A2018H	2018	HFBCA3000	H0200010	4220	F_TOTAL
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H	A2018H	2018	HFBCA3140	H0200010	1522	F_TOTAL
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H	A2018H	2018	HFBCA3150	H0200010	2610	F_TOTAL
H	A2018H	2018	HFBCA3200	H0200010	1920	F_TOTAL
H	A2018H	2018	HFBCA4010	H0200010	1110	F_TOTAL
H	A2018H	2018	HFBCA4010	H0200010	1121	F_TOTAL
H	A2018H	2018	HFBCA4010	H0200010	1510	F_TOTAL
H	A2018H	2018	HFBCA4010	H0200010	1511	F_TOTAL
H	A2018H	2018	HFBCA4010	H0200010	1512	F_TOTAL
H	A2018H	2018	HFBCA4010	H0200010	1513	F_TOTAL
H	A2018H	2018	HFBCA4010	H0200010	1520	F_TOTAL
H	A2018H	2018	HFBCA4010	H0200010	1522	F_TOTAL
H	A2018H	2018	HFBCA4010	H0200010	1530	F_TOTAL
H	A2018H	2018	HFBCA4010	H0200010	5180	F_TOTAL
H	A2018H	2018	HFBCA4090	H0200010	5180	F_TOTAL
H	A2018H	2018	HFBCA4110	H0200010	1110	F_TOTAL
H	A2018H	2018	HFBCA4110	H0200010	1510	F_TOTAL
H	A2018H	2018	HFBCA4110	H0200010	1511	F_TOTAL
H	A2018H	2018	HFBCA4110	H0200010	1512	F_TOTAL
H	A2018H	2018	HFBCA4110	H0200010	1513	F_TOTAL
H	A2018H	2018	HFBCA4110	H0200010	1520	F_TOTAL
H	A2018H	2018	HFBCA4110	H0200010	1522	F_TOTAL
H	A2018H	2018	HFBCA4110	H0200010	1530	F_TOTAL
H	A2018H	2018	HFBCA4110	H0200010	1920	F_TOTAL
H	A2018H	2018	HFBCA4110	H0200010	5180	F_TOTAL
H	A2018H	2018	HFBCA4120	H0200010	5180	F_TOTAL
H	A2018H	2018	HFBCA4150	H0200010	1110	F_TOTAL
H	A2018H	2018	HFBCA4150	H0200010	1121	F_TOTAL
H	A2018H	2018	HFBCA4150	H0200010	1130	F_TOTAL
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H	A2018H	2018	HFBCA4150	H0200010	1510	F_TOTAL
H	A2018H	2018	HFBCA4150	H0200010	1511	F_TOTAL
H	A2018H	2018	HFBCA4150	H0200010	1512	F_TOTAL
H	A2018H	2018	HFBCA4150	H0200010	1513	F_TOTAL
H	A2018H	2018	HFBCA4150	H0200010	1520	F_TOTAL

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14.45
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29,915.2
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164.14
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915.12
1,026.19
8,614.09

H	A2018H	2018	HFBCA4150	H0200010	1522	F_TOTAL
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H	A2018H	2018	HFBCA4150	H0200010	1910	F_TOTAL
H	A2018H	2018	HFBCA4150	H0200010	1920	F_TOTAL
H	A2018H	2018	HFBCA4150	H0200010	2251	F_TOTAL
H	A2018H	2018	HFBCA4150	H0200010	2259	F_TOTAL
H	A2018H	2018	HFBCA4150	H0200010	2510	F_TOTAL
H	A2018H	2018	HFBCA4150	H0200010	2511	F_TOTAL
H	A2018H	2018	HFBCA4150	H0200010	2512	F_TOTAL
H	A2018H	2018	HFBCA4150	H0200010	2513	F_TOTAL
H	A2018H	2018	HFBCA4150	H0200010	2530	F_TOTAL
H	A2018H	2018	HFBCA4150	H0200010	2531	F_TOTAL
H	A2018H	2018	HFBCA4150	H0200010	2532	F_TOTAL
H	A2018H	2018	HFBCA4150	H0200010	2630	F_TOTAL
H	A2018H	2018	HFBCA4150	H0200010	2810	F_TOTAL
H	A2018H	2018	HFBCA4150	H0200010	3110	F_TOTAL
H	A2018H	2018	HFBCA4150	H0200010	3123	F_TOTAL
H	A2018H	2018	HFBCA4150	H0200010	3128	F_TOTAL
H	A2018H	2018	HFBCA4150	H0200010	3940	F_TOTAL
H	A2018H	2018	HFBCA4150	H0200010	3950	F_TOTAL
H	A2018H	2018	HFBCA4150	H0200010	4180	F_TOTAL
H	A2018H	2018	HFBCA4150	H0200010	4220	F_TOTAL
H	A2018H	2018	HFBCA4150	H0200010	5180	F_TOTAL
H	A2018H	2018	HFBCA4800	H0200010	4100	F_TOTAL
H	A2018H	2018	HRBBC0010	H0100010	1110	R_TOTAL
H	A2018H	2018	HRBBC0010	H0100010	1510	R_TOTAL
H	A2018H	2018	HRBBC0010	H0100010	1511	R_TOTAL
H	A2018H	2018	HRBBC0010	H0100010	1512	R_TOTAL
H	A2018H	2018	HRBBC0010	H0100010	1513	R_TOTAL
H	A2018H	2018	HRBBC0010	H0100010	1520	R_TOTAL
H	A2018H	2018	HRBBC0010	H0100010	1522	R_TOTAL
H	A2018H	2018	HRBBC0010	H0100010	3110	R_TOTAL
H	A2018H	2018	HRBBC0010	H0100010	3112	R_TOTAL
H	A2018H	2018	HRBBC0010	H0100010	4150	R_TOTAL
H	A2018H	2018	HRBBC0010	H0100010	4151	R_TOTAL
H	A2018H	2018	HRBCA1020	H0200010	1110	R_TOTAL
H	A2018H	2018	HRBCA1020	H0200010	1121	R_TOTAL

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37.38
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17,484.37

H	A2018H	2018	HRBCA1020	H0200010	1130	R_TOTAL
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H	A2018H	2018	HRBCA1020	H0200010	1510	R_TOTAL
H	A2018H	2018	HRBCA1020	H0200010	1511	R_TOTAL
H	A2018H	2018	HRBCA1020	H0200010	1512	R_TOTAL
H	A2018H	2018	HRBCA1020	H0200010	1513	R_TOTAL
H	A2018H	2018	HRBCA1020	H0200010	1520	R_TOTAL
H	A2018H	2018	HRBCA1020	H0200010	1522	R_TOTAL
H	A2018H	2018	HRBCA1020	H0200010	1920	R_TOTAL
H	A2018H	2018	HRBCA1020	H0200010	2110	R_TOTAL
H	A2018H	2018	HRBCA1020	H0200010	2210	R_TOTAL
H	A2018H	2018	HRBCA1020	H0200010	2230	R_TOTAL
H	A2018H	2018	HRBCA1020	H0200010	2251	R_TOTAL
H	A2018H	2018	HRBCA1020	H0200010	2510	R_TOTAL
H	A2018H	2018	HRBCA1020	H0200010	2512	R_TOTAL
H	A2018H	2018	HRBCA1020	H0200010	2630	R_TOTAL
H	A2018H	2018	HRBCA1020	H0200010	2810	R_TOTAL
H	A2018H	2018	HRBCA1020	H0200010	3110	R_TOTAL
H	A2018H	2018	HRBCA1020	H0200010	3112	R_TOTAL
H	A2018H	2018	HRBCA1020	H0200010	3121	R_TOTAL
H	A2018H	2018	HRBCA1020	H0200010	3126	R_TOTAL
H	A2018H	2018	HRBCA1020	H0200010	3127	R_TOTAL
H	A2018H	2018	HRBCA1020	H0200010	3128	R_TOTAL
H	A2018H	2018	HRBCA1020	H0200010	4150	R_TOTAL
H	A2018H	2018	HRBCA1020	H0200010	4151	R_TOTAL
H	A2018H	2018	HRBEA537N	H0300010	1110	R_TOTAL
H	A2018H	2018	HRBEA537N	H0300010	1111	R_TOTAL
H	A2018H	2018	HRBEA537N	H0300010	1130	R_TOTAL
H	A2018H	2018	HRBEA537N	H0300010	1131	R_TOTAL
H	A2018H	2018	HRBEA537N	H0300010	1140	R_TOTAL
H	A2018H	2018	HRBEA537N	H0300010	1141	R_TOTAL
H	A2018H	2018	HRBEA537N	H0300010	1510	R_TOTAL
H	A2018H	2018	HRBEA537N	H0300010	1511	R_TOTAL
H	A2018H	2018	HRBEA537N	H0300010	1512	R_TOTAL
H	A2018H	2018	HRBEA537N	H0300010	1513	R_TOTAL
H	A2018H	2018	HRBEA537N	H0300010	1520	R_TOTAL
H	A2018H	2018	HRBEA537N	H0300010	1522	R_TOTAL

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7.37
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670.59
6.84
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3,741.76
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726.91
1,113.86
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122,064.83

H	A2018H	2018	HRBEA537N	H0300010	1530	R_TOTAL
H	A2018H	2018	HRBEA537N	H0300010	1920	R_TOTAL
H	A2018H	2018	HRBEA537N	H0300010	2251	R_TOTAL
H	A2018H	2018	HRBEA537N	H0300010	2510	R_TOTAL
H	A2018H	2018	HRBEA537N	H0300010	2512	R_TOTAL
H	A2018H	2018	HRBEA537N	H0300010	2513	R_TOTAL
H	A2018H	2018	HRBEA537N	H0300010	2530	R_TOTAL
H	A2018H	2018	HRBEA537N	H0300010	2531	R_TOTAL
H	A2018H	2018	HRBEA537N	H0300010	2532	R_TOTAL
H	A2018H	2018	HRBEA537N	H0300010	2541	R_TOTAL
H	A2018H	2018	HRBEA537N	H0300010	2610	R_TOTAL
H	A2018H	2018	HRBEA537N	H0300010	2630	R_TOTAL
H	A2018H	2018	HRBEA537N	H0300010	2680	R_TOTAL
H	A2018H	2018	HRBEA537N	H0300010	2690	R_TOTAL
H	A2018H	2018	HRBEA537N	H0300010	2810	R_TOTAL
H	A2018H	2018	HRBEA537N	H0300010	2820	R_TOTAL
H	A2018H	2018	HRBEA537N	H0300010	3110	R_TOTAL
H	A2018H	2018	HRBEA537N	H0300010	3120	R_TOTAL
H	A2018H	2018	HRBEA537N	H0300010	3121	R_TOTAL
H	A2018H	2018	HRBEA537N	H0300010	3123	R_TOTAL
H	A2018H	2018	HRBEA537N	H0300010	3140	R_TOTAL
H	A2018H	2018	HRBEA537N	H0300010	4140	R_TOTAL
H	A2018H	2018	HRBEA537N	H0300010	4151	R_TOTAL
H	A2018H	2018	HRBEA537N	H0300010	4170	R_TOTAL
H	A2018H	2018	HRBEA537N	H0300010	4180	R_TOTAL
H	A2018H	2018	HRBEA537N	H0300010	4220	R_TOTAL
H	A2018H	2018	HRBEA537N	H0300010	5775	R_TOTAL
H	A2018H	2018	HRBEA537N	H0300010	6720	R_TOTAL
H	A2018H	2018	HRBEA537N	H0300010	7000	R_TOTAL
H	A2018H	2018	HRBEA537N	H0300010	7A00	R_TOTAL

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652.64
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3,559.95
1,876.79
3.7
2,100
14,504.49
13,000
145.53
1,233.74
166.32
5,299.07
68,565.37
38,025.3
1,814.8

Report ID:		PB infoAdvantage
Run Date:	10/29/19	Schedule 2
Run Time:	3:50:36 PM	Cover Page

*** Query Name:PBData FTE PY1 ***

Cabinet: H
EXCLUDE These Appropriations: (Optional)

*** Query Name:PBData FTE PY2 ***

Cabinet: H
EXCLUDE These Appropriations: (Optional)

*** Query Name:PBData PYAppr ***

Cabinet: H
EXCLUDE These Appropriations: (Optional)

*** Query Name:PBData PYExpend ***

Cabinet: H
EXCLUDE These Appropriations: (Optional)

*** Query Name:PBForm FixEA ***

Cabinet: H
EXCLUDE These Appropriations: (Optional)

*** Query Name:Actuals PY2 ***

Cabinet: H
EXCLUDE These Appropriations: (Optional)

*** Query Name:PB Program ***

** Query Properties:
Universe:PB - Budget Form

Report ID:		PB infoAdvantage
Run Date:	10/29/19	Schedule 2
Run Time:	3:50:36 PM	Cover Page

Last Refresh Date:10/29/19 3:50 PM
Last Execution Duration: 1
Number of rows: 2,303
Retrieve Duplicate Row: ON

**** Query Definition:**

Result Objects: Budget Line Parent Program Code, Budget Line Parent Program Name, Budget Line Program Code, Budget Line Program Name, Budget Line Program Short Name
Filters (Budget Line Prog Consolidation Code Equal PROGRAM_ALL
AND Budget Line Parent Prog Extrn Level Equal 6
AND Budget Line Program External Level Equal 7
AND Budget Line Program Active Flag Equal 1
)

***** Query Name:PB Program LVL4 *****

**** Query Properties:**

Universe:PB - Budget Form
Last Refresh Date:10/29/19 3:50 PM
Last Execution Duration: 1
Number of rows: 2,303
Retrieve Duplicate Row: ON

**** Query Definition:**

Result Objects: Budget Line Parent Program Code, Budget Line Parent Program Name, Budget Line Program Code, Budget Line Program Name, Budget Line Program Short Name
Filters (Budget Line Prog Consolidation Code Equal PROGRAM_ALL
AND Budget Line Parent Prog Extrn Level Equal 4
AND Budget Line Program External Level Equal 7
AND Budget Line Program Active Flag Equal 1
)

***** Query Name:PB Program LVL5 *****

**** Query Properties:**

Report ID:		PB infoAdvantage
Run Date:	10/29/19	Schedule 2
Run Time:	3:50:36 PM	Cover Page

Universe:PB - Budget Form
Last Refresh Date:10/29/19 3:50 PM
Last Execution Duration: 1
Number of rows: 2,303
Retrieve Duplicate Row: ON

**** Query Definition:**

Result Objects: Budget Line Parent Program Code, Budget Line Parent Program Name, Budget Line Program Code, Budget Line Program Name, Budget Line Program Short Name
Filters (Budget Line Prog Consolidation Code Equal PROGRAM_ALL
AND Budget Line Parent Prog Extrn Level Equal 5
AND Budget Line Program External Level Equal 7
AND Budget Line Program Active Flag Equal 1
)

***** Query Name:PBData FTE PY1 *****

**** Query Properties:**

Universe:PB - Budget Data
Last Refresh Date:10/29/19 3:50 PM
Last Execution Duration: 1
Number of rows: 4
Retrieve Duplicate Row: ON

**** Query Definition:**

Result Objects: Time Period Code, Organization Hdr Code, Appropriation Unit Code, Appropriation Cab and FSC, Budget Object Code, Budget Object Rollup Code, Budget Data
Filters (Time Period Code Equal PY_ACTUAL_FTE
AND Organization Hdr Code Equal {H }
AND Organization Consolidation Code Equal ALL_ORGS
AND Parent Orgn External Level Equal 1
AND Organization External Level Equal 2
AND Appropriation Unit Consolidation Code Equal APPR_CORE
AND Parent Appropriation Unit External Level Equal 2
AND Parent Appropriation Unit Code Not In List { C; D; E }

Report ID:		PB infoAdvantage
Run Date:	10/29/19	Schedule 2
Run Time:	3:50:36 PM	Cover Page

AND Appropriation Unit External Level Equal 3
AND Appropriation Unit Code Not In List { }
AND Budget Object Rollup Number Equal 1
)

***** Query Name:PBData FTE PY2 *****

**** Query Properties:**

Universe:PB - Budget Data
Last Refresh Date:10/29/19 3:50 PM
Last Execution Duration: 1
Number of rows: 4
Retrieve Duplicate Row: ON

**** Query Definition:**

Result Objects: Time Period Code, Organization Hdr Code, Appropriation Unit Code,
Appropriation Cab and FSC, Budget Object Code, Budget Object Rollup Code, Budget Data
Filters (Time Period Code Equal PY_ACTUAL_FTE02
AND Organization Hdr Code Equal {H }
AND Organization Consolidation Code Equal ALL_ORGS
AND Parent Orgn External Level Equal 1
AND Organization External Level Equal 2
AND Appropriation Unit Consolidation Code Equal APPR_CORE
AND Parent Appropriation Unit External Level Equal 2
AND Parent Appropriation Unit Code Not In List { C; D; E }
AND Appropriation Unit External Level Equal 3
AND Appropriation Unit Code Not In List { }
AND Budget Object Rollup Number Equal 1
)

***** Query Name:PBData PYAppr *****

**** Query Properties:**

Universe:PB - Budget Data
Last Refresh Date:10/29/19 3:50 PM

Report ID:		PB infoAdvantage
Run Date:	10/29/19	Schedule 2
Run Time:	3:50:36 PM	Cover Page

Last Execution Duration: 13
Number of rows: 28
Retrieve Duplicate Row: ON

**** Query Definition:**

Result Objects: Time Period Code, Organization Hdr Code, Parent Fund Type Code, Fund Type Code, Appropriation Unit Code, Appropriation Cab and FSC, Bill Number Code, Bill Number Name, Time Period Report Column Label 1, Time Period Report Column Label 2, Time Period Report Column Label 3, Budget Data

Filters (Time Period Code Equal PY_APPR02
AND Organization Hdr Code Equal {H }
AND Organization Consolidation Code Equal ALL_ORGS
AND Parent Orgn External Level Equal 1
AND Organization External Level Equal 2
AND Fund Type Consolidation Code Equal FUND_TYPE_CON
AND Parent Fund Type External Level Equal 3
AND Fund Type External Level Equal 4
AND Appropriation Unit Consolidation Code Equal APPR_CORE
AND Parent Appropriation Unit External Level Equal 2
AND Parent Appropriation Unit Code Not In List { C; D; E }
AND Appropriation Unit External Level Equal 3
AND Appropriation Unit Code Not In List { }
AND Bill Number Consolidation Code Equal BILL_REQ_NUMBER
AND Parent Bill Number External Level Equal 2
AND Bill Number External Level Equal 3
)

***** Query Name:PBData PYExpend *****

**** Query Properties:**

Universe:PB - Budget Data
Last Refresh Date:10/29/19 3:50 PM
Last Execution Duration: 20
Number of rows: 28
Retrieve Duplicate Row: ON

Report ID:		PB infoAdvantage
Run Date:	10/29/19	Schedule 2
Run Time:	3:50:36 PM	Cover Page

**** Query Definition:**

Result Objects: Time Period Code, Organization Hdr Code, Parent Fund Type Code, Fund Type Code, Appropriation Unit Code, Appropriation Cab and FSC, Bill Number Code, Bill Number Name, Time Period Report Column Label 1, Time Period Report Column Label 2, Time Period Report Column Label 3, Budget Data

**Filters (Time Period Code Equal PY_EXPEND02
AND Organization Hdr Code Equal {H }
AND Organization Consolidation Code Equal ALL_ORGS
AND Parent Orgn External Level Equal 1
AND Organization External Level Equal 2
AND Fund Type Consolidation Code Equal FUND_TYPE_CON
AND Parent Fund Type External Level Equal 3
AND Fund Type External Level Equal 4
AND Appropriation Unit Consolidation Code Equal APPR_CORE
AND Parent Appropriation Unit External Level Equal 2
AND Parent Appropriation Unit Code Not In List { C; D; E }
AND Appropriation Unit External Level Equal 3
AND Appropriation Unit Code Not In List { }
AND Bill Number Consolidation Code Equal BILL_REQ_NUMBER
AND Parent Bill Number External Level Equal 2
AND Bill Number External Level Equal 3
)**

***** Query Name:PBForm FixEA *****

**** Query Properties:**

**Universe:PB - Budget Form
Last Refresh Date:10/29/19 3:50 PM
Last Execution Duration: 1
Number of rows: 48
Retrieve Duplicate Row: ON**

**** Query Definition:**

Result Objects: Budget Request Code, Budget Request Name, Budget Line Organization

Report ID:		PB infoAdvantage
Run Date:	10/29/19	Schedule 2
Run Time:	3:50:36 PM	Cover Page

Code, Budget Line Organization Name, Bud Ln Appropriation Unit Code, Bud Ln Appropriation Cab and FSC, Bud Ln Parent Fund Type Code, Bud Ln Fund Type Code, Posting Amount 1

**Filters (Budget Layout Code Equal 000_FIX_EA
AND Budget Line Orgn Consolidation Code Equal ALL_ORGS
AND Budget Line Orgn External Level Equal 2
AND Budget Line Organization Code Equal {H }
AND Bud Ln Appropriation Unit Consolidation Code Equal APPR_CORE
AND Bud Ln Parent Appropriation Unit Extrn Level Equal 2
AND Bud Ln Parent Appropriation Unit Code Not In List { C; D; E }
AND Bud Ln Appropriation Unit External Level Equal 3
AND Bud Ln Appropriation Unit Code Not In List { }
AND Bud Ln Fund Type Consolidation Code Equal FUND_TYPE_CON
AND Bud Ln Parent Fund Type Extrn Level Equal 3
AND Bud Ln Fund Type Code Extrn Level Equal 4
)**

***** Query Name:Actuals PY2 *****

**** Query Properties:**

**Universe:PB - Budget Form
Last Refresh Date:10/29/19 3:50 PM
Last Execution Duration: 9
Number of rows: 639
Retrieve Duplicate Row: ON**

**** Query Definition:**

Result Objects: Budget Request Code, Budget Request Name, Header Organization Code, Budget Object Code, Bud Ln Fund Type Code, Bud Ln Parent Fund Type Code, Bud Ln Appropriation Unit Code, Bud Ln Appropriation Cab and FSC, Posting Amount 1

**Filters (Budget Layout Code Equal PRIOR_EXP_2018
AND Budget Request Name Equal 2018
AND Header Organization Code Equal {H }
AND Bud Ln Fund Type Consolidation Code Equal FUND_TYPE_CON
AND Bud Ln Parent Fund Type Extrn Level Equal 3
AND Bud Ln Fund Type Code Extrn Level Equal 4**

Report ID:		PB infoAdvantage
Run Date:	10/29/19	Schedule 2
Run Time:	3:50:36 PM	Cover Page

AND Bud Ln Appropriation Unit Consolidation Code Equal APPR_CORE
AND Bud Ln Parent Appropriation Unit Extrn Level Equal 2
AND Bud Ln Appropriation Unit External Level Equal 3
AND Bud Ln Appropriation Unit Code Not In List { }
)

FY 2018-19 - 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**

HB18-1322 FY 2018-19 Long Appropriation Act	\$35,908,390	183.5	\$0	\$35,845,118	\$63,272	\$0
FY 2018-19 Final Appropriation	\$35,908,390	183.5	\$0	\$35,845,118	\$63,272	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$35,908,390	183.5	\$0	\$35,845,118	\$63,272	\$0
FY 2018-19 Actual Expenditures	\$35,828,072	183.5	\$0	\$35,828,072	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$80,318	0	\$0	\$17,046	\$63,272	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$16,275,333</i>	<i>183.5</i>	<i>\$0</i>	<i>\$16,275,333</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$19,552,739</i>	<i>0</i>	<i>\$0</i>	<i>\$19,552,739</i>	<i>\$0</i>	<i>\$0</i>

Total For:						
01. Administration, (A) Administration,						
FY 2018-19 Final Expenditure Authority	\$35,908,390	183.5	\$0	\$35,845,118	\$63,272	\$0
FY 2018-19 Actual Expenditures	\$35,828,072	183.5	\$0	\$35,828,072	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$80,318	0	\$0	\$17,046	\$63,272	\$0

FY 2018-19 - 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

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
FY 2018-19 Final Appropriation	\$1,579,691,304	3132.3	\$0	\$966,357,727	\$1,414,873	\$611,918,704
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,421,439,097	0	\$0	\$1,470,462,268	\$0	\$950,976,829
FY 2018-19 Final Expenditure Authority	\$4,001,130,401	3132.3	\$0	\$2,436,819,995	\$1,414,873	\$1,562,895,533
FY 2018-19 Actual Expenditures	\$1,543,047,403	3132.3	\$0	\$1,149,403,515	\$1,261,906	\$392,381,983
FY 2018-19 Reversion (Overexpenditure)	\$2,458,082,998	0	\$0	\$1,287,416,481	\$152,967	\$1,170,513,550
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$505,444,823</i>	<i>3132.3</i>	<i>\$0</i>	<i>\$494,892,081</i>	<i>\$492,146</i>	<i>\$10,060,596</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$1,037,602,580</i>	<i>0</i>	<i>\$0</i>	<i>\$654,511,434</i>	<i>\$769,760</i>	<i>\$382,321,386</i>

Total For: 02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations,						
FY 2018-19 Final Expenditure Authority	\$4,001,130,401	3132.3	\$0	\$2,436,819,995	\$1,414,873	\$1,562,895,533
FY 2018-19 Actual Expenditures	\$1,543,047,403	3132.3	\$0	\$1,149,403,515	\$1,261,906	\$392,381,983
FY 2018-19 Reversion (Overexpenditure)	\$2,458,082,998	0	\$0	\$1,287,416,481	\$152,967	\$1,170,513,550

FY 2018-19 - 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

HB18-1322 FY 2018-19 Long Appropriation Act	\$19,148,850	9.0	\$0	\$13,954,350	\$5,194,500	\$0
FY 2018-19 Final Appropriation	\$19,148,850	9.0	\$0	\$13,954,350	\$5,194,500	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$581,129,113	0	\$0	\$546,752,753	(\$5,169,500)	\$39,545,860
FY 2018-19 Final Expenditure Authority	\$600,277,963	9.0	\$0	\$560,707,103	\$25,000	\$39,545,860
FY 2018-19 Actual Expenditures	\$11,980,441	9.0	\$0	\$11,980,441	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$588,297,523	0	\$0	\$548,726,663	\$25,000	\$39,545,860
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$4,619,707</i>	<i>9.0</i>	<i>\$0</i>	<i>\$4,619,707</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$7,360,734</i>	<i>0</i>	<i>\$0</i>	<i>\$7,360,734</i>	<i>\$0</i>	<i>\$0</i>

Total For: 03. High Performance Transportation Enterprise, (A) High Performance Transportation Enterprise,						
FY 2018-19 Final Expenditure Authority	\$600,277,963	9.0	\$0	\$560,707,103	\$25,000	\$39,545,860
FY 2018-19 Actual Expenditures	\$11,980,441	9.0	\$0	\$11,980,441	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$588,297,523	0	\$0	\$548,726,663	\$25,000	\$39,545,860

FY 2018-19 - 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

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
FY 2018-19 Final Appropriation	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,363,157	0	\$0	\$1,363,157	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$136,843	0	\$0	\$136,843	\$0	\$0
FY 2018-19 Personal Services Allocation	\$1,354,316	0	\$0	\$1,354,316	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$8,841	0	\$0	\$8,841	\$0	\$0

Total For: 04. First Time Drunk Driving Offenders Account, (A) First Time Drunk Driving Offenders Account,						
FY 2018-19 Final Expenditure Authority	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,363,157	0	\$0	\$1,363,157	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$136,843	0	\$0	\$136,843	\$0	\$0

FY 2018-19 - 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

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
FY 2018-19 Final Appropriation	\$116,240,000	2.0	\$0	\$116,240,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,005,964,134	0	\$0	\$997,825,558	\$0	\$8,138,576
FY 2018-19 Final Expenditure Authority	\$1,122,204,134	2.0	\$0	\$1,114,065,558	\$0	\$8,138,576
FY 2018-19 Actual Expenditures	(\$616,166)	2.0	\$0	(\$616,166)	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,122,820,299	0	\$0	\$1,114,681,723	\$0	\$8,138,576
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$4,852,031</i>	<i>2.0</i>	<i>\$0</i>	<i>\$4,852,031</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>(\$5,468,197)</i>	<i>0</i>	<i>\$0</i>	<i>(\$5,468,197)</i>	<i>\$0</i>	<i>\$0</i>

Total For: 05. Statewide Bridge Enterprise, (A) Statewide Bridge Enterprise,						
FY 2018-19 Final Expenditure Authority	\$1,122,204,134	2.0	\$0	\$1,114,065,558	\$0	\$8,138,576
FY 2018-19 Actual Expenditures	(\$616,166)	2.0	\$0	(\$616,166)	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,122,820,299	0	\$0	\$1,114,681,723	\$0	\$8,138,576

FY 2018-19 - 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

HB18-1322 FY 2018-19 Long Appropriation Act	\$950,000	0	\$0	\$950,000	\$0	\$0
FY 2018-19 Final Appropriation	\$950,000	0	\$0	\$950,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$950,000	0	\$0	\$950,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$921,907	0	\$0	\$921,907	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$28,093	0	\$0	\$28,093	\$0	\$0
FY 2018-19 Personal Services Allocation	\$921,907	0	\$0	\$921,907	\$0	\$0

Total For:	06. Marijuana Impaired Driving Program, A. Marijuana Impaired Driving Program,					
FY 2018-19 Final Expenditure Authority	\$950,000	0	\$0	\$950,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$921,907	0	\$0	\$921,907	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$28,093	0	\$0	\$28,093	\$0	\$0

FY 2018-19 - 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

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
SB 19-125 Suppl Approp Dept Transportation	\$2,500,000	2.0	\$0	\$2,500,000	\$0	\$0
FY 2018-19 Final Appropriation	\$2,600,000	2.0	\$0	\$2,600,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,600,000	2.0	\$0	\$2,600,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$63,561	0	\$0	\$63,561	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,536,439	2.0	\$0	\$2,536,439	\$0	\$0
FY 2018-19 Personal Services Allocation	\$62,631	0	\$0	\$62,631	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$930	0	\$0	\$930	\$0	\$0

Total For: 07. Southwest Chief & Front Range Passenger Rail Commission, (A) Southwest Chief & Front Range Passenger Rail Commission,						
FY 2018-19 Final Expenditure Authority	\$2,600,000	2.0	\$0	\$2,600,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$63,561	0	\$0	\$63,561	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,536,439	2.0	\$0	\$2,536,439	\$0	\$0

FY 2018-19 - 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

08. Multimodal Transportation Options Fund, (A) Multimodal Transportation Options Fund,

Multimodal Transportation Options Fund

SB 19-125 Suppl Approp Dept Transportation	\$71,750,000	0	\$0	\$71,750,000	\$0	\$0
FY 2018-19 Final Appropriation	\$71,750,000	0	\$0	\$71,750,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$71,750,000	0	\$0	\$71,750,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$71,750,000	0	\$0	\$71,750,000	\$0	\$0

Total For: 08. Multimodal Transportation Options Fund, (A) Multimodal Transportation Options Fund,						
FY 2018-19 Final Expenditure Authority	\$71,750,000	0	\$0	\$71,750,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$71,750,000	0	\$0	\$71,750,000	\$0	\$0

Total For Cabinet: Department of Transportation						
FY 2018-19 Final Appropriation	\$1,827,788,544	3328.8	\$0	\$1,209,197,195	\$6,672,645	\$611,918,704
FY 2018-19 Final Expenditure Authority	\$5,836,320,888	3328.8	\$0	\$4,224,237,774	\$1,503,145	\$1,610,579,969
FY 2018-19 Actual Expenditures	\$1,592,588,375	3326.8	\$0	\$1,198,944,486	\$1,261,906	\$392,381,983
FY 2018-19 Reversion (Overexpenditure)	\$4,243,732,514	2.0	\$0	\$3,025,293,288	\$241,239	\$1,218,197,986
FY 2018-19 Personal Services Allocation	\$533,530,748	3326.8	\$0	\$522,978,006	\$492,146	\$10,060,596
FY 2018-19 Total All Other Operating Allocation	\$1,059,057,626	0	\$0	\$675,966,480	\$769,760	\$382,321,386
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 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**

HB18-1322 FY 2018-19 Long Appropriation Act	\$35,908,390	183.5	\$0	\$35,845,118	\$63,272	\$0
FY 2018-19 Final Appropriation	\$35,908,390	183.5	\$0	\$35,845,118	\$63,272	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$35,908,390	183.5	\$0	\$35,845,118	\$63,272	\$0
FY 2018-19 Actual Expenditures	\$35,828,072	183.5	\$0	\$35,828,072	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$80,318	0	\$0	\$17,046	\$63,272	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$16,275,333</i>	<i>183.5</i>	<i>\$0</i>	<i>\$16,275,333</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$19,552,739</i>	<i>0</i>	<i>\$0</i>	<i>\$19,552,739</i>	<i>\$0</i>	<i>\$0</i>

Total For:	01. Administration, (A) Administration,					
	FY 2018-19 Final Appropriation	\$35,908,390	183.5	\$0	\$35,845,118	\$63,272
	FY 2018-19 Final Expenditure Authority	\$35,908,390	183.5	\$0	\$35,845,118	\$63,272
	FY 2018-19 Actual Expenditures	\$35,828,072	183.5	\$0	\$35,828,072	\$0
	FY 2018-19 Reversion (Overexpenditure)	\$80,318	0	\$0	\$17,046	\$63,272

FY 2018-19 - 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

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
FY 2018-19 Final Appropriation	\$1,579,691,304	3132.3	\$0	\$966,357,727	\$1,414,873	\$611,918,704
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,421,439,097	0	\$0	\$1,470,462,268	\$0	\$950,976,829
FY 2018-19 Final Expenditure Authority	\$4,001,130,401	3132.3	\$0	\$2,436,819,995	\$1,414,873	\$1,562,895,533
FY 2018-19 Actual Expenditures	\$1,543,047,403	3132.3	\$0	\$1,149,403,515	\$1,261,906	\$392,381,983
FY 2018-19 Reversion (Overexpenditure)	\$2,458,082,998	0	\$0	\$1,287,416,481	\$152,967	\$1,170,513,550
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$505,444,823</i>	<i>3132.3</i>	<i>\$0</i>	<i>\$494,892,081</i>	<i>\$492,146</i>	<i>\$10,060,596</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$1,037,602,580</i>	<i>0</i>	<i>\$0</i>	<i>\$654,511,434</i>	<i>\$769,760</i>	<i>\$382,321,386</i>

Total For: 02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations,						
FY 2018-19 Final Appropriation	\$1,579,691,304	3132.3	\$0	\$966,357,727	\$1,414,873	\$611,918,704
FY 2018-19 Final Expenditure Authority	\$4,001,130,401	3132.3	\$0	\$2,436,819,995	\$1,414,873	\$1,562,895,533
FY 2018-19 Actual Expenditures	\$1,543,047,403	3132.3	\$0	\$1,149,403,515	\$1,261,906	\$392,381,983
FY 2018-19 Reversion (Overexpenditure)	\$2,458,082,998	0	\$0	\$1,287,416,481	\$152,967	\$1,170,513,550

FY 2018-19 - 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

HB18-1322 FY 2018-19 Long Appropriation Act	\$19,148,850	9.0	\$0	\$13,954,350	\$5,194,500	\$0
FY 2018-19 Final Appropriation	\$19,148,850	9.0	\$0	\$13,954,350	\$5,194,500	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$581,129,113	0	\$0	\$546,752,753	(\$5,169,500)	\$39,545,860
FY 2018-19 Final Expenditure Authority	\$600,277,963	9.0	\$0	\$560,707,103	\$25,000	\$39,545,860
FY 2018-19 Actual Expenditures	\$11,980,441	9.0	\$0	\$11,980,441	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$588,297,523	0	\$0	\$548,726,663	\$25,000	\$39,545,860
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$4,619,707</i>	<i>9.0</i>	<i>\$0</i>	<i>\$4,619,707</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$7,360,734</i>	<i>0</i>	<i>\$0</i>	<i>\$7,360,734</i>	<i>\$0</i>	<i>\$0</i>

Total For: 03. High Performance Transportation Enterprise, (A) High Performance Transportation Enterprise,						
FY 2018-19 Final Appropriation	\$19,148,850	9.0	\$0	\$13,954,350	\$5,194,500	\$0
FY 2018-19 Final Expenditure Authority	\$600,277,963	9.0	\$0	\$560,707,103	\$25,000	\$39,545,860
FY 2018-19 Actual Expenditures	\$11,980,441	9.0	\$0	\$11,980,441	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$588,297,523	0	\$0	\$548,726,663	\$25,000	\$39,545,860

FY 2018-19 - 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

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
FY 2018-19 Final Appropriation	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,363,157	0	\$0	\$1,363,157	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$136,843	0	\$0	\$136,843	\$0	\$0
FY 2018-19 Personal Services Allocation	\$1,354,316	0	\$0	\$1,354,316	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$8,841	0	\$0	\$8,841	\$0	\$0

Total For: 04. First Time Drunk Driving Offenders Account, (A) First Time Drunk Driving Offenders Account,						
FY 2018-19 Final Appropriation	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,363,157	0	\$0	\$1,363,157	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$136,843	0	\$0	\$136,843	\$0	\$0

FY 2018-19 - 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

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
FY 2018-19 Final Appropriation	\$116,240,000	2.0	\$0	\$116,240,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,005,964,134	0	\$0	\$997,825,558	\$0	\$8,138,576
FY 2018-19 Final Expenditure Authority	\$1,122,204,134	2.0	\$0	\$1,114,065,558	\$0	\$8,138,576
FY 2018-19 Actual Expenditures	(\$616,166)	2.0	\$0	(\$616,166)	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,122,820,299	0	\$0	\$1,114,681,723	\$0	\$8,138,576
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$4,852,031</i>	<i>2.0</i>	<i>\$0</i>	<i>\$4,852,031</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>(\$5,468,197)</i>	<i>0</i>	<i>\$0</i>	<i>(\$5,468,197)</i>	<i>\$0</i>	<i>\$0</i>

Total For: 05. Statewide Bridge Enterprise, (A) Statewide Bridge Enterprise,						
FY 2018-19 Final Appropriation	\$116,240,000	2.0	\$0	\$116,240,000	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,122,204,134	2.0	\$0	\$1,114,065,558	\$0	\$8,138,576
FY 2018-19 Actual Expenditures	(\$616,166)	2.0	\$0	(\$616,166)	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,122,820,299	0	\$0	\$1,114,681,723	\$0	\$8,138,576

FY 2018-19 - 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

HB18-1322 FY 2018-19 Long Appropriation Act	\$950,000	0	\$0	\$950,000	\$0	\$0
FY 2018-19 Final Appropriation	\$950,000	0	\$0	\$950,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$950,000	0	\$0	\$950,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$921,907	0	\$0	\$921,907	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$28,093	0	\$0	\$28,093	\$0	\$0
FY 2018-19 Personal Services Allocation	\$921,907	0	\$0	\$921,907	\$0	\$0

Total For: 06. Marijuana Impaired Driving Program, A. Marijuana Impaired Driving Program,						
FY 2018-19 Final Appropriation	\$950,000	0	\$0	\$950,000	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$950,000	0	\$0	\$950,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$921,907	0	\$0	\$921,907	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$28,093	0	\$0	\$28,093	\$0	\$0

FY 2018-19 - 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

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
SB 19-125 Suppl Approp Dept Transportation	\$2,500,000	2.0	\$0	\$2,500,000	\$0	\$0
FY 2018-19 Final Appropriation	\$2,600,000	2.0	\$0	\$2,600,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,600,000	2.0	\$0	\$2,600,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$63,561	0	\$0	\$63,561	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,536,439	2.0	\$0	\$2,536,439	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$62,631</i>	<i>0</i>	<i>\$0</i>	<i>\$62,631</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$930</i>	<i>0</i>	<i>\$0</i>	<i>\$930</i>	<i>\$0</i>	<i>\$0</i>

Total For: 07. Southwest Chief & Front Range Passenger Rail Commission, (A) Southwest Chief & Front Range Passenger Rail Commission,						
FY 2018-19 Final Appropriation	\$2,600,000	2.0	\$0	\$2,600,000	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,600,000	2.0	\$0	\$2,600,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$63,561	0	\$0	\$63,561	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,536,439	2.0	\$0	\$2,536,439	\$0	\$0

FY 2018-19 - 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*

08. Multimodal Transportation Options Fund, (A) Multimodal Transportation Options Fund,

Multimodal Transportation Options Fund

SB 19-125 Suppl Approp Dept Transportation	\$71,750,000	0	\$0	\$71,750,000	\$0	\$0
FY 2018-19 Final Appropriation	\$71,750,000	0	\$0	\$71,750,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$71,750,000	0	\$0	\$71,750,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$71,750,000	0	\$0	\$71,750,000	\$0	\$0

Total For: 08. Multimodal Transportation Options Fund, (A) Multimodal Transportation Options Fund,						
FY 2018-19 Final Appropriation	\$71,750,000	0	\$0	\$71,750,000	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$71,750,000	0	\$0	\$71,750,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$71,750,000	0	\$0	\$71,750,000	\$0	\$0

Total For Cabinet: Department of Transportation						
FY 2018-19 Final Appropriation	\$1,827,788,544	3328.8	\$0	\$1,209,197,195	\$6,672,645	\$611,918,704
FY 2018-19 Final Expenditure Authority	\$5,836,320,888	3328.8	\$0	\$4,224,237,774	\$1,503,145	\$1,610,579,969
FY 2018-19 Actual Expenditures	\$1,592,588,375	3326.8	\$0	\$1,198,944,486	\$1,261,906	\$392,381,983
FY 2018-19 Reversion (Overexpenditure)	\$4,243,732,514	2.0	\$0	\$3,025,293,288	\$241,239	\$1,218,197,986
FY 2018-19 Personal Services Allocation	\$533,530,748	3326.8	\$0	\$522,978,006	\$492,146	\$10,060,596
FY 2018-19 Total All Other Operating Allocation	\$1,059,057,626	0	\$0	\$675,966,480	\$769,760	\$382,321,386
State Employees Reserve Fund Transfer	\$0	0	\$0	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0	\$0	\$0	\$0	\$0

Raw Data - Actuals Data from CORE

Code	Fiscal Year	Appropriation	Var Program Code	Object	Fund Type	Posting Amount
A2019H	2019	HCBBBC0010	H0100010	1110	C_TOTAL	10,1
A2019H	2019	HCBBBC0010	H0100010	1111	C_TOTAL	2
A2019H	2019	HCBBBC0010	H0100010	1121	C_TOTAL	2
A2019H	2019	HCBBBC0010	H0100010	1130	C_TOTAL	
A2019H	2019	HCBBBC0010	H0100010	1131	C_TOTAL	
A2019H	2019	HCBBBC0010	H0100010	1140	C_TOTAL	
A2019H	2019	HCBBBC0010	H0100010	1141	C_TOTAL	
A2019H	2019	HCBBBC0010	H0100010	1340	C_TOTAL	
A2019H	2019	HCBBBC0010	H0100010	1510	C_TOTAL	
A2019H	2019	HCBBBC0010	H0100010	1511	C_TOTAL	
A2019H	2019	HCBBBC0010	H0100010	1512	C_TOTAL	
A2019H	2019	HCBBBC0010	H0100010	1513	C_TOTAL	
A2019H	2019	HCBBBC0010	H0100010	1520	C_TOTAL	1
A2019H	2019	HCBBBC0010	H0100010	1522	C_TOTAL	2,0
A2019H	2019	HCBBBC0010	H0100010	1530	C_TOTAL	
A2019H	2019	HCBBBC0010	H0100010	1610	C_TOTAL	
A2019H	2019	HCBBBC0010	H0100010	1611	C_TOTAL	
A2019H	2019	HCBBBC0010	H0100010	1612	C_TOTAL	
A2019H	2019	HCBBBC0010	H0100010	1613	C_TOTAL	
A2019H	2019	HCBBBC0010	H0100010	1620	C_TOTAL	
A2019H	2019	HCBBBC0010	H0100010	1622	C_TOTAL	
A2019H	2019	HCBBBC0010	H0100010	1633	C_TOTAL	
A2019H	2019	HCBBBC0010	H0100010	1910	C_TOTAL	4
A2019H	2019	HCBBBC0010	H0100010	1920	C_TOTAL	1,5
A2019H	2019	HCBBBC0010	H0100010	2110	C_TOTAL	2
A2019H	2019	HCBBBC0010	H0100010	2160	C_TOTAL	
A2019H	2019	HCBBBC0010	H0100010	2180	C_TOTAL	
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A2019H	2019	HCBBBC0010	H0100010	2231	C_TOTAL	7
A2019H	2019	HCBBBC0010	H0100010	2240	C_TOTAL	
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A2019H	2019	HCBBBC0010	H0100010	2252	C_TOTAL	

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A2019H	2019	HCBCA0100	H0200010	1920	C_TOTAL	231
A2019H	2019	HCBCA0100	H0200010	1960	C_TOTAL	
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A2019H	2019	HCBCA0100	H0200010	3120	C_TOTAL	
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A2019H	2019	HCBCA0100	H0200010	3128	C_TOTAL	2,4
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A2019H	2019	HCBCA0100	H0200010	3970	C_TOTAL	1,0
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A2019H	2019	HCBCA0100	H0200010	4240	C_TOTAL	
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A2019H	2019	HCBCA0100	H0200010	6110	C_TOTAL	20,7
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A2019H	2019	HCBCA0100	H0200010	6280	C_TOTAL	4,5
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A2019H	2019	HCBCA0122	H0200010	7A0F	C_TOTAL	
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A2019H	2019	HCBCA0122	H0200010	7A0Y	C_TOTAL	
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A2019H	2019	HCBCA4090	H0200010	5180	C_TOTAL	1
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A2019H	2019	HCBCA4110	H0200010	1920	C_TOTAL	
A2019H	2019	HCBCA4110	H0200010	5180	C_TOTAL	
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A2019H	2019	HCBEK5380	H0500010	1920	C_TOTAL	2,7
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A2019H	2019	HCBEK5380	H0500010	4210	C_TOTAL	10,2
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A2019H	2019	HCBEK5380	H0500010	6720	C_TOTAL	3,8
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A2019H	2019	HFBCA3140	H0200010	1511	F_TOTAL	
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A2019H	2019	HFBCA3140	H0200010	2530	F_TOTAL	
A2019H	2019	HFBCA3140	H0200010	2531	F_TOTAL	
A2019H	2019	HFBCA3140	H0200010	2532	F_TOTAL	
A2019H	2019	HFBCA3140	H0200010	2533	F_TOTAL	
A2019H	2019	HFBCA3140	H0200010	4220	F_TOTAL	
A2019H	2019	HFBCA3150	H0200010	1920	F_TOTAL	5
A2019H	2019	HFBCA3150	H0200010	5180	F_TOTAL	
A2019H	2019	HFBCA3200	H0200010	1920	F_TOTAL	1
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A2019H	2019	HFBCA4010	H0200010	1512	F_TOTAL	
A2019H	2019	HFBCA4010	H0200010	1513	F_TOTAL	
A2019H	2019	HFBCA4010	H0200010	1520	F_TOTAL	
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A2019H	2019	HFBCA4090	H0200010	5180	F_TOTAL	4
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A2019H	2019	HFBCA4110	H0200010	1920	F_TOTAL	
A2019H	2019	HFBCA4110	H0200010	5180	F_TOTAL	
A2019H	2019	HFBCA4150	H0200010	1110	F_TOTAL	4
A2019H	2019	HFBCA4150	H0200010	1121	F_TOTAL	
A2019H	2019	HFBCA4150	H0200010	1510	F_TOTAL	
A2019H	2019	HFBCA4150	H0200010	1511	F_TOTAL	

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A2019H	2019	HFBCA4150	H0200010	1920	F_TOTAL	4
A2019H	2019	HFBCA4150	H0200010	2251	F_TOTAL	
A2019H	2019	HFBCA4150	H0200010	2259	F_TOTAL	
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A2019H	2019	HFBCA4150	H0200010	2512	F_TOTAL	
A2019H	2019	HFBCA4150	H0200010	2513	F_TOTAL	
A2019H	2019	HFBCA4150	H0200010	2530	F_TOTAL	
A2019H	2019	HFBCA4150	H0200010	2531	F_TOTAL	
A2019H	2019	HFBCA4150	H0200010	2532	F_TOTAL	
A2019H	2019	HFBCA4150	H0200010	2630	F_TOTAL	
A2019H	2019	HFBCA4150	H0200010	2810	F_TOTAL	
A2019H	2019	HFBCA4150	H0200010	3123	F_TOTAL	
A2019H	2019	HFBCA4150	H0200010	3950	F_TOTAL	
A2019H	2019	HFBCA4150	H0200010	4220	F_TOTAL	
A2019H	2019	HFBCA4150	H0200010	5180	F_TOTAL	11,9
A2019H	2019	HRBCA1020	H0200010	1110	R_TOTAL	3
A2019H	2019	HRBCA1020	H0200010	1510	R_TOTAL	
A2019H	2019	HRBCA1020	H0200010	1511	R_TOTAL	
A2019H	2019	HRBCA1020	H0200010	1512	R_TOTAL	
A2019H	2019	HRBCA1020	H0200010	1513	R_TOTAL	
A2019H	2019	HRBCA1020	H0200010	1520	R_TOTAL	
A2019H	2019	HRBCA1020	H0200010	1522	R_TOTAL	
A2019H	2019	HRBCA1020	H0200010	1920	R_TOTAL	
A2019H	2019	HRBCA1020	H0200010	2110	R_TOTAL	
A2019H	2019	HRBCA1020	H0200010	2230	R_TOTAL	
A2019H	2019	HRBCA1020	H0200010	2251	R_TOTAL	
A2019H	2019	HRBCA1020	H0200010	2253	R_TOTAL	
A2019H	2019	HRBCA1020	H0200010	2510	R_TOTAL	
A2019H	2019	HRBCA1020	H0200010	2512	R_TOTAL	
A2019H	2019	HRBCA1020	H0200010	2630	R_TOTAL	
A2019H	2019	HRBCA1020	H0200010	3110	R_TOTAL	

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792.25
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532.04
5,026.1
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20.96
1,363.86
290.12
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918.19
396
158
473.23
6,231.79

A2019H	2019	HRBCA1020	H0200010	3112	R_TOTAL	
A2019H	2019	HRBCA1020	H0200010	3121	R_TOTAL	
A2019H	2019	HRBCA1020	H0200010	3126	R_TOTAL	
A2019H	2019	HRBCA1020	H0200010	3127	R_TOTAL	7
A2019H	2019	HRBCA1020	H0200010	3128	R_TOTAL	
A2019H	2019	HRBCA1020	H0200010	3139	R_TOTAL	
A2019H	2019	HRBCA1020	H0200010	3140	R_TOTAL	
A2019H	2019	HRBCA1020	H0200010	3920	R_TOTAL	
A2019H	2019	HRBCA1020	H0200010	3940	R_TOTAL	
A2019H	2019	HRBCA1020	H0200010	3970	R_TOTAL	
A2019H	2019	HRBCA1020	H0200010	4150	R_TOTAL	
A2019H	2019	HRBCA1020	H0200010	4151	R_TOTAL	

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859.73
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706,176.83
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6,282.5
200.97
11,417.94
1,064.54
9,972
3,475.66

Report ID:		PB infoAdvantage
Run Date:	10/29/19	Schedule 3B
Run Time:	3:54:45 PM	Cover Page

*** Query Name:PBData FTE PY1 ***

Cabinet: H
EXCLUDE These Appropriations: (Optional)

*** Query Name:PBData FTE PY2 ***

Cabinet: H
EXCLUDE These Appropriations: (Optional)

*** Query Name:PBData PYAppr ***

Cabinet: H
EXCLUDE These Appropriations: (Optional)

*** Query Name:PBData PYExpend ***

Cabinet: H
EXCLUDE These Appropriations: (Optional)

*** Query Name:PBForm FixEA ***

Cabinet: H
EXCLUDE These Appropriations: (Optional)

*** Query Name:Actuals PY1 ***

Cabinet: H
EXCLUDE These Appropriations: (Optional)

*** Query Name:PB Program ***

** Query Properties:
Universe:PB - Budget Form

Report ID:		PB infoAdvantage
Run Date:	10/29/19	Schedule 3B
Run Time:	3:54:45 PM	Cover Page

Last Refresh Date:10/29/19 3:54 PM

Last Execution Duration: 1

Number of rows: 2,303

Retrieve Duplicate Row: ON

**** Query Definition:**

Result Objects: Budget Line Parent Program Code, Budget Line Parent Program Name, Budget Line Program Code, Budget Line Program Name, Budget Line Program Short Name

**Filters (Budget Line Prog Consolidation Code Equal PROGRAM_ALL
AND Budget Line Parent Prog Extrn Level Equal 6
AND Budget Line Program External Level Equal 7
AND Budget Line Program Active Flag Equal 1
)**

***** Query Name:PB Program LVL4 *****

**** Query Properties:**

Universe:PB - Budget Form

Last Refresh Date:10/29/19 3:54 PM

Last Execution Duration: 1

Number of rows: 2,303

Retrieve Duplicate Row: ON

**** Query Definition:**

Result Objects: Budget Line Parent Program Code, Budget Line Parent Program Name, Budget Line Program Code, Budget Line Program Name, Budget Line Program Short Name

**Filters (Budget Line Prog Consolidation Code Equal PROGRAM_ALL
AND Budget Line Parent Prog Extrn Level Equal 4
AND Budget Line Program External Level Equal 7
AND Budget Line Program Active Flag Equal 1
)**

***** Query Name:PB Program LVL5 *****

**** Query Properties:**

Report ID:		PB infoAdvantage
Run Date:	10/29/19	Schedule 3B
Run Time:	3:54:45 PM	Cover Page

Universe:PB - Budget Form
Last Refresh Date:10/29/19 3:54 PM
Last Execution Duration: 1
Number of rows: 2,303
Retrieve Duplicate Row: ON

**** Query Definition:**

Result Objects: Budget Line Parent Program Code, Budget Line Parent Program Name, Budget Line Program Code, Budget Line Program Name, Budget Line Program Short Name
Filters (Budget Line Prog Consolidation Code Equal PROGRAM_ALL
AND Budget Line Parent Prog Extrn Level Equal 5
AND Budget Line Program External Level Equal 7
AND Budget Line Program Active Flag Equal 1
)

***** Query Name:PBData FTE PY1 *****

**** Query Properties:**

Universe:PB - Budget Data
Last Refresh Date:10/29/19 3:54 PM
Last Execution Duration: 1
Number of rows: 4
Retrieve Duplicate Row: ON

**** Query Definition:**

Result Objects: Time Period Code, Organization Hdr Code, Appropriation Unit Code, Appropriation Cab and FSC, Budget Object Code, Budget Object Rollup Code, Budget Data
Filters (Time Period Code Equal PY_ACTUAL_FTE
AND Organization Hdr Code Equal {H }
AND Organization Consolidation Code Equal ALL_ORGS
AND Parent Orgn External Level Equal 1
AND Organization External Level Equal 2
AND Appropriation Unit Consolidation Code Equal APPR_CORE
AND Parent Appropriation Unit External Level Equal 2
AND Parent Appropriation Unit Code Not In List { C; D; E }

Report ID:		PB infoAdvantage
Run Date:	10/29/19	Schedule 3B
Run Time:	3:54:45 PM	Cover Page

AND Appropriation Unit External Level Equal 3
AND Appropriation Unit Code Not In List { }
AND Budget Object Rollup Number Equal 1
)

***** Query Name:PBData FTE PY2 *****

**** Query Properties:**

Universe:PB - Budget Data
Last Refresh Date:10/29/19 3:54 PM
Last Execution Duration: 1
Number of rows: 4
Retrieve Duplicate Row: ON

**** Query Definition:**

Result Objects: Time Period Code, Organization Hdr Code, Appropriation Unit Code,
Appropriation Cab and FSC, Budget Object Code, Budget Object Rollup Code, Budget Data
Filters (Time Period Code Equal PY_ACTUAL_FTE02
AND Organization Hdr Code Equal {H }
AND Organization Consolidation Code Equal ALL_ORGS
AND Parent Orgn External Level Equal 1
AND Organization External Level Equal 2
AND Appropriation Unit Consolidation Code Equal APPR_CORE
AND Parent Appropriation Unit External Level Equal 2
AND Parent Appropriation Unit Code Not In List { C; D; E }
AND Appropriation Unit External Level Equal 3
AND Appropriation Unit Code Not In List { }
AND Budget Object Rollup Number Equal 1
)

***** Query Name:PBData PYAppr *****

**** Query Properties:**

Universe:PB - Budget Data
Last Refresh Date:10/29/19 3:54 PM

Report ID:		PB infoAdvantage
Run Date:	10/29/19	Schedule 3B
Run Time:	3:54:45 PM	Cover Page

Last Execution Duration: 21
Number of rows: 29
Retrieve Duplicate Row: ON

**** Query Definition:**

Result Objects: Time Period Code, Organization Hdr Code, Parent Fund Type Code, Fund Type Code, Appropriation Unit Code, Appropriation Cab and FSC, Bill Number Code, Bill Number Name, Time Period Report Column Label 1, Time Period Report Column Label 2, Time Period Report Column Label 3, Budget Data

Filters (Time Period Code Equal PY_APPR01
AND Organization Hdr Code Equal {H }
AND Organization Consolidation Code Equal ALL_ORGS
AND Parent Orgn External Level Equal 1
AND Organization External Level Equal 2
AND Fund Type Consolidation Code Equal FUND_TYPE_CON
AND Parent Fund Type External Level Equal 3
AND Fund Type External Level Equal 4
AND Appropriation Unit Consolidation Code Equal APPR_CORE
AND Parent Appropriation Unit External Level Equal 2
AND Parent Appropriation Unit Code Not In List { C; D; E }
AND Appropriation Unit External Level Equal 3
AND Appropriation Unit Code Not In List { }
AND Bill Number Consolidation Code Equal BILL_REQ_NUMBER
AND Parent Bill Number External Level Equal 2
AND Bill Number External Level Equal 3
)

***** Query Name:PBData PYExpend *****

**** Query Properties:**

Universe:PB - Budget Data
Last Refresh Date:10/29/19 3:54 PM
Last Execution Duration: 21
Number of rows: 29
Retrieve Duplicate Row: ON

Report ID:		PB infoAdvantage
Run Date:	10/29/19	Schedule 3B
Run Time:	3:54:45 PM	Cover Page

**** Query Definition:**

Result Objects: Time Period Code, Organization Hdr Code, Parent Fund Type Code, Fund Type Code, Appropriation Unit Code, Appropriation Cab and FSC, Bill Number Code, Bill Number Name, Time Period Report Column Label 1, Time Period Report Column Label 2, Time Period Report Column Label 3, Budget Data

**Filters (Time Period Code Equal PY_EXPEND01
AND Organization Hdr Code Equal {H }
AND Organization Consolidation Code Equal ALL_ORGS
AND Parent Orgn External Level Equal 1
AND Organization External Level Equal 2
AND Fund Type Consolidation Code Equal FUND_TYPE_CON
AND Parent Fund Type External Level Equal 3
AND Fund Type External Level Equal 4
AND Appropriation Unit Consolidation Code Equal APPR_CORE
AND Parent Appropriation Unit External Level Equal 2
AND Parent Appropriation Unit Code Not In List { C; D; E }
AND Appropriation Unit External Level Equal 3
AND Appropriation Unit Code Not In List { }
AND Bill Number Consolidation Code Equal BILL_REQ_NUMBER
AND Parent Bill Number External Level Equal 2
AND Bill Number External Level Equal 3
)**

***** Query Name:PBForm FixEA *****

**** Query Properties:**

**Universe:PB - Budget Form
Last Refresh Date:10/29/19 3:54 PM
Last Execution Duration: 13
Number of rows: 49
Retrieve Duplicate Row: ON**

**** Query Definition:**

Result Objects: Budget Request Code, Budget Request Name, Budget Line Organization

Report ID:		PB infoAdvantage
Run Date:	10/29/19	Schedule 3B
Run Time:	3:54:45 PM	Cover Page

Code, Budget Line Organization Name, Bud Ln Appropriation Unit Code, Bud Ln Appropriation Cab and FSC, Bud Ln Parent Fund Type Code, Bud Ln Fund Type Code, Posting Amount 1

**Filters (Budget Layout Code Equal 050_EXPEND_AUTHORITY
AND Budget Line Orgn Consolidation Code Equal ALL_ORGS
AND Budget Line Orgn External Level Equal 2
AND Budget Line Organization Code Equal {H }
AND Bud Ln Appropriation Unit Consolidation Code Equal APPR_CORE
AND Bud Ln Parent Appropriation Unit Extrn Level Equal 2
AND Bud Ln Parent Appropriation Unit Code Not In List { C; D; E }
AND Bud Ln Appropriation Unit External Level Equal 3
AND Bud Ln Appropriation Unit Code Not In List { }
AND Bud Ln Fund Type Consolidation Code Equal FUND_TYPE_CON
AND Bud Ln Parent Fund Type Extrn Level Equal 3
AND Bud Ln Fund Type Code Extrn Level Equal 4
)**

***** Query Name:Actuals PY1 *****

**** Query Properties:**

**Universe:PB - Budget Form
Last Refresh Date:10/29/19 3:54 PM
Last Execution Duration: 2
Number of rows: 599
Retrieve Duplicate Row: ON**

**** Query Definition:**

Result Objects: Budget Request Code, Budget Request Name, Header Organization Code, Budget Object Code, Bud Ln Fund Type Code, Bud Ln Parent Fund Type Code, Bud Ln Appropriation Unit Code, Bud Ln Appropriation Cab and FSC, Posting Amount 1

**Filters (Budget Layout Code Equal PRIOR_EXP_2019
AND Budget Request Name Equal 2019
AND Header Organization Code Equal {H }
AND Bud Ln Fund Type Consolidation Code Equal FUND_TYPE_CON
AND Bud Ln Parent Fund Type Extrn Level Equal 3
AND Bud Ln Fund Type Code Extrn Level Equal 4**

Report ID:		PB infoAdvantage
Run Date:	10/29/19	Schedule 3B
Run Time:	3:54:45 PM	Cover Page

AND Bud Ln Appropriation Unit Consolidation Code Equal APPR_CORE
AND Bud Ln Parent Appropriation Unit Extrn Level Equal 2
AND Bud Ln Appropriation Unit External Level Equal 3
AND Bud Ln Appropriation Unit Code Not In List { }
)

Program	Merged Appropriation	Budget Data
0	HCBBC0010	183.5
0	HRBBC0010	
0	HCBCA0100	3,136.3
0	HCBCA0122	
0	HCBCA3000	
0	HCBCA4010	
0	HCBCA4090	
0	HCBCA4110	
0	HCBCA4150	
0	HFBCA0100	
0	HFBCA0350	
0	HFBCA3000	
0	HFBCA3060	
0	HFBCA3100	
0	HFBCA3120	
0	HFBCA3140	
0	HFBCA3150	
0	HFBCA3200	

H020001
H020001
H020001
H020001
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H020001
H020001
H020001
H020001
H030001
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H030001
H040001
H050001
H050001
H06A001
H07A001
H08A001

0	HFBCA4010	
0	HFBCA4090	
0	HFBCA4110	
0	HFBCA4120	
0	HFBCA4130	
0	HFBCA4150	
0	HFBCA4800	
0	HRBCA1020	
0	HCBEA5360	5
0	HCBEA5370	
0	HFBEA5360	
0	HRBEA537N	
0	HCBEF4380	
0	HCBEK5380	2
0	HFBEK5380	
10	HCBEM15RS	
10	HCBER0290	
10	HCBESMTOF	
	HC313MTOF	
	HC4504500	
	HC4710471	

FY 2019-20 - Department of Transportation

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
01. Administration, (A) Administration, Administration						
SB 19-207 FY 2019-20 Long Bill	\$38,281,507	183.5	\$0	\$38,218,284	\$63,223	\$0
2019-20 Initial Appropriation	\$38,281,507	183.5	\$0	\$38,218,284	\$63,223	\$0
Total For: 01. Administration, (A) Administration,						
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$38,281,507	183.5	\$0	\$38,218,284	\$63,223	\$0
2019-20 Initial Appropriation	\$38,281,507	183.5	\$0	\$38,218,284	\$63,223	\$0
	\$0	0	\$0	\$0	\$0	\$0
02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations, Construction Maintenance, And Operations						
SB 19-207 FY 2019-20 Long Bill	\$1,912,606,932	3132.3	\$0	\$1,289,725,235	\$1,414,873	\$621,466,824
2019-20 Initial Appropriation	\$1,912,606,932	3132.3	\$0	\$1,289,725,235	\$1,414,873	\$621,466,824
Total For: 02. Construction, Maintenance, and Operations, (A) Construction, Maintenance, and Operations,						
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,912,606,932	3132.3	\$0	\$1,289,725,235	\$1,414,873	\$621,466,824
2019-20 Initial Appropriation	\$1,912,606,932	3132.3	\$0	\$1,289,725,235	\$1,414,873	\$621,466,824
	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 - Department of Transportation

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
03. High Performance Transportation Enterprise, (A) High Performance Transportation Enterprise,						
High Performance Transportation Enterprise						
SB 19-207 FY 2019-20 Long Bill	\$16,942,648	9.0	\$0	\$11,342,648	\$5,600,000	\$0
2019-20 Initial Appropriation	\$16,942,648	9.0	\$0	\$11,342,648	\$5,600,000	\$0

Total For:	03. High Performance Transportation Enterprise, (A) High Performance Transportation Enterprise,					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$16,942,648	9.0	\$0	\$11,342,648	\$5,600,000	\$0
2019-20 Initial Appropriation	\$16,942,648	9.0	\$0	\$11,342,648	\$5,600,000	\$0
	\$0	0	\$0	\$0	\$0	\$0

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

First Time Drunk Driving Offenders Account

SB 19-207 FY 2019-20 Long Bill	\$2,500,000	0	\$0	\$2,500,000	\$0	\$0
2019-20 Initial Appropriation	\$2,500,000	0	\$0	\$2,500,000	\$0	\$0

Total For:	04. First Time Drunk Driving Offenders Account, (A) First Time Drunk Driving Offenders Account,					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,500,000	0	\$0	\$2,500,000	\$0	\$0
2019-20 Initial Appropriation	\$2,500,000	0	\$0	\$2,500,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 - Department of Transportation

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
05. Statewide Bridge Enterprise, (A) Statewide Bridge Enterprise, Statewide Bridge Enterprise						
SB 19-207 FY 2019-20 Long Bill	\$118,140,000	2.0	\$0	\$118,140,000	\$0	\$0
2019-20 Initial Appropriation	\$118,140,000	2.0	\$0	\$118,140,000	\$0	\$0

Total For:	05. Statewide Bridge Enterprise, (A) Statewide Bridge Enterprise,					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$118,140,000	2.0	\$0	\$118,140,000	\$0	\$0
2019-20 Initial Appropriation	\$118,140,000	2.0	\$0	\$118,140,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$950,000	0	\$0	\$950,000	\$0	\$0
2019-20 Initial Appropriation	\$950,000	0	\$0	\$950,000	\$0	\$0

Total For:	06. Marijuana Impaired Driving Program, A. Marijuana Impaired Driving Program,					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$950,000	0	\$0	\$950,000	\$0	\$0
2019-20 Initial Appropriation	\$950,000	0	\$0	\$950,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 - Department of Transportation

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
07. Southwest Chief & Front Range Passenger Rail Commission, (A) Southwest Chief & Front Range Passenger Rail Commission, Southwest Chief & Front Range Passenger Rail Commission						
SB 19-207 FY 2019-20 Long Bill	\$100,000	2.0	\$0	\$100,000	\$0	\$0
2019-20 Initial Appropriation	\$100,000	2.0	\$0	\$100,000	\$0	\$0
Total For: 07. Southwest Chief & Front Range Passenger Rail Commission, (A) Southwest Chief & Front Range Passenger Rail Commission,						
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$100,000	2.0	\$0	\$100,000	\$0	\$0
2019-20 Initial Appropriation	\$100,000	2.0	\$0	\$100,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
08. Multimodal Transportation Options Fund, (A) Multimodal Transportation Options Fund, Multimodal Transportation Options Fund						
SB 19-207 FY 2019-20 Long Bill	\$22,500,000	0	\$0	\$22,500,000	\$0	\$0
2019-20 Initial Appropriation	\$22,500,000	0	\$0	\$22,500,000	\$0	\$0
Total For:						
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$22,500,000	0	\$0	\$22,500,000	\$0	\$0
2019-20 Initial Appropriation	\$22,500,000	0	\$0	\$22,500,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
Total For Cabinet: Department of Transportation						
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,112,021,087	3328.8	\$0	\$1,483,476,167	\$7,078,096	\$621,466,824
2019-20 Initial Appropriation	\$2,112,021,087	3328.8	\$0	\$1,483,476,167	\$7,078,096	\$621,466,824
	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 - Department of Transportation

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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Report ID:		PB infoAdvantage
Run Date:	10/29/19	Schedule 3C
Run Time:	3:55:24 PM	Cover Page

*** Query Name:PBData FTE PY1 ***

Cabinet: H
EXCLUDE These Appropriations: (Optional)

*** Query Name:PBData FTE PY2 ***

Cabinet: H
EXCLUDE These Appropriations: (Optional)

*** Query Name:PBData CYAppr ***

Cabinet: H
EXCLUDE These Appropriations: (Optional)

*** Query Name:PBData PYExpend ***

Cabinet: H
EXCLUDE These Appropriations: (Optional)

*** Query Name:PBForm FixEA ***

Cabinet: H
EXCLUDE These Appropriations: (Optional)

*** Query Name:Actuals PY1 ***

Cabinet: H

*** Query Name:PB Program ***

** Query Properties:
Universe:PB - Budget Form
Last Refresh Date:10/29/19 3:55 PM

Report ID:		PB infoAdvantage
Run Date:	10/29/19	Schedule 3C
Run Time:	3:55:24 PM	Cover Page

Last Execution Duration: 1
Number of rows: 2,303
Retrieve Duplicate Row: ON

**** Query Definition:**

Result Objects: Budget Line Parent Program Code, Budget Line Parent Program Name, Budget Line Program Code, Budget Line Program Name, Budget Line Program Short Name
Filters (Budget Line Prog Consolidation Code Equal PROGRAM_ALL
AND Budget Line Parent Prog Extrn Level Equal 6
AND Budget Line Program External Level Equal 7
AND Budget Line Program Active Flag Equal 1
)

***** Query Name:PB Program LVL4 *****

**** Query Properties:**

Universe:PB - Budget Form
Last Refresh Date:10/29/19 3:55 PM
Last Execution Duration: 1
Number of rows: 2,303
Retrieve Duplicate Row: ON

**** Query Definition:**

Result Objects: Budget Line Parent Program Code, Budget Line Parent Program Name, Budget Line Program Code, Budget Line Program Name, Budget Line Program Short Name
Filters (Budget Line Prog Consolidation Code Equal PROGRAM_ALL
AND Budget Line Parent Prog Extrn Level Equal 4
AND Budget Line Program External Level Equal 7
AND Budget Line Program Active Flag Equal 1
)

***** Query Name:PB Program LVL5 *****

**** Query Properties:**

Universe:PB - Budget Form

Report ID:		PB infoAdvantage
Run Date:	10/29/19	Schedule 3C
Run Time:	3:55:24 PM	Cover Page

Last Refresh Date:10/29/19 3:55 PM
Last Execution Duration: 1
Number of rows: 2,303
Retrieve Duplicate Row: ON

**** Query Definition:**

Result Objects: Budget Line Parent Program Code, Budget Line Parent Program Name, Budget Line Program Code, Budget Line Program Name, Budget Line Program Short Name
Filters (Budget Line Prog Consolidation Code Equal PROGRAM_ALL
AND Budget Line Parent Prog Extrn Level Equal 5
AND Budget Line Program External Level Equal 7
AND Budget Line Program Active Flag Equal 1
)

***** Query Name:PBData FTE PY1 *****

**** Query Properties:**

Universe:PB - Budget Data
Last Refresh Date:10/29/19 3:55 PM
Last Execution Duration: 1
Number of rows: 4
Retrieve Duplicate Row: ON

**** Query Definition:**

Result Objects: Time Period Code, Organization Hdr Code, Appropriation Unit Code, Appropriation Cab and FSC, Budget Object Code, Budget Object Rollup Code, Budget Data
Filters (Time Period Code Equal PY_ACTUAL_FTE
AND Organization Hdr Code Equal {H }
AND Organization Consolidation Code Equal ALL_ORGS
AND Parent Orgn External Level Equal 1
AND Organization External Level Equal 2
AND Appropriation Unit Consolidation Code Equal APPR_CORE
AND Parent Appropriation Unit External Level Equal 2
AND Parent Appropriation Unit Code Not In List { C; D; E }
AND Appropriation Unit External Level Equal 3

Report ID:		PB infoAdvantage
Run Date:	10/29/19	Schedule 3C
Run Time:	3:55:24 PM	Cover Page

AND Appropriation Unit Code Not In List { }
AND Budget Object Rollup Number Equal 1
)

***** Query Name:PBData FTE PY2 *****

**** Query Properties:**

Universe:PB - Budget Data
Last Refresh Date:10/29/19 3:55 PM
Last Execution Duration: 1
Number of rows: 4
Retrieve Duplicate Row: ON

**** Query Definition:**

Result Objects: Time Period Code, Organization Hdr Code, Appropriation Unit Code,
Appropriation Cab and FSC, Budget Object Code, Budget Object Rollup Code, Budget Data
Filters (Time Period Code Equal PY_ACTUAL_FTE02
AND Organization Hdr Code Equal {H }
AND Organization Consolidation Code Equal ALL_ORGS
AND Parent Orgn External Level Equal 1
AND Organization External Level Equal 2
AND Appropriation Unit Consolidation Code Equal APPR_CORE
AND Parent Appropriation Unit External Level Equal 2
AND Parent Appropriation Unit Code Not In List { C; D; E }
AND Appropriation Unit External Level Equal 3
AND Appropriation Unit Code Not In List { }
AND Budget Object Rollup Number Equal 1
)

***** Query Name:PBData CYAppr *****

**** Query Properties:**

Universe:PB - Budget Data
Last Refresh Date:10/29/19 3:55 PM
Last Execution Duration: 4

Report ID:		PB infoAdvantage
Run Date:	10/29/19	Schedule 3C
Run Time:	3:55:24 PM	Cover Page

Number of rows: 29
Retrieve Duplicate Row: ON

**** Query Definition:**

Result Objects: Time Period Code, Organization Hdr Code, Parent Fund Type Code, Fund Type Code, Appropriation Unit Code, Appropriation Cab and FSC, Bill Number Code, Bill Number Name, Budget Object Code, Time Period Report Column Label 1, Time Period Report Column Label 2, Time Period Report Column Label 3, Budget Data

Filters (Time Period Code Equal CY_APPR
AND Organization Hdr Code Equal {H }
AND Organization Consolidation Code Equal ALL_ORGS
AND Parent Orgn External Level Equal 1
AND Organization External Level Equal 2
AND Fund Type Consolidation Code Equal FUND_TYPE_CON
AND Parent Fund Type External Level Equal 3
AND Fund Type External Level Equal 4
AND Appropriation Unit Consolidation Code Equal APPR_CORE
AND Parent Appropriation Unit External Level Equal 2
AND Parent Appropriation Unit Code Not In List { C; D; E }
AND Appropriation Unit External Level Equal 3
AND Appropriation Unit Code Not In List { }
AND Bill Number Consolidation Code Equal BILL_REQ_NUMBER
AND Parent Bill Number External Level Equal 2
AND Bill Number External Level Equal 3
)

***** Query Name:PBData PYExpend *****

**** Query Properties:**

Universe:PB - Budget Data
Last Refresh Date:10/29/19 3:55 PM
Last Execution Duration: 20
Number of rows: 29
Retrieve Duplicate Row: ON

Report ID:		PB infoAdvantage
Run Date:	10/29/19	Schedule 3C
Run Time:	3:55:24 PM	Cover Page

**** Query Definition:**

Result Objects: Time Period Code, Organization Hdr Code, Parent Fund Type Code, Fund Type Code, Appropriation Unit Code, Appropriation Cab and FSC, Bill Number Code, Bill Number Name, Time Period Report Column Label 1, Time Period Report Column Label 2, Time Period Report Column Label 3, Budget Data

**Filters (Time Period Code Equal PY_EXPEND01
AND Organization Hdr Code Equal {H }
AND Organization Consolidation Code Equal ALL_ORGS
AND Parent Orgn External Level Equal 1
AND Organization External Level Equal 2
AND Fund Type Consolidation Code Equal FUND_TYPE_CON
AND Parent Fund Type External Level Equal 3
AND Fund Type External Level Equal 4
AND Appropriation Unit Consolidation Code Equal APPR_CORE
AND Parent Appropriation Unit External Level Equal 2
AND Parent Appropriation Unit Code Not In List { C; D; E }
AND Appropriation Unit External Level Equal 3
AND Appropriation Unit Code Not In List { }
AND Bill Number Consolidation Code Equal BILL_REQ_NUMBER
AND Parent Bill Number External Level Equal 2
AND Bill Number External Level Equal 3
)**

***** Query Name:PBForm FixEA *****

**** Query Properties:**

**Universe:PB - Budget Form
Last Refresh Date:10/29/19 3:55 PM
Last Execution Duration: 1
Number of rows: 48
Retrieve Duplicate Row: ON**

**** Query Definition:**

Result Objects: Budget Request Code, Budget Request Name, Budget Line Organization Code, Budget Line Organization Name, Bud Ln Appropriation Unit Code, Bud Ln Appropriation

Report ID:		PB infoAdvantage
Run Date:	10/29/19	Schedule 3C
Run Time:	3:55:24 PM	Cover Page

Cab and FSC, Bud Ln Parent Fund Type Code, Bud Ln Fund Type Code, Posting Amount 1

Filters (Budget Layout Code Equal 000_FIX_EA
AND Budget Line Orgn Consolidation Code Equal ALL_ORGS
AND Budget Line Orgn External Level Equal 2
AND Budget Line Organization Code Equal {H }
AND Bud Ln Appropriation Unit Consolidation Code Equal APPR_CORE
AND Bud Ln Parent Appropriation Unit Extrn Level Equal 2
AND Bud Ln Parent Appropriation Unit Code Not In List { C; D; E }
AND Bud Ln Appropriation Unit External Level Equal 3
AND Bud Ln Appropriation Unit Code Not In List { }
AND Bud Ln Fund Type Consolidation Code Equal FUND_TYPE_CON
AND Bud Ln Parent Fund Type Extrn Level Equal 3
AND Bud Ln Fund Type Code Extrn Level Equal 4
)

*** Query Name:Actuals PY1 ***

**** Query Properties:**

Universe:PB - Budget Form
Last Refresh Date:10/29/19 3:55 PM
Last Execution Duration: 2
Number of rows: 599
Retrieve Duplicate Row: ON

**** Query Definition:**

Result Objects: Budget Request Code, Budget Request Name, Header Organization Code,
Budget Object Code, Bud Ln Fund Type Code, Bud Ln Parent Fund Type Code, Bud Ln
Appropriation Unit Code, Bud Ln Appropriation Cab and FSC, Posting Amount 1

Filters (Budget Layout Code Equal PRIOR_EXP_2019
AND Budget Request Name Equal 2019
AND Header Organization Code Equal {H }
AND Bud Ln Fund Type Consolidation Code Equal FUND_TYPE_CON
AND Bud Ln Parent Fund Type Extrn Level Equal 3
AND Bud Ln Fund Type Code Extrn Level Equal 4
AND Bud Ln Appropriation Unit Consolidation Code Equal APPR_CORE

Report ID:		PB infoAdvantage
Run Date:	10/29/19	Schedule 3C
Run Time:	3:55:24 PM	Cover Page

AND Bud Ln Parent Appropriation Unit Extrn Level Equal 2
AND Bud Ln Appropriation Unit External Level Equal 3
)

FY 2020-21 Budget Request - Department of Transportation

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Administration - (A) Administration -

Administration

FY 2020-21 Starting Base	\$38,281,507	183.5	\$0	\$38,218,284	\$63,223	\$0
TA-01 Payments to OIT Common Policy Adjustment	(\$361,534)	0	\$0	(\$361,534)	\$0	\$0
TA-02 FY 2020-21 Operating Common Policy Adjustments	(\$1,525,802)	0	\$0	(\$1,525,802)	\$0	\$0
TA-03 FY 2020-21 Total Compensation Request	\$198,241	0	\$0	\$198,241	\$0	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy Adjus	(\$8,730)	0	\$0	(\$8,694)	(\$36)	\$0
TA-05 Legal Services Allocation	\$123,173	0	\$0	\$123,173	\$0	\$0
FY 2020-21 Base Request	\$36,706,855	183.5	\$0	\$36,643,668	\$63,187	\$0
R-01 Administration Efficiency Savings	(\$1,124,675)	0	\$0	(\$1,124,675)	\$0	\$0
NP-02 Paid Family Leave	\$51,120	0	\$0	\$51,120	\$0	\$0
NP-03 OIT_FY21 Budget Request Package	\$23,705	0	\$0	\$23,705	\$0	\$0
FY 2020-21 Governor's Budget Request	\$35,657,005	183.5	\$0	\$35,593,818	\$63,187	\$0
Personal Services Allocation	\$18,473,954	183.5	\$0	\$18,423,954	\$50,000	\$0
Total All Other Operating Allocation	\$17,183,051	0	\$0	\$17,169,864	\$13,187	\$0

Total For: 01. Administration - (A) Administration -

FY 2020-21 Starting Base	\$38,281,507	183.5	\$0	\$38,218,284	\$63,223	\$0
TA-01 Payments to OIT Common Policy Adjustment	(\$361,534)	0	\$0	(\$361,534)	\$0	\$0
TA-02 FY 2020-21 Operating Common Policy Adjustments	(\$1,525,802)	0	\$0	(\$1,525,802)	\$0	\$0
TA-03 FY 2020-21 Total Compensation Request	\$198,241	0	\$0	\$198,241	\$0	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy Adjus	(\$8,730)	0	\$0	(\$8,694)	(\$36)	\$0
TA-05 Legal Services Allocation	\$123,173	0	\$0	\$123,173	\$0	\$0
FY 2020-21 Base Request	\$36,706,855	183.5	\$0	\$36,643,668	\$63,187	\$0
R-01 Administration Efficiency Savings	(\$1,124,675)	0	\$0	(\$1,124,675)	\$0	\$0
NP-02 Paid Family Leave	\$51,120	0	\$0	\$51,120	\$0	\$0
NP-03 OIT_FY21 Budget Request Package	\$23,705	0	\$0	\$23,705	\$0	\$0
FY 2020-21 Governor's Budget Request	\$35,657,005	183.5	\$0	\$35,593,818	\$63,187	\$0
Personal Services Allocation	\$18,473,954	183.5	\$0	\$18,423,954	\$50,000	\$0
Total All Other Operating Allocation	\$17,183,051	0	\$0	\$17,169,864	\$13,187	\$0

FY 2020-21 Budget Request - Department of Transportation

Schedule 3D

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

Construction Maintenance, And Operations

FY 2020-21 Starting Base	\$1,912,606,932	3132.3	\$0	\$1,289,725,235	\$1,414,873	\$621,466,824
TA-01 Payments to OIT Common Policy Adjustment	\$361,534	0	\$0	\$361,534	\$0	\$0
TA-02 FY 2020-21 Operating Common Policy Adjustments	\$1,525,802	0	\$0	\$1,525,802	\$0	\$0
TA-03 FY 2020-21 Total Compensation Request	(\$198,241)	0	\$0	(\$198,241)	\$0	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy Adjus	\$8,730	0	\$0	\$8,694	\$36	\$0
TA-05 Legal Services Allocation	(\$123,173)	0	\$0	(\$123,173)	\$0	\$0
TA-06 FY 21 Revenue Updates	(\$100,952,038)	0	\$0	(\$100,952,038)	\$0	\$0
FY 2020-21 Base Request	\$1,813,229,546	3132.3	\$0	\$1,190,347,813	\$1,414,909	\$621,466,824
R-01 Administration Efficiency Savings	\$1,124,675	0	\$0	\$1,124,675	\$0	\$0
NP-01 Annual Fleet Vehicle Request.	\$0	0	\$0	\$0	\$0	\$0
NP-02 Paid Family Leave	(\$51,120)	0	\$0	(\$51,120)	\$0	\$0
NP-03 OIT_FY21 Budget Request Package	(\$23,705)	0	\$0	(\$23,705)	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,814,279,396	3132.3	\$0	\$1,191,397,663	\$1,414,909	\$621,466,824
Personal Services Allocation	\$273,724,548	3132.3	\$0	\$273,130,394	\$594,154	\$0
Total All Other Operating Allocation	\$1,540,554,848	0	\$0	\$918,267,269	\$820,755	\$621,466,824

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

FY 2020-21 Starting Base	\$1,912,606,932	3132.3	\$0	\$1,289,725,235	\$1,414,873	\$621,466,824
TA-01 Payments to OIT Common Policy Adjustment	\$361,534	0	\$0	\$361,534	\$0	\$0
TA-02 FY 2020-21 Operating Common Policy Adjustments	\$1,525,802	0	\$0	\$1,525,802	\$0	\$0
TA-03 FY 2020-21 Total Compensation Request	(\$198,241)	0	\$0	(\$198,241)	\$0	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy Adjus	\$8,730	0	\$0	\$8,694	\$36	\$0
TA-05 Legal Services Allocation	(\$123,173)	0	\$0	(\$123,173)	\$0	\$0
TA-06 FY 21 Revenue Updates	(\$100,952,038)	0	\$0	(\$100,952,038)	\$0	\$0
FY 2020-21 Starting Base	\$1,813,229,546	3132.3	\$0	\$1,190,347,813	\$1,414,909	\$621,466,824
R-01 Administration Efficiency Savings	\$1,124,675	0	\$0	\$1,124,675	\$0	\$0
NP-01 Annual Fleet Vehicle Request.	\$0	0	\$0	\$0	\$0	\$0
NP-02 Paid Family Leave	(\$51,120)	0	\$0	(\$51,120)	\$0	\$0
NP-03 OIT_FY21 Budget Request Package	(\$23,705)	0	\$0	(\$23,705)	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,814,279,396	3132.3	\$0	\$1,191,397,663	\$1,414,909	\$621,466,824
Personal Services Allocation	\$273,724,548	3132.3	\$0	\$273,130,394	\$594,154	\$0
Total All Other Operating Allocation	\$1,540,554,848	0	\$0	\$918,267,269	\$820,755	\$621,466,824

FY 2020-21 Budget Request - Department of Transportation

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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03. High Performance Transportation Enterprise - (A) High Performance Transportation Enterprise -

High Performance Transportation Enterprise

FY 2020-21 Starting Base	\$16,942,648	9.0	\$0	\$11,342,648	\$5,600,000	\$0
TA-06 FY 21 Revenue Updates	(\$342,700)	0	\$0	(\$342,700)	\$0	\$0
FY 2020-21 Base Request	\$16,599,948	9.0	\$0	\$10,999,948	\$5,600,000	\$0
FY 2020-21 Governor's Budget Request	\$16,599,948	9.0	\$0	\$10,999,948	\$5,600,000	\$0
Personal Services Allocation	\$3,014,879	9.0	\$0	\$3,014,879	\$0	\$0
Total All Other Operating Allocation	\$13,585,069	0	\$0	\$7,985,069	\$5,600,000	\$0

Total For: 03. High Performance Transportation Enterprise - (A) High Performance Transportation Enterprise -						
FY 2020-21 Starting Base	\$16,942,648	9.0	\$0	\$11,342,648	\$5,600,000	\$0
TA-06 FY 21 Revenue Updates	(\$342,700)	0	\$0	(\$342,700)	\$0	\$0
FY 2020-21 Starting Base	\$16,599,948	9.0	\$0	\$10,999,948	\$5,600,000	\$0
FY 2020-21 Governor's Budget Request	\$16,599,948	9.0	\$0	\$10,999,948	\$5,600,000	\$0
Personal Services Allocation	\$3,014,879	9.0	\$0	\$3,014,879	\$0	\$0
Total All Other Operating Allocation	\$13,585,069	0	\$0	\$7,985,069	\$5,600,000	\$0

FY 2020-21 Budget Request - Department of Transportation

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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04. First Time Drunk Driving Offenders Account - (A) First Time Drunk Driving Offenders Account -

First Time Drunk Driving Offenders Account

FY 2020-21 Starting Base	\$2,500,000	0	\$0	\$2,500,000	\$0	\$0
TA-06 FY 21 Revenue Updates	(\$1,000,000)	0	\$0	(\$1,000,000)	\$0	\$0
FY 2020-21 Base Request	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
FY 2020-21 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 2020-21 Starting Base	\$2,500,000	0	\$0	\$2,500,000	\$0	\$0
TA-06 FY 21 Revenue Updates	(\$1,000,000)	0	\$0	(\$1,000,000)	\$0	\$0
FY 2020-21 Starting Base	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
FY 2020-21 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

FY 2020-21 Budget Request - Department of Transportation

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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05. Statewide Bridge Enterprise - (A) Statewide Bridge Enterprise -

Statewide Bridge Enterprise

FY 2020-21 Starting Base	\$118,140,000	2.0	\$0	\$118,140,000	\$0	\$0
TA-06 FY 21 Revenue Updates	\$2,770,162	0	\$0	\$2,770,162	\$0	\$0
FY 2020-21 Base Request	\$120,910,162	2.0	\$0	\$120,910,162	\$0	\$0
FY 2020-21 Governor's Budget Request	\$120,910,162	2.0	\$0	\$120,910,162	\$0	\$0
Personal Services Allocation	\$1,953,448	2.0	\$0	\$1,953,448	\$0	\$0
Total All Other Operating Allocation	\$118,956,714	0	\$0	\$118,956,714	\$0	\$0

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

FY 2020-21 Starting Base	\$118,140,000	2.0	\$0	\$118,140,000	\$0	\$0
TA-06 FY 21 Revenue Updates	\$2,770,162	0	\$0	\$2,770,162	\$0	\$0
FY 2020-21 Starting Base	\$120,910,162	2.0	\$0	\$120,910,162	\$0	\$0
FY 2020-21 Governor's Budget Request	\$120,910,162	2.0	\$0	\$120,910,162	\$0	\$0
Personal Services Allocation	\$1,953,448	2.0	\$0	\$1,953,448	\$0	\$0
Total All Other Operating Allocation	\$118,956,714	0	\$0	\$118,956,714	\$0	\$0

FY 2020-21 Budget Request - Department of Transportation

Schedule 3D

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

Marijuana Impaired Driving Program

FY 2020-21 Starting Base	\$950,000	0	\$0	\$950,000	\$0	\$0
FY 2020-21 Base Request	\$950,000	0	\$0	\$950,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$950,000	0	\$0	\$950,000	\$0	\$0
Personal Services Allocation	\$950,000	0	\$0	\$950,000	\$0	\$0

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

FY 2020-21 Starting Base	\$950,000	0	\$0	\$950,000	\$0	\$0
FY 2020-21 Starting Base	\$950,000	0	\$0	\$950,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$950,000	0	\$0	\$950,000	\$0	\$0
Personal Services Allocation	\$950,000	0	\$0	\$950,000	\$0	\$0

FY 2020-21 Budget Request - Department of Transportation

Schedule 3D

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

Southwest Chief & Front Range Passenger Rail Commission

FY 2020-21 Starting Base	\$100,000	2.0	\$0	\$100,000	\$0	\$0
FY 2020-21 Base Request	\$100,000	2.0	\$0	\$100,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$100,000	2.0	\$0	\$100,000	\$0	\$0
Personal Services Allocation	\$3,306	2.0	\$0	\$3,306	\$0	\$0
Total All Other Operating Allocation	\$96,694	0	\$0	\$96,694	\$0	\$0

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

FY 2020-21 Starting Base	\$100,000	2.0	\$0	\$100,000	\$0	\$0
FY 2020-21 Starting Base	\$100,000	2.0	\$0	\$100,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$100,000	2.0	\$0	\$100,000	\$0	\$0
Personal Services Allocation	\$3,306	2.0	\$0	\$3,306	\$0	\$0
Total All Other Operating Allocation	\$96,694	0	\$0	\$96,694	\$0	\$0

FY 2020-21 Budget Request - Department of Transportation

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Multimodal Transportation Options Fund - (A) Multimodal Transportation Options Fund -

Multimodal Transportation Options Fund

FY 2020-21 Starting Base	\$22,500,000	0	\$0	\$22,500,000	\$0	\$0
TA-06 FY 21 Revenue Updates	(\$22,500,000)	0	\$0	(\$22,500,000)	\$0	\$0
FY 2020-21 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Total For: 08. Multimodal Transportation Options Fund - (A) Multimodal Transportation Options Fund -

FY 2020-21 Starting Base	\$22,500,000	0	\$0	\$22,500,000	\$0	\$0
TA-06 FY 21 Revenue Updates	(\$22,500,000)	0	\$0	(\$22,500,000)	\$0	\$0
FY 2020-21 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Total For: Department of Transportation

FY 2020-21 Starting Base	\$2,112,021,087	3328.8	\$0	\$1,483,476,167	\$7,078,096	\$621,466,824
TA-01 Payments to OIT Common Policy Adjustment	\$0	0	\$0	\$0	\$0	\$0
TA-02 FY 2020-21 Operating Common Policy Adjustments	\$0	0	\$0	\$0	\$0	\$0
TA-03 FY 2020-21 Total Compensation Request	\$0	0	\$0	\$0	\$0	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy Adjus	\$0	0	\$0	\$0	\$0	\$0
TA-05 Legal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
TA-06 FY 21 Revenue Updates	(\$122,024,576)	0	\$0	(\$122,024,576)	\$0	\$0
FY 2019-20 Base Request	\$1,989,996,511	3328.8	\$0	\$1,361,451,591	\$7,078,096	\$621,466,824
FY 2020-21 Governor's Budget Request	\$1,989,996,511	3328.8	\$0	\$1,361,451,591	\$7,078,096	\$621,466,824
Personal Services Allocation	\$298,120,135	3328.8	\$0	\$297,475,981	\$644,154	\$0
Total All Other Operating Allocation	\$1,691,876,376	0	\$0	\$1,063,975,610	\$6,433,942	\$621,466,824

DEPARTMENT OF TRANSPORTATION		FY 2020-21							
Administration		Position and Object Code Detail							
Administration - Line Item		FY 2017-18 Actuals		FY 2018-19 Actuals		FY 2019-20 Estimate		FY 2020-21 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
D6D1XX	STRUCTURAL TRADES I TOTAL	\$0	0.0	6,730	0.2				
D6D2XX	STRUCTURAL TRADES II TOTALS	\$0	0.0	44,132	0.9				
D6D3XX	STRUCTURAL TRADES III	\$0	0.0	4,450	0.1				
D6E1XX	UTILITY PLANT OP I TOTAL	\$294,756	5.0	262,682	4.4				
D7A1XX	EQUIPMENT MECHANIC I TOTAL	\$0	0.0	0	0.0				
D7D2XX	TRANSPORTATION MAINTENANCE II	\$0	0.0	1,610	0.1				
D8B1TX	CUSTODIAN I TOTAL	\$0	0.0	20,100	0.7				
D8D1XX	GENERAL LABOR I TOTAL	\$72,192	2.0	80,115	2.3				
D9D1XX	LTC OPERATIONS I TOTAL	\$77,388	1.0	77,388	1.0				
G3A2TX	ADMINISTRATIVE ASSISTANT I TOTAL	\$32,940	1.0	6,176	0.2				
G3A3XX	ADMINISTRATIVE ASSISTANT II TOTAL	\$124,332	3.0	163,321	4.0				
G3A4XX	ADMINISTRATIVE III TOTAL	\$43,716	1.0	86,959	1.9				
H1A3XX	PROGRAM MANAGEMENT II	\$351,111	4.0	387,408	4.0				
H1B3XX	ADMINISTRATOR III	\$51,564	1.5	46,438	0.9				
H1B4XX	ADMINISTRATOR IV	\$161,544	2.5	443,076	6.1				
H1B5XX	ADMINISTRATOR V	\$0	0.0	61,659	0.8				
H1C2XX	ANALYST II	\$0	0.0	58,740	1.0				
H1C3XX	ANALYST III	\$66,648	1.0	40,544	0.6				
H1C4XX	ANALYST IV	\$0	0.0	26,015	0.3				
H1C6XX	ANALYST VI	\$124,044	1.0	124,044	1.0				
H1H2XX	CONTRACT ADMINISTRATOR II			4,161	0.1				
H1H3XX	CONTRACT ADMINISTRATOR III	\$44,172	1.0	58,287	1.1				
H1H4XX	CONTRACT ADMINISTRATOR IV	\$139,956	2.0	70,311	1.0				
H1H5XX	CONTRACT ADMINISTRATOR V	\$80,340	1.0	46,865	0.6				
H1K2XX	PROJECT MANAGER I	\$84,732	1.0	84,732	1.0				
H1L3XX	PURCHASING AGENT III	\$0	0.0	90,177	1.6				
H1L4XX	PURCHASING AGENT IV	\$414,156	5.5	359,588	5.0				
H1L5XX	PURCHASING AGENT V	\$91,140	1.0	91,140	1.0				
H1Q3XX	LIAISON III	\$66,552	1.0	66,552	1.0				
H1R3XX	POLICY ADVISOR III	\$69,840	1.0	0	0.0				
H1R4XX	POLICY ADVISOR IV	\$0	0.0	69,840	1.0				
H3U3XX	ARTS PROFESSIONAL I	\$0	0.0	98,388	2.0				
H3U5XX	ARTS PROFESSIONAL III TOTAL	\$33,569	1.0	0	0.0				
H3U6XX	ARTS PROFESSIONAL IV TOTAL	\$0	0.0	48,780	0.7				
H4G1XX	HUMAN RESOURCES SPECIALIST I	\$0	0.0	27,735	0.7				
H4G3XX	HUMAN RESOURCES SPEC III	\$236,473	4.5	264,203	4.5				
H4G4XX	HUMAN RESOURCES SPEC IV	\$369,192	6.0	444,125	6.1				
H4G5XX	HUMAN RESOURCES SPEC V	\$178,656	2.5	178,656	2.0				
H4I4XX	TRAINING SPECIALIST IV	\$219,506	3.0	217,582	3.1				
H4I5XX	TRAINING SPECIALIST V	\$88,992	1.0	88,992	1.0				
H4K2XX	MARKETING & COMMUNICATIONS SPECIALIST II	\$0	0.0	22,722	0.5				

DEPARTMENT OF TRANSPORTATION		FY 2020-21							
Administration		Position and Object Code Detail							
Administration - Line Item		FY 2017-18 Actuals		FY 2018-19 Actuals		FY 2019-20 Estimate		FY 2020-21 Request	
H4K3XX	MKTG & COMM SPEC III	\$62,676	1.5	62,676	1.0				
H4K4XX	MKTG & COMM SPEC IV	\$124,273	3.0	0	0.0				
H4K5XX	MARKETING & COMMUNICATIONS SPECIALIST V	\$0	0.0	149,202	1.7				
H4M2TX	TECHNICIAN II TOTAL	\$0	0.0	10,349	0.3				
H4M3XX	TECHNICIAN III TOTAL	\$267,008	6.0	290,947	5.2				
H4M4XX	TECHNICIAN IV TOTAL	\$60,576	1.0	30,798	0.5				
H4M5XX	TECHNICIAN V TOTAL	\$0	0.0	42,657	0.6				
H4R1XX	PROGRAM ASSISTANT I TOTAL	\$174,130	3.0	295,760	5.6				
H4R2XX	PROGRAM ASSISTANT II TOTAL	\$588,650	10.0	483,573	8.0				
H6G8XX	MANAGEMENT TOTAL	\$2,362,632	19.0	770,088	6.3				
H8A1XX	ACCOUNTANT I TOTAL	\$49,092	1.5	49,092	1.0				
H8A2XX	ACCOUNTANT II TOTAL	\$296,844	5.0	256,768	4.3				
H8A3XX	ACCOUNTANT III TOTAL	\$278,365	3.5	277,176	3.5				
H8A4XX	ACCOUNTANT IV TOTAL	\$91,932	1.5	88,453	1.0				
H8B3XX	ACCOUNTING TECHNICIAN III TOTAL	\$101,148	2.5	112,825	2.4				
H8C2XX	CONTROLLER II TOTAL	\$101,892	1.0	101,892	1.0				
H8C3XX	CONTROLLER III TOTAL	\$116,244	1.0	116,244	1.0				
H8D1IX	AUDIT INTERN TOTAL	\$88,992	2.0	106,184	2.4				
H8D2TX	AUDITOR I TOTAL	\$53,148	1.0	17,977	0.3				
H8D4XX	AUDITOR III TOTAL	\$159,888	2.5	159,888	2.0				
H8D5XX	AUDITOR IV TOTAL	\$188,376	2.5	157,716	1.7				
H8D6XX	AUDITOR V TOTAL	\$111,300	1.0	111,300	1.0				
H8E1XX	BUDGET ANALYST I	\$0	0.0	40,652	0.7				
H8E3XX	BUDGET & POLICY ANALYST III TOTAL	\$298,740	4.0	282,951	3.8				
H8E4XX	BUDGET & POLICY ANALYST IV TOTAL	\$282,204	3.5	151,795	1.6				
H8E5XX	BUDGET & POLICY ANALYST V TOTAL	\$0	0.0	74,775	0.6				
I2C5*A	PROFESSIONAL ENGINEER II	\$0	0.0	106,968	1.0				
P1A1XX	TEMPORARY AIDE	\$106,968	3.0	0	0.0				
166000	EXECUTIVE DIRECTOR TOTAL	\$171,444	1.0	170,753	1.0				
PPT	PERMANENT PART-TIME & TEMPORARY	\$219,619	6.4	0	0.0				
160CFO	CHIEF FINANCIAL OFFICER	\$0	0.0	137,764	1.0				
160DDH	DEPUTY DEPARTMENT HEAD	\$0	0.0	59,675	0.4				
160DEA	EXECUTIVE ASSISTANT	\$0	0.0	5,380	0.1				
160DLL	LEGISLATIVE LIAISON	\$0	0.0	88,784	1.0				
160HRD	HUMAN RESOURCES DIRECTOR	\$0	0.0	95,329	0.7				
160PIO	PUBLIC INFORMATION OFFICER	\$0	0.0	129,588	0.9				
160SES	SENIOR EXECUTIVE SERVICE	\$0	0.0	1,085,327	7.7				
Total Full and Part-time Employee Expenditures		\$9,873,651	140.9	\$10,395,729	135.8				
PERA Contributions (including AED, SAED)		\$1,961,592		\$2,056,346					
Medicare		\$147,990		\$148,515					
Overtime Wages		\$55,446		\$13,035					
Shift Differential Wages		\$14,306		\$6,311					

DEPARTMENT OF TRANSPORTATION		FY 2020-21					
Administration		Position and Object Code Detail					
Administration - Line Item		FY 2017-18 Actuals		FY 2018-19 Actuals		FY 2019-20 Estimate	FY 2020-21 Request
State Temporary Employees		\$222,687		\$217,071			
Sick and Annual Leave Payouts		\$62,023		\$84,706			
Contract Services		\$911,690		\$2,016,714			
Furlough Wages		\$0		\$0			
Short Term Disability		\$18,351		\$15,184			
Health, Life And Dental Insurance Premiums		\$1,192,095		\$1,292,773			
Other				\$28,949			
Total Temporary, Contract, and Other Expenditures		\$4,586,180		\$5,879,603			
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0		\$0			
Roll Forwards		\$0		\$0			
Total Personal Services Expenditures for Line Item - ADMINISTRATION		\$14,459,831	140.9	\$16,275,333	135.8		
Operating Expenses							
2110	WATER/SEWER		\$63,228		\$200,797		
2150	LAUNDRY SERVICE		\$0		\$0		
2160	CUSTODIAL SERVICES PURCHASED		\$89		\$5,439		
2170	HAZARD MATERIALS FEE		\$0				
2180	GROUNDS MAINTENANCE SERVICES		\$8,090		\$12,722		
2210	OTHER MAINTENANCE SERVICES		\$34,959		\$40,712		
2220	BUILDING MAINTENANCE REPAIRS & ALTERS		\$12,260		\$44,903		
2230	EQUIPMENT MAINTENANCE & REPAIR - NONVEHICLE		\$79,684		\$47,546		
2231	IT EQUIPMENT MAINTENANCE		\$5,697,830		\$7,593,859		
2232	SOFTWARE MAINTENANCE/UPGRADE		\$0		\$0		
2240	SERVICE & REPAIR LABOR - INHOUSE		\$12		\$12		
2250	EQUIPMENT DEPRECIATION		\$0		\$0		
2251	MOTOR POOL VEHICLE - SURCHARGE		\$58,765		\$45,573		
2252	STATE FLEET VEHICLES		\$13,730		\$22,395		
2253	RENT OF EQUIPMENT - NOT STATE OWNED		\$167,274		\$86,336		
2254	RENT OF ROAD EQUIPMENT - NOT STATE OWNED		\$0		\$0		
2255	RENT OF BUILDINGS/GROUNDS		\$25,991		\$6,692		
2259	PARKING FEE REIMBURSEMENT		\$2,351		\$2,372		
2263	OTHER RENTAL		\$0		\$0		
2311	CONSTRUCTION CONTRACT PAYMENT		\$20,218		\$982		
2312	CONSTRUCTION PROFESSIONAL SERVICES (& ERP/PBF)		\$0		\$0		
2510	IN STATE TRAVEL		\$61,101		\$89,789		
2511	IN STATE TRAVEL - AIRFARE		\$14,438		\$10,692		
2512	IN STATE PER DIEM		\$19,216		\$25,877		
2513	IN STATE TRAVEL - PRIVATE VEHICLE		\$7,464		\$4,238		
2514	AIRCRAFT POOL USAGE		\$0		\$0		
2520	IN STATE TRAVEL - NON EMPLOYEE		\$12,700		\$4,042		
2521	IN STATE NON-EMPLOYEE AIRFARE		\$6,760		\$0		
2522	IN STATE NON/EMPL PER DIEM		\$2,199		\$2,931		

DEPARTMENT OF TRANSPORTATION		FY 2020-21			
Administration		Position and Object Code Detail			
Administration - Line Item		FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 Estimate	FY 2020-21 Request
2523	IN STATE NON/EMPL - PRIVATE VEHICLE	\$13,509	\$15,929		
2530	OUT OF STATE TRAVEL	\$58,731	\$39,135		
2531	OUT OF STATE TRAVEL - AIRFARE	\$43,542	\$34,317		
2532	OUT OF STATE PER DIEM	\$10,840	\$8,681		
2533	OUT OF STATE TRAVEL - PRIVATE VEHICLE	\$1,678	\$538		
2540	NON EMPLOYEE OUT-OF-STATE HOTEL EXPENSES	\$145	\$0		
2541	REIMBURSEMENT OF EXPENDITURES - TRAVEL	\$747	\$0		
2542	OUT OF STATE PER DIEM - NON EMPLOYEE	\$0	\$0		
2550	OUT OF COUNTRY TRAVEL	\$2,003	\$0		
2551	OUT OF COUNTRY COMMON CARRIER FARES	\$1,288	\$0		
2610	ADVERTISING N	\$475	\$0		
2611	PUBLIC RELATION N	\$0	\$0		
2630	COMM SVCS FRM DOIT N	\$110,844	\$114,360		
2631	COMM SVC OUTSIDE N	\$0	\$0		
2632	MNT PAYMENTS TO DPA	\$0	\$0		
2640	COMPUTER CNTR BILL N	\$0	\$0		
2641	OTHER AUTOMATED DATA PROCESSING BILLINGS	\$4,279	\$958		
2650	OIT PURCH SVCS N (was Object 2950)	\$3,292,607	\$2,727,189		
2680	COPY PRINT N & FORM REPRO N	\$178,762	\$116,735		
2660	INSURANCE FOR OTHER THAN EMPLOYEE BENEFITS		\$100		
2690	LEGAL SERVICES	\$500,000	\$1,014,654		
2710	PHYSICAL EXAMS	\$24	\$35		
2810	FREIGHT & EXPRESS & STORAGE	\$5,655	\$3,762		
2820	OTHER PURCHASE OF SERVICES	\$341,440	\$218,340		
2830	OFFSITE REMOVAL AND STORAGE	\$0	\$0		
2831	PURCHASE OF STORAGE SERVICES	\$0	\$0		
2910	ADVERTISING	\$0	\$0		
2911	PUBLIC RELATIONS	\$0	\$0		
2930	TELEPHONE	\$0	\$0		
2931	CELLULAR TELEPHONE	\$0	\$0		
2940	CENTRAL ADP CHARGES	\$0	\$0		
2950	PURCHASE OF SERVICES FROM OIT - (now Obj 2650)	\$0	\$0		
2941	DATA PROCESSING SERVICES	\$0	\$0		
2960	GENERAL INSURANCE	\$0	\$0		
2980	MANUALS - SPECS. (REPRODUCTION COSTS)	\$0	\$0		
3110	SUPPLIES-Other Than Office & CREDIT CARD	\$202,137	\$107,564		
3112	PARTS & ACCESSORIES	\$39,007	\$1,486		
3113	CLOTHING/UNIFORM ALLOWANCE	\$0	\$0		
3114	CUSTODIAL & LAUNDRY SUPPLIES	\$0	\$0		
3115	DATA PROCESSING SUPPLIES	\$0	\$0		
3116	PURCHASED SOFTWARE	\$0	\$0		
3117	EDUCATION & TRAINING SUPPLIES	\$0	\$0		
3119	LABORATORY & RESEARCH SUPPLIES	\$0	\$0		

DEPARTMENT OF TRANSPORTATION		FY 2020-21		
Administration		Position and Object Code Detail		
Administration - Line Item		FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 Estimate
				FY 2020-21 Request
3120	NEWSPAPERS & PUBLICATION PURCHASES	\$7,334	\$0	
3121	OFFICE SUPPLIES	\$104,230	\$84,542	
3122	PHOTOGRAPHS & PHOTO SUPPLIES	\$0	\$0	
3123	POSTAGE	\$16,987	\$21,030	
3124	PRINTING & COPY SUPPLIES	\$0	\$0	
3126	REPAIR/MTNC-SUPPLY N	\$299,719	\$35,572	
3127	INVENTORY ADJUSTMENTS or LANDSCAPE	\$4,926	\$7,903	
3128	EXPENDABLE EQUIPMENT PURCHASES	\$9,881	\$6,259	
3130	NON-MEDICAL LABORATORY SUPPLIES	\$0	\$0	
3132	NONCAP OFFICE FUNRN/OFFICE SYST	\$779	\$43,021	
3140	NONCAPITALIZED IT EQUIPMENT	\$20,482	\$144,143	
3141	NONCAPITALIZED IT SERVICES	\$0	\$0	
3143	OTHER NONCAPITALIZED IT EXPENSES	\$0	\$0	
3920	PROPANE FOR BUILDING HEAT	\$0	\$0	
3930	COAL	\$0	\$0	
3940	LIGHT & POWER	\$200,566	\$254,533	
3950	DIESEL FUEL	\$702	\$241	
3960	OIL - HEATING	\$0	\$0	
3970	NATURAL GAS	\$23,778	\$3,902	
4100	OTHER OPERATING EXPENSES	\$0	\$0	
4110	COURT COSTS, JUDGEMENTS, ETC.	\$0	\$0	
4117	REPORTABLE CLAIMS AGAINST THE STATE	\$0	\$0	
4119	CLAIMANT ATTORNEY FEES	\$0	\$0	
4130	DEPRECIATION OTHER EQUIPMENT - ISF	\$0	\$0	
4140	MEMBERSHIP/DUES	\$1,853	\$1,404	
4150	INTEREST	\$9,404	\$866	
4151	INTEREST - LATE PAYMENTS	\$11,952	\$329	
4170	MISC FEES/LICENSES	\$5,296	\$1,858	
4180	OFFICIAL FUNCTIONS	\$109,619	\$92,496	
4220	TUITION/REGISTRATION FEES	\$27,243	\$13,487	
4221	EDUCATION	\$612	\$3,551	
4240	PERSONNEL MOVING	\$0	\$0	
5771	GRANTS IN AID - STATE AGENCIES	\$0	\$0	
5776	INTERAGENCY (Prop/Liability Ins.+ WC Ins.)	\$4,750,580	\$0	
6213	BUILDING IMPROVEMENTS	\$0	\$0	
6220	OFFICE FURNITURE & EQUIPMENT	\$0	\$0	
8110	INDIRECT COST COVERAGE (Statewide Indirects)	\$92,124	\$0	
700E	OPERATING TRANSFERS TO GOVERNOR'S OFFICE	\$0	\$0	
5180	GRANTS - SPECIAL DISTRICTS	\$0	\$5,131	
5775	STATE GRANT/CONTRACT	\$0	\$6,080,598	
7200	TRANSFERS OUT FOR INDIRECT COSTS	\$0	\$100,179	
Total Operating Expenditures Denoted in Object Codes - ADMINISTRATION		\$16,814,139	\$19,552,739	

DEPARTMENT OF TRANSPORTATION		FY 2020-21					
Administration		Position and Object Code Detail					
Administration - Line Item	FY 2017-18 Actuals		FY 2018-19 Actuals		FY 2019-20 Estimate		FY 2020-21 Request
Total Expenditures for Line Item	31,273,969	140.9	35,828,072	135.8			
GF							
CF - SHF	31,183,959		35,764,818				
RF - ICF	90,010		63,254				
Total Spending Authority for Line Item	33,057,438	183.5	35,908,391	183.5			
GF							
CF - SHF	31,194,630		35,845,137				
RF - ICF	1,862,808		63,254				
Amount Under/(Over) Expended	1,783,469	42.6	80,319	47.7			
CF - SHF	10,671		80,319				
RF - ICF (Recaptures Revenues against Expenses - so appears underspent)	1,772,798		0				

Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE

Administration - 01. Administration, (A) Administration,

Personal Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		183.5	183.5	183.5	183.5	183.5
1000	Total Employee Wages and Benefits	\$13,601,882		\$14,318,381		\$18,275,713	\$18,473,954

Object Code	Object Name						
1000	Personal Services	\$0		\$0		\$18,275,713	\$18,473,954
1110	Regular Full-Time Wages	\$9,632,861		\$10,179,578		\$0	\$0
1111	Regular Part-Time Wages	\$219,619		\$216,151		\$0	\$0
1121	Temporary Part-Time Wages	\$222,687		\$217,071		\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$55,446		\$13,035		\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$14,306		\$6,311		\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$54,893		\$72,760		\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$7,130		\$11,946		\$0	\$0
1340	Employee Cash Incentive Awards	\$6,000		\$17,250		\$0	\$0
1360	Non-Base Building Performance Pay	\$4,024		\$0		\$0	\$0
1510	Dental Insurance	\$58,864		\$59,319		\$0	\$0
1511	Health Insurance	\$1,118,771		\$1,218,699		\$0	\$0
1512	Life Insurance	\$14,460		\$14,756		\$0	\$0
1513	Short-Term Disability	\$18,351		\$15,184		\$0	\$0
1520	FICA-Medicare Contribution	\$147,990		\$148,515		\$0	\$0
1522	PERA	\$1,961,592		\$2,056,346		\$0	\$0
1530	Other Employee Benefits	\$11,146		\$11,699		\$0	\$0
1610	Contractual Employee Dental Insurance	\$597		\$428		\$0	\$0
1611	Contractual Employee Health Insurance	\$9,256		\$2,652		\$0	\$0
1612	Contractual Employee Life Insurance	\$126		\$108		\$0	\$0
1613	Contractual Employee Disability	\$345		\$240		\$0	\$0

1620	Contractual Employee Fica - Medicare Contributions	\$2,727	\$2,577	\$0	\$0
1622	Contractual Employee PERA	\$37,825	\$35,746	\$0	\$0
1633	Contractual Employee Unemployment Compensation	\$2,865	\$18,010	\$0	\$0

Personal Services - Contract Services

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$857,949	\$1,956,953	\$0	\$0

Object Code	Object Name				
1910	Personal Services - Temporary	\$190,833	\$406,313	\$0	\$0
1920	Personal Services - Professional	\$667,116	\$1,550,639	\$0	\$0

Subtotal All Personal Services		\$14,459,830	183.5	\$16,275,333	183.5	\$18,275,713	183.5	\$18,473,954	183.5
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All Other Operating Expenditures

Object Group	Object Group Name				
2000	Total Operating Expenses	\$11,694,856	\$13,129,679	\$20,005,794	\$17,183,051
3000	Total Travel Expenses	\$256,361	\$236,170	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$5,131	\$0	\$0
5200	Total Other Payments	\$4,750,580	\$6,080,598	\$0	\$0
6000	Total Capitalized Property Purchases	\$20,218	\$982	\$0	\$0
7000	Total Transfers	\$92,124	\$100,179	\$0	\$0

Object Code	Object Name				
2000	Operating Expense	\$0	\$0	\$20,005,794	\$17,183,051
2110	Water and Sewer Services	\$63,228	\$200,797	\$0	\$0
2160	Other Cleaning Services	\$89	\$5,439	\$0	\$0
2180	Grounds Maintenance	\$8,090	\$12,722	\$0	\$0
2210	Other Maintenance	\$34,959	\$40,712	\$0	\$0
2220	Building Maintenance	\$12,260	\$44,903	\$0	\$0
2230	Equipment Maintenance	\$79,684	\$47,546	\$0	\$0
2231	Information Technology Maintenance	\$5,697,830	\$7,593,859	\$0	\$0
2240	Motor Vehicle Maintenance	\$12	\$12	\$0	\$0
2251	Miscellaneous Rentals	\$58,765	\$45,573	\$0	\$0

2252	Rental/Motor Pool Mile Charge	\$13,730	\$22,395	\$0	\$0
2253	Rental of Equipment	\$167,274	\$86,336	\$0	\$0
2255	Rental of Buildings	\$25,991	\$6,692	\$0	\$0
2259	Parking Fees	\$2,351	\$2,372	\$0	\$0
2311	Construction Contractor Services	\$20,218	\$982	\$0	\$0
2510	In-State Travel	\$61,101	\$89,789	\$0	\$0
2511	In-State Common Carrier Fares	\$14,438	\$10,692	\$0	\$0
2512	In-State Personal Travel Per Diem	\$19,216	\$25,877	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$7,464	\$4,238	\$0	\$0
2520	In-State Travel/Non-Employee	\$12,700	\$4,042	\$0	\$0
2521	In-State/Non-Employee - Common Carrier	\$6,760	\$0	\$0	\$0
2522	In-State/Non-Employee - Personal Per Diem	\$2,199	\$2,931	\$0	\$0
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$13,509	\$15,929	\$0	\$0
2530	Out-Of-State Travel	\$58,731	\$39,135	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$43,542	\$34,317	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$10,840	\$8,681	\$0	\$0
2533	Out-Of-State Personal Vehicle Reimbursement	\$1,678	\$538	\$0	\$0
2540	Out-Of-State Travel/Non-Employee	\$145	\$0	\$0	\$0
2541	Out-Of-State/Non-Employee - Common Carrier	\$747	\$0	\$0	\$0
2550	Out-Of-Country Travel	\$2,003	\$0	\$0	\$0
2551	Out-Of-Country Common Carrier Fares	\$1,288	\$0	\$0	\$0
2610	Advertising And Marketing	\$475	\$0	\$0	\$0
2630	Communication Charges - External	\$110,844	\$114,360	\$0	\$0
2641	Other Automated Data Processing Billings-Purchased Services	\$4,279	\$958	\$0	\$0
2650	Office of Information Technology Purchased Services	\$3,292,607	\$2,727,189	\$0	\$0
2660	Insurance For Other Than Employee Benefits	\$208	\$100	\$0	\$0
2680	Printing And Reproduction Services	\$178,510	\$116,735	\$0	\$0
2681	Photocopy Reimbursement	\$44	\$0	\$0	\$0
2690	Legal Services	\$500,000	\$1,014,654	\$0	\$0
2710	Purchased Medical Services	\$24	\$35	\$0	\$0
2810	Freight	\$5,655	\$3,762	\$0	\$0
2820	Purchased Services	\$341,440	\$218,340	\$0	\$0
3110	Supplies & Materials	\$202,137	\$107,564	\$0	\$0

3112	Automotive Supplies	\$39,007	\$1,486	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$7,334	\$0	\$0	\$0
3121	Office Supplies	\$104,230	\$84,542	\$0	\$0
3123	Postage	\$16,987	\$21,030	\$0	\$0
3126	Repair and Maintenance	\$299,719	\$35,572	\$0	\$0
3127	Road Maintenance Materials	\$4,926	\$7,903	\$0	\$0
3128	Noncapitalizable Equipment	\$9,881	\$6,259	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$779	\$43,021	\$0	\$0
3140	Noncapitalizable Information Technology	\$20,482	\$144,143	\$0	\$0
3940	Electricity	\$200,566	\$254,533	\$0	\$0
3950	Gasoline	\$702	\$241	\$0	\$0
3970	Natural Gas	\$23,778	\$3,902	\$0	\$0
4140	Dues And Memberships	\$1,853	\$1,404	\$0	\$0
4150	Interest Expense	\$9,404	\$866	\$0	\$0
4151	Interest - Late Payments	\$11,952	\$329	\$0	\$0
4170	Miscellaneous Fees And Fines	\$5,296	\$1,858	\$0	\$0
4180	Official Functions	\$109,619	\$92,496	\$0	\$0
4220	Registration Fees	\$27,243	\$13,487	\$0	\$0
4221	Other W-2 Reportable Educational Expenses	\$612	\$3,551	\$0	\$0
5180	Grants - Special Districts	\$0	\$5,131	\$0	\$0
5775	State Grant/Contract	\$4,750,580	\$6,080,598	\$0	\$0
7200	Transfers Out For Indirect Costs	\$92,124	\$100,179	\$0	\$0
Subtotal All Other Operating		\$16,814,139	\$19,552,739	\$20,005,794	\$17,183,051
Total Line Item Expenditures		\$31,273,969 183.5	\$35,828,072 183.5	\$38,281,507 183.5	\$35,657,005 183.5

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

Personal Services - Employees

Object Group Object Group Name

FTE	Total FTE	3136.3	3132.3	3132.3	3132.3
1000	Total Employee Wages and Benefits	\$248,078,160	\$263,458,479	\$273,922,789	\$273,724,548

Object Code Object Name

1000	Personal Services	\$0	\$0	\$273,922,789	\$273,724,548
1110	Regular Full-Time Wages	\$166,002,775	\$171,397,589	\$0	\$0
1111	Regular Part-Time Wages	\$1,348,264	\$1,709,682	\$0	\$0
1121	Temporary Part-Time Wages	\$2,648,935	\$2,947,582	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$7,263,082	\$10,695,663	\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$949,007	\$1,307,708	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$914,218	\$1,233,001	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$122,607	\$142,536	\$0	\$0
1221	Contractual Employee Temporary Part-Time Wages	(\$19)	(\$872)	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$13,716	\$52,512	\$0	\$0
1241	Contractual Employee Sick Leave Payments	\$0	\$12,732	\$0	\$0
1300	Other Employee Wages	\$1,009,013	\$1,047,525	\$0	\$0
1320	Per Diem Wages	\$1,903,430	\$3,588,667	\$0	\$0
1330	Board Member Compensation	\$1,300	\$1,650	\$0	\$0
1340	Employee Cash Incentive Awards	\$15,500	\$26,617	\$0	\$0
1360	Non-Base Building Performance Pay	\$63,679	\$0	\$0	\$0
1370	Employee Commission Incentive Pay	\$20,000	\$14,900	\$0	\$0
1510	Dental Insurance	\$1,270,368	\$1,268,907	\$0	\$0
1511	Health Insurance	\$25,673,607	\$27,066,048	\$0	\$0
1512	Life Insurance	\$301,252	\$300,342	\$0	\$0
1513	Short-Term Disability	\$319,181	\$260,522	\$0	\$0
1520	FICA-Medicare Contribution	\$2,555,158	\$2,705,857	\$0	\$0
1521	Other Retirement Plans	\$951,057	\$1,010,048	\$0	\$0
1522	PERA	\$15,730,551	\$16,602,076	\$0	\$0
1524	PERA - AED	\$9,356,320	\$9,902,409	\$0	\$0
1525	PERA - SAED	\$9,356,315	\$9,902,409	\$0	\$0
1530	Other Employee Benefits	\$148,923	\$177,442	\$0	\$0
1610	Contractual Employee Dental Insurance	(\$597)	(\$472)	\$0	\$0
1611	Contractual Employee Health Insurance	(\$9,256)	(\$2,808)	\$0	\$0
1612	Contractual Employee Life Insurance	(\$126)	(\$108)	\$0	\$0
1613	Contractual Employee Disability	(\$345)	(\$240)	\$0	\$0
1620	Contractual Employee Fica - Medicare Contributions	(\$2,727)	(\$2,577)	\$0	\$0
1622	Contractual Employee PERA	(\$37,825)	(\$35,746)	\$0	\$0

1630	Contractual Employee Other Employee Benefits	\$5,824	\$5,322	\$0	\$0
1633	Contractual Employee Unemployment Compensation	\$184,974	\$121,557	\$0	\$0

Personal Services - Contract Services

Object Group Object Group Name

1100	Total Contract Services (Purchased Personal Services)	\$225,461,054	\$241,986,344	\$0	\$0
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Object Code Object Name

1910	Personal Services - Temporary	\$1,533,504	\$742,676	\$0	\$0
1920	Personal Services - Professional	\$219,880,584	\$240,161,848	\$0	\$0
1960	Personal Services - Information Technology	\$4,046,966	\$1,081,820	\$0	\$0

Subtotal All Personal Services		\$473,539,214 3136.3	\$505,444,823 3132.3	\$273,922,789 3132.3	\$273,724,548 3132.3
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All Other Operating Expenditures

Object Group Object Group Name

2000	Total Operating Expenses	\$173,040,507	\$194,043,818	\$1,638,684,143	\$1,540,554,848
3000	Total Travel Expenses	\$2,844,112	\$2,910,110	\$0	\$0
5000	Total Intergovernmental Payments	\$200,922,773	\$189,042,718	\$0	\$0
5200	Total Other Payments	\$7,761,236	\$4,947,010	\$0	\$0
6000	Total Capitalized Property Purchases	\$785,901,720	\$601,219,712	\$0	\$0
7000	Total Transfers	\$14,900,882	\$45,439,213	\$0	\$0

Object Code Object Name

2000	Operating Expense	\$0	\$0	\$1,638,684,143	\$1,540,554,848
2110	Water and Sewer Services	\$4,041,684	\$4,577,495	\$0	\$0
2160	Other Cleaning Services	\$96,630	\$95,628	\$0	\$0
2180	Grounds Maintenance	\$449,704	\$319,260	\$0	\$0
2210	Other Maintenance	\$2,135,365	\$2,721,487	\$0	\$0
2220	Building Maintenance	\$1,964,720	\$2,058,552	\$0	\$0
2230	Equipment Maintenance	\$1,303,811	\$784,398	\$0	\$0
2231	Information Technology Maintenance	\$16,270,973	\$20,986,374	\$0	\$0
2240	Motor Vehicle Maintenance	\$2,252,028	\$2,693,346	\$0	\$0
2251	Miscellaneous Rentals	\$2,294,489	\$2,108,145	\$0	\$0

2252	Rental/Motor Pool Mile Charge	\$1,817,786	\$2,056,619	\$0	\$0
2253	Rental of Equipment	\$1,137,411	\$1,327,611	\$0	\$0
2254	Rental Of Equipment	\$46,147	\$14,188	\$0	\$0
2255	Rental of Buildings	\$357,346	\$300,727	\$0	\$0
2256	Rental Of Buildings	\$32,805	\$109,579	\$0	\$0
2259	Parking Fees	\$17,171	\$8,692	\$0	\$0
2260	Rental - Information Technology	\$0	\$39	\$0	\$0
2311	Construction Contractor Services	\$655,164,468	\$546,176,311	\$0	\$0
2312	Construction Consultant Services	\$3,252,537	\$2,755,028	\$0	\$0
2510	In-State Travel	\$1,599,790	\$1,613,958	\$0	\$0
2511	In-State Common Carrier Fares	\$32,280	\$18,589	\$0	\$0
2512	In-State Personal Travel Per Diem	\$880,694	\$1,003,970	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$36,793	\$29,849	\$0	\$0
2520	In-State Travel/Non-Employee	\$6,759	\$4,633	\$0	\$0
2522	In-State/Non-Employee - Personal Per Diem	\$572	\$2,391	\$0	\$0
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$3,429	\$5,315	\$0	\$0
2530	Out-Of-State Travel	\$142,539	\$100,649	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$93,149	\$96,547	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$31,073	\$24,301	\$0	\$0
2533	Out-Of-State Personal Vehicle Reimbursement	\$4,054	\$1,801	\$0	\$0
2540	Out-Of-State Travel/Non-Employee	\$7,329	\$5,780	\$0	\$0
2541	Out-Of-State/Non-Employee - Common Carrier	\$5,573	\$816	\$0	\$0
2542	Out-of-State/Non-Employee - Personal Per Diem	\$0	\$1,227	\$0	\$0
2543	Out-of-State/Non-Employee - Personal Vehicle Reimbursement	\$0	\$285	\$0	\$0
2551	Out-Of-Country Common Carrier Fares	\$78	\$0	\$0	\$0
2610	Advertising And Marketing	\$144,215	\$55,951	\$0	\$0
2630	Communication Charges - External	\$4,295,903	\$3,418,435	\$0	\$0
2641	Other Automated Data Processing Billings-Purchased Services	\$221,037	\$204,277	\$0	\$0
2650	Office of Information Technology Purchased Services	(\$3,292,607)	(\$2,714,382)	\$0	\$0
2660	Insurance For Other Than Employee Benefits	\$328,798	\$1,350,535	\$0	\$0
2680	Printing And Reproduction Services	\$435,438	\$344,617	\$0	\$0
2681	Photocopy Reimbursement	\$195	\$225	\$0	\$0
2690	Legal Services	\$966,041	\$474,353	\$0	\$0

2710	Purchased Medical Services	\$272,879	\$311,922	\$0	\$0
2810	Freight	\$112,511	\$34,349	\$0	\$0
2820	Purchased Services	\$6,464,231	\$5,941,859	\$0	\$0
3110	Supplies & Materials	\$5,173,365	\$7,127,896	\$0	\$0
3112	Automotive Supplies	\$10,287,924	\$11,388,049	\$0	\$0
3113	Clothing and Uniform Allowance	\$237,117	\$260,285	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$40,016	\$24,995	\$0	\$0
3121	Office Supplies	\$692,762	\$597,309	\$0	\$0
3123	Postage	\$35,016	\$42,899	\$0	\$0
3126	Repair and Maintenance	\$1,238,176	\$1,555,873	\$0	\$0
3127	Road Maintenance Materials	\$57,476,979	\$64,411,520	\$0	\$0
3128	Noncapitalizable Equipment	\$2,676,424	\$2,412,862	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$154,968	\$191,200	\$0	\$0
3139	Noncapitalizable Other Fixed Asset	\$188,900	\$232,917	\$0	\$0
3140	Noncapitalizable Information Technology	\$8,199,483	\$1,087,476	\$0	\$0
3920	Bottled Gas	\$436,292	\$479,128	\$0	\$0
3940	Electricity	\$6,678,231	\$7,113,204	\$0	\$0
3950	Gasoline	\$8,201,403	\$10,405,965	\$0	\$0
3960	Heating Oil	\$1,297	\$3,151	\$0	\$0
3970	Natural Gas	\$870,907	\$1,029,395	\$0	\$0
4100	Other Operating Expenses	(\$4,895,650)	(\$7,066,793)	\$0	\$0
4117	Reportable Claims Against The State	\$25,000	\$126,486	\$0	\$0
4140	Dues And Memberships	\$326,467	\$262,408	\$0	\$0
4150	Interest Expense	\$14,642	\$4,028,923	\$0	\$0
4151	Interest - Late Payments	\$13,469	\$15,157,796	\$0	\$0
4170	Miscellaneous Fees And Fines	\$353,968	\$333,512	\$0	\$0
4180	Official Functions	\$195,659	\$128,397	\$0	\$0
4210	Purchase Of Highway Rights Of Way	\$29,826,330	\$22,791,391	\$0	\$0
4220	Registration Fees	\$350,066	\$242,590	\$0	\$0
4221	Other W-2 Reportable Educational Expenses	\$64,978	\$42,646	\$0	\$0
4240	Employee Moving Expenses	\$9,605	\$48,060	\$0	\$0
5110	Grants - Cities	\$112,841,113	\$93,207,714	\$0	\$0
5120	Grants - Counties	\$21,684,878	\$28,053,505	\$0	\$0

5180	Grants - Special Districts	\$63,087,213	\$64,249,625	\$0	\$0
5410	Purchased Services - Cities	\$3,120,950	\$3,296,001	\$0	\$0
5420	Purchased Services - Counties	\$145,063	\$127,963	\$0	\$0
5440	Purchased Services - Intergovernmental	\$7,576	\$0	\$0	\$0
5770	Pass-Thru Federal Grants - State Departments	\$35,980	\$107,910	\$0	\$0
5775	State Grant/Contract	\$7,761,236	\$4,947,010	\$0	\$0
6110	Buildings - Direct Purchase	\$86,226,562	\$20,693,300	\$0	\$0
6211	Information Technology - Direct Purchase	\$873,405	\$1,043,482	\$0	\$0
6222	Office Furniture And Systems - Direct Purchase	\$5,784	\$0	\$0	\$0
6230	Motor Vehicles/Boats/Planes - Direct Purchase	\$38,228,387	\$25,893,003	\$0	\$0
6260	Laboratory Equipment - Direct Purchase	\$51,314	\$87,330	\$0	\$0
6280	Other Capital Equipment - Direct Purchase	\$2,099,263	\$4,571,258	\$0	\$0
7000	Transfers	\$8,313,825	\$11,229,884	\$0	\$0
700W	Operating Transfers to Treasury	\$1,047,352	\$29,542,049	\$0	\$0
7200	Transfers Out For Indirect Costs	\$1,592,600	\$1,892,678	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$351,354	\$330,349	\$0	\$0
7A0F	Operating Transfers to Public Health - Intrafund	\$737,676	\$695,867	\$0	\$0
7A0R	Operating Transfers to Public Safety - Intrafund	\$1,378,503	\$300,000	\$0	\$0
7A0T	Operating Transfers to Revenue - Intrafund	\$21,838	\$21,589	\$0	\$0
7A0W	Operating Transfers to Treasurer - Intrafund	\$1,369,895	\$1,344,210	\$0	\$0
7A0Y	Operating Transfers to Human Services - Intrafund	\$87,839	\$82,587	\$0	\$0
Subtotal All Other Operating		\$1,185,371,229	\$1,037,602,580	\$1,638,684,143	\$1,540,554,848
Total Line Item Expenditures		\$1,658,910,443 3136.3	\$1,543,047,403 3132.3	\$1,912,606,932 3132.3	\$1,814,279,396 3132.3

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

Personal Services - Employees

Object Group Object Group Name

FTE	Total FTE		5.0	9.0	9.0	9.0
1000	Total Employee Wages and Benefits	\$864,408	\$871,111	\$3,014,879	\$3,014,879	

Object Code Object Name

1000	Personal Services	\$0	\$0	\$3,014,879	\$3,014,879
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1110	Regular Full-Time Wages	\$602,292	\$616,767	\$0	\$0
1111	Regular Part-Time Wages	\$586	\$0	\$0	\$0
1121	Temporary Part-Time Wages	\$0	\$29,536	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$671	\$141	\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$7	\$83	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$38,321	\$3,071	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$3,122	\$0	\$0	\$0
1510	Dental Insurance	\$3,868	\$3,674	\$0	\$0
1511	Health Insurance	\$78,786	\$80,846	\$0	\$0
1512	Life Insurance	\$748	\$768	\$0	\$0
1513	Short-Term Disability	\$1,143	\$922	\$0	\$0
1520	FICA-Medicare Contribution	\$9,071	\$9,057	\$0	\$0
1522	PERA	\$125,191	\$125,793	\$0	\$0
1530	Other Employee Benefits	\$603	\$452	\$0	\$0

Personal Services - Contract Services

Object Group Object Group Name

1100	Total Contract Services (Purchased Personal Services)	\$2,389,917	\$3,748,596	\$0	\$0
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Object Code Object Name

1920	Personal Services - Professional	\$2,389,917	\$3,748,596	\$0	\$0
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Subtotal All Personal Services		\$3,254,324	5.0	\$4,619,707	9.0	\$3,014,879	9.0	\$3,014,879	9.0
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All Other Operating Expenditures

Object Group Object Group Name

2000	Total Operating Expenses	\$2,893,982	\$4,175,089	\$13,927,769	\$13,585,069
3000	Total Travel Expenses	\$23,674	\$22,494	\$0	\$0
5200	Total Other Payments	\$9,538	\$11,675	\$0	\$0
6000	Total Capitalized Property Purchases	(\$110,628)	\$67,843	\$0	\$0
6700	Total Debt Service	\$6,817,287	\$3,044,623	\$0	\$0
7000	Total Transfers	\$58,821	\$39,010	\$0	\$0

Object Code Object Name

2000	Operating Expense	\$0	\$0	\$13,927,769	\$13,585,069
2210	Other Maintenance	\$156,702	\$402,256	\$0	\$0
2251	Miscellaneous Rentals	\$285	\$1,165	\$0	\$0
2311	Construction Contractor Services	(\$114,999,279)	(\$55,481,075)	\$0	\$0
2312	Construction Consultant Services	\$114,888,651	\$55,548,917	\$0	\$0
2510	In-State Travel	\$1,466	\$1,504	\$0	\$0
2512	In-State Personal Travel Per Diem	\$59	\$318	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$6,204	\$4,772	\$0	\$0
2530	Out-Of-State Travel	\$8,794	\$9,155	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$5,385	\$4,709	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$1,464	\$2,036	\$0	\$0
2541	Out-Of-State/Non-Employee - Common Carrier	\$301	\$0	\$0	\$0
2610	Advertising And Marketing	\$177,526	\$254,349	\$0	\$0
2630	Communication Charges - External	\$2,457	\$4,349	\$0	\$0
2680	Printing And Reproduction Services	\$6,346	\$2,673	\$0	\$0
2690	Legal Services	\$55,504	\$355,513	\$0	\$0
2810	Freight	\$653	\$9	\$0	\$0
2820	Purchased Services	\$1,834,082	\$2,139,237	\$0	\$0
3110	Supplies & Materials	\$623,532	\$940,770	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$3,560	\$4,039	\$0	\$0
3121	Office Supplies	\$1,877	\$1,666	\$0	\$0
3123	Postage	\$7	\$4	\$0	\$0
3127	Road Maintenance Materials	\$0	\$45	\$0	\$0
3140	Noncapitalizable Information Technology	\$2,100	\$0	\$0	\$0
3940	Electricity	\$0	\$153	\$0	\$0
4140	Dues And Memberships	\$14,504	\$18,907	\$0	\$0
4151	Interest - Late Payments	\$13,000	\$13,500	\$0	\$0
4170	Miscellaneous Fees And Fines	\$448	\$32,970	\$0	\$0
4180	Official Functions	\$1,234	\$3,404	\$0	\$0
4220	Registration Fees	\$166	\$80	\$0	\$0
5775	State Grant/Contract	\$9,538	\$11,675	\$0	\$0
6720	Bond/Note/Certificate Of Participation Interest	\$7,042,972	\$3,226,583	\$0	\$0
6730	Bond/Note/Certificates of Participation Premium Amortization	(\$225,685)	(\$181,959)	\$0	\$0

7000	Transfers	\$57,006		\$0		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$1,815		\$39,010		\$0		\$0	
Subtotal All Other Operating		\$9,692,674		\$7,360,734		\$13,927,769		\$13,585,069	
Total Line Item Expenditures		\$12,946,998	5.0	\$11,980,441	9.0	\$16,942,648	9.0	\$16,599,948	9.0

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

Personal Services - Employees

Object Group Object Group Name

FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

1100	Total Contract Services (Purchased Personal Services)	\$1,201,605		\$1,354,316		\$0		\$0
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Object Code Object Name

1920	Personal Services - Professional	\$1,201,605		\$1,354,316		\$0		\$0
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Subtotal All Personal Services		\$1,201,605	0	\$1,354,316	0	\$0	0	\$0	0
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All Other Operating Expenditures

Object Group Object Group Name

2000	Total Operating Expenses	\$0		\$0		\$2,500,000		\$1,500,000
5000	Total Intergovernmental Payments	\$50,373		\$8,841		\$0		\$0

Object Code Object Name

2000	Operating Expense	\$0		\$0		\$2,500,000		\$1,500,000
5110	Grants - Cities	\$50,373		\$0		\$0		\$0
5180	Grants - Special Districts	\$0		\$8,841		\$0		\$0

Subtotal All Other Operating		\$50,373		\$8,841		\$2,500,000		\$1,500,000
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Total Line Item Expenditures	\$1,251,978	0	\$1,363,157	0	\$2,500,000	0	\$1,500,000	0
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Statewide Bridge Enterprise - 05. Statewide Bridge Enterprise, (A) Statewide Bridge Enterprise,

Personal Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		2.0		2.0		2.0
1000	Total Employee Wages and Benefits	\$1,916,141		\$2,116,561		\$1,953,448	\$1,953,448

Object Code	Object Name						
1000	Personal Services	\$0		\$0		\$1,953,448	\$1,953,448
1110	Regular Full-Time Wages	\$1,396,241		\$1,523,917		\$0	\$0
1111	Regular Part-Time Wages	\$9,141		\$2,033		\$0	\$0
1121	Temporary Part-Time Wages	\$4,954		\$1,678		\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$25,353		\$54,670		\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$100		\$452		\$0	\$0
1510	Dental Insurance	\$9,457		\$8,442		\$0	\$0
1511	Health Insurance	\$180,884		\$186,062		\$0	\$0
1512	Life Insurance	\$2,020		\$2,161		\$0	\$0
1513	Short-Term Disability	\$2,666		\$2,278		\$0	\$0
1520	FICA-Medicare Contribution	\$19,874		\$21,932		\$0	\$0
1522	PERA	\$265,453		\$312,936		\$0	\$0

Personal Services - Contract Services

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$109,114		\$2,735,470		\$0	\$0

Object Code	Object Name						
1910	Personal Services - Temporary	\$0		\$1,029		\$0	\$0
1920	Personal Services - Professional	\$109,114		\$2,734,441		\$0	\$0

Subtotal All Personal Services	\$2,025,254	2.0	\$4,852,031	2.0	\$1,953,448	2.0	\$1,953,448	2.0
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All Other Operating Expenditures

Object Group	Object Group Name				
2000	Total Operating Expenses	\$34,625,550	\$15,540,771	\$116,186,552	\$118,956,714
3000	Total Travel Expenses	\$3,132	\$9,786	\$0	\$0
5000	Total Intergovernmental Payments	\$12,700,000	\$100,604	\$0	\$0
5200	Total Other Payments	\$226,345	\$17,420	\$0	\$0
6000	Total Capitalized Property Purchases	(\$40,263,393)	(\$24,960,167)	\$0	\$0
6700	Total Debt Service	\$4,297,099	\$3,823,390	\$0	\$0

Object Code	Object Name				
2000	Operating Expense	\$0	\$0	\$116,186,552	\$118,956,714
2110	Water and Sewer Services	\$12,217	\$3,858	\$0	\$0
2210	Other Maintenance	\$390,100	\$357,862	\$0	\$0
2220	Building Maintenance	\$5,040	\$594	\$0	\$0
2251	Miscellaneous Rentals	\$90	\$0	\$0	\$0
2253	Rental of Equipment	\$32,585	\$0	\$0	\$0
2256	Rental Of Buildings	\$8,000	\$0	\$0	\$0
2259	Parking Fees	\$6	\$15	\$0	\$0
2311	Construction Contractor Services	(\$40,355,625)	(\$24,985,090)	\$0	\$0
2312	Construction Consultant Services	\$92,232	\$24,923	\$0	\$0
2510	In-State Travel	\$1,467	\$7,749	\$0	\$0
2512	In-State Personal Travel Per Diem	\$1,642	\$2,037	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$23	\$0	\$0	\$0
2610	Advertising And Marketing	\$1,400	\$0	\$0	\$0
2630	Communication Charges - External	\$0	\$1,554	\$0	\$0
2660	Insurance For Other Than Employee Benefits	\$183,591	\$25,560	\$0	\$0
2680	Printing And Reproduction Services	\$0	\$10	\$0	\$0
2681	Photocopy Reimbursement	\$8	\$0	\$0	\$0
2690	Legal Services	\$364,495	\$6,576	\$0	\$0
2810	Freight	\$466	\$7	\$0	\$0
2820	Purchased Services	\$57,954	\$145,516	\$0	\$0
3110	Supplies & Materials	\$0	\$238	\$0	\$0
3121	Office Supplies	\$63	\$242	\$0	\$0
3123	Postage	\$112	\$40	\$0	\$0
3126	Repair and Maintenance	\$125	\$0	\$0	\$0

3127	Road Maintenance Materials	\$495	\$0	\$0	\$0
3140	Noncapitalizable Information Technology	\$2,100	\$0	\$0	\$0
3940	Electricity	\$10,883	\$0	\$0	\$0
3950	Gasoline	\$8,396	\$0	\$0	\$0
3970	Natural Gas	\$5,062	\$0	\$0	\$0
4100	Other Operating Expenses	\$4,996,288	\$4,723,525	\$0	\$0
4151	Interest - Late Payments	\$3,432,226	\$10	\$0	\$0
4170	Miscellaneous Fees And Fines	\$10,761	\$2,785	\$0	\$0
4210	Purchase Of Highway Rights Of Way	\$25,103,087	\$10,272,362	\$0	\$0
4220	Registration Fees	\$0	\$16	\$0	\$0
5110	Grants - Cities	\$12,700,000	\$100,000	\$0	\$0
5180	Grants - Special Districts	\$0	\$604	\$0	\$0
5775	State Grant/Contract	\$226,345	\$17,420	\$0	\$0
6720	Bond/Note/Certificate Of Participation Interest	\$4,297,099	\$3,823,390	\$0	\$0
Subtotal All Other Operating		\$11,588,733	(\$5,468,197)	\$116,186,552	\$118,956,714
Total Line Item Expenditures		\$13,613,987	2.0 (\$616,166)	2.0 \$118,140,000	2.0 \$120,910,162

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

Personal Services - Employees

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$950,000	\$950,000

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$950,000	\$950,000

Personal Services - Contract Services

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$947,505	\$921,907	\$0	\$0

Object Code	Object Name				
1920	Personal Services - Professional	\$947,505	\$921,907	\$0	\$0

Subtotal All Personal Services		\$947,505	0	\$921,907	0	\$950,000	0	\$950,000	0
All Other Operating Expenditures									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Other Operating		\$0		\$0		\$0		\$0	
Total Line Item Expenditures		\$947,505	0	\$921,907	0	\$950,000	0	\$950,000	0

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

Personal Services - Employees

Object Group	Object Group Name								
FTE	Total FTE		0		0		2.0		2.0
1000	Total Employee Wages and Benefits	\$0		\$58,651		\$3,306		\$3,306	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$3,306		\$3,306	
1110	Regular Full-Time Wages	\$0		\$44,772		\$0		\$0	
1510	Dental Insurance	\$0		\$170		\$0		\$0	
1511	Health Insurance	\$0		\$3,994		\$0		\$0	
1512	Life Insurance	\$0		\$36		\$0		\$0	
1513	Short-Term Disability	\$0		\$61		\$0		\$0	
1520	FICA-Medicare Contribution	\$0		\$634		\$0		\$0	
1522	PERA	\$0		\$8,733		\$0		\$0	
1530	Other Employee Benefits	\$0		\$251		\$0		\$0	

Personal Services - Contract Services

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$13,095		\$3,980		\$0		\$0	
Object Code	Object Name								

1920	Personal Services - Professional	\$13,095		\$3,980		\$0		\$0	
Subtotal All Personal Services		\$13,095	0	\$62,631	0	\$3,306	2.0	\$3,306	2.0
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$96,694		\$96,694	
3000	Total Travel Expenses	\$0		\$930		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$96,694		\$96,694	
2520	In-State Travel/Non-Employee	\$0		\$81		\$0		\$0	
2522	In-State/Non-Employee - Personal Per Diem	\$0		\$118		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$0		\$87		\$0		\$0	
2530	Out-Of-State Travel	\$0		\$184		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$0		\$460		\$0		\$0	
Subtotal All Other Operating		\$0		\$930		\$96,694		\$96,694	
Total Line Item Expenditures		\$13,095	0	\$63,561	0	\$100,000	2.0	\$100,000	2.0

Multimodal Transportation Options Fund - 08. Multimodal Transportation Options Fund, (A) Multimodal Transportation Options Fund,

Personal Services - Employees

Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

Object Code Object Name

Personal Services - Contract Services

Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$0	0

All Other Operating Expenditures

Object Group Object Group Name

2000	Total Operating Expenses	\$0	\$0	\$22,500,000	\$0
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Object Code Object Name

2000	Operating Expense	\$0	\$0	\$22,500,000	\$0
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Subtotal All Other Operating		\$0	\$0	\$22,500,000	\$0
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Total Line Item Expenditures		\$0	0	\$22,500,000	0	\$0	0
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**COLORADO DEPARTMENT OF TRANSPORTATION
FY 2020-21 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. (2019) - 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. (2019) - 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. (2019)

(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. (2019)

(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. (2019)

(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. (2019)

(8) Multimodal Transportation Projects

Line Item Name	Line Item Description	Statutory Citation
Southwest Chief and Front Range Passenger Rail Commission	Appropriations from Senate Bill 18-001 for multimodal transportation projects and operations throughout the state.	Section 43-4-1103, C.R.S. (2019)

FY 2020-21 Budget Request - Department of Transportation

Schedule 06

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
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2018-19 Special Bill Line Item Appropriations (Excludes Regular Supplemental Bills and Long Bill Appropriations)

SB 19-125 Suppl Approp Dept Transportation

07. Southwest Chief & Front Range Passenger Rail Commission - (A) Southwest Chief & Front Range Passenger Rail Commission	Southwest Chief & Front Range Passenger Rail Commission	\$2,500,000	2.0	\$0	\$2,500,000	\$0	\$0
08. Multimodal Transportation Options Fund - (A) Multimodal Transportation Options Fund	Multimodal Transportation Options Fund	\$71,750,000	0	\$0	\$71,750,000	\$0	\$0
Subtotal -- SB 19-125 Suppl Approp Dept Transportation		\$74,250,000	2.0	\$0	\$74,250,000	\$0	\$0

2018-19 Special Bill Line Item Appropriations (Excludes Regular Supplemental Bills and Long Bill Appropriations)

		\$0	0	\$0	\$0	\$0	\$0
		\$0	0	\$0	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Transportation

Schedule 07

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
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2018-19 Regular Supplemental Bill Line Item Appropriations (Excludes Regular Special Bills and Long Bill Appropriations)

SB 19-125 Suppl Approp Dept Transportation

07. Southwest Chief & Front Range Passenger Rail Commission - (A) Southwest Chief & Front Range Passenger Rail Commission	Southwest Chief & Front Range Passenger Rail Commission	\$2,500,000	2.0	\$0	\$2,500,000	\$0	\$0
08. Multimodal Transportation Options Fund - (A) Multimodal Transportation Options Fund	Multimodal Transportation Options Fund	\$71,750,000	0	\$0	\$71,750,000	\$0	\$0
Subtotal -- SB 19-125 Suppl Approp Dept Transportation		\$74,250,000	2.0	\$0	\$74,250,000	\$0	\$0

**COLORADO DEPARTMENT OF TRANSPORTATION
FY 2020-21 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 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 (Actual)								
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 (Appropriated)								
Administration	\$5,576,327	\$0	\$5,576,327	\$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 2020-21 (Request)								
Administration	\$4,019,972	\$0	\$4,019,972	\$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 2020-21 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 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 (Actual)									
Administration	\$100,179	\$0	\$100,179	\$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 (Appropriated)									
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	
FY 2020-21 (Request)									
Administration	\$82,538	\$0	\$82,079	\$0	\$0	\$459	\$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 2020-21 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 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 (Actuals)									
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 (Appropriated)									
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	
FY 2020-21 (Request)									
Administration	\$268,948	\$0	\$268,948	\$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 2020-21 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 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 (Actual)								
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 (Appropriated)								
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
FY 2020-21 (Request)								
Administration	\$566,179	\$0	566,179	\$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 2020-21 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 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 (Actual)								
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 (Appropriated)								
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
FY 2020-21 (Request)								
Administration	\$566,179	\$0	566,179	\$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 2020-21 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 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 (Actual)								
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 (Appropriated)								
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
FY 2020-21 (Request)								
Administration	\$248,851	\$0	\$248,851	\$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 2020-21 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 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 (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 2019-20 (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 2020-21 (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 2020-21 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 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 (Actual)								
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 (Appropriated)								
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
FY 2020-21 (Request)								
Administration	\$30,643	\$0	\$30,643	\$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 2020-21 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 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 (Actual)								
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 (Appropriated)								
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
FY 2020-21 (Request)								
Administration	\$18,893	\$0	\$18,893	\$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 2020-21 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 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 (Actual)								
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 (Appropriated)								
Administration	\$1,344,811	\$0	1,344,811	\$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 2020-21 (Request)								
Administration	\$1,458,525	\$0	1,458,525	\$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 2020-21 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 2016-17 (Actual)									
Administration	\$763,622	\$0	763,622	\$0	\$0	-	\$0	\$0	
Total Appropriated ¹	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
(Under)/Over Expenditures ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
FY 2017-18 (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 (Actual)									
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 (Appropriated)									
Administration	\$1,007,131	\$0	1,007,131	\$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 2020-21 (Request)									
Administration	\$1,801,724	\$0	1,801,724	\$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 2020-21 Budget Request
Fund 536 - Statewide Transportation Enterprise Special Revenue Fund
Section 43-4-806 (3) (a), C.R.S. (2019)

	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$102,345,026	\$154,610,258	\$152,355,849	\$154,483,936	\$154,483,936
Changes in Cash Assets	-\$6,029,586	-\$4,064,429	\$3,609,479	\$0	\$0
Changes in Non-Cash Assets	\$123,457	-\$41,445	\$188,094	\$0	\$0
Changes in Long-Term Assets	\$241,775,454	\$25,659,484	\$42,173,136	\$0	\$0
Changes in Total Liabilities	-\$183,604,093	-\$23,808,019	-\$43,842,622	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$52,265,231	-\$2,254,408	\$2,128,087	\$0	\$0
Assets Total	\$533,800,420	\$555,354,031	\$601,324,740	\$601,324,740	\$601,324,740
Cash (B)	\$30,780,924	\$26,716,495	\$30,325,973	\$30,325,973	\$30,325,973
Other Assets(Detail as necessary)					
Receivables	\$359,780	\$318,336	\$506,430	\$506,430	\$506,430
Infrastructure	\$502,659,716	\$528,319,201	\$570,492,337	\$570,492,337	\$570,492,337
Liabilities Total	\$379,190,163	\$402,998,182	\$446,840,803	\$446,840,803	\$446,840,803
Cash Liabilities (C)					
Long Term Liabilities	\$379,190,163	\$402,998,182	\$446,840,803	\$446,840,803	\$446,840,803
Ending Fund Balance (D)	\$154,610,257.5	\$152,355,849	\$154,483,936	\$154,483,936	\$154,483,936
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$30,780,924	\$26,716,495	\$30,325,973	\$30,325,973	\$30,325,973
Change from Prior Year Fund Balance (D-A)	\$52,265,231	-\$2,254,408	\$2,128,087	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2020-21 Budget Request
 Fund 536 - Statewide Transportation Enterprise Special Revenue Fund
 Section 43-4-806 (3) (a), C.R.S. (2019)

Cash Flow Summary

Revenue Total	\$74,675,809	\$15,902,655	\$17,760,695	\$17,760,695	\$17,760,695
Fees	\$74,292,593	\$14,420,661	\$16,270,710	\$16,270,710	\$16,270,710
Interest	\$383,216	\$1,481,994	\$1,489,986	\$1,489,986	\$1,489,986
Federal Receipts					
Project Contributions					
Expenses Total	\$21,640,987	\$18,117,792	\$15,632,608	\$15,632,608	\$15,632,608
Cash Expenditures	\$21,640,987	\$18,117,792	\$15,632,608	\$15,632,608	\$15,632,608
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$53,034,822	-\$2,215,137	\$2,128,087	\$2,128,087	\$2,128,087

Schedule 9: Cash Funds Reports
Department of Transportation
FY 2020-21 Budget Request
Fund 537 - Statewide Transportation Enterprise Operating Fund
Section 43-4-806 (4), C.R.S. (2019)

	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	-\$3,946,732.050	-\$3,391,708	-\$2,015,184	-\$1,473,975	-\$1,473,975
Changes in Cash Assets	\$814,034	\$1,082,006	\$1,091,875	\$0	\$0
Changes in Non-Cash Assets	-\$45	\$1,938	-\$520	\$0	\$0
Changes in Long-Term Assets					
Changes in Total Liabilities	-\$258,965	\$292,579	-\$550,145	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$555,024	\$1,376,523	\$541,210	\$0	\$0
Assets Total	\$2,666,875	\$3,750,820	\$4,842,175	\$4,842,175	\$4,842,175
Cash (B)	\$2,666,875	\$3,748,882	\$4,840,757	\$4,840,757	\$4,840,757
Other Assets(Detail as necessary)					
Receivables		\$1,938	\$1,418	\$1,418	\$1,418
Liabilities Total	\$6,058,583	\$5,766,004	\$6,316,150	\$6,316,150	\$6,316,150
Cash Liabilities (C)	\$2,590,060	\$3,723,075	\$4,326,824	\$4,326,824	\$4,326,824
Long Term Liabilities	\$3,468,523	\$2,042,930	\$1,989,326	\$1,989,326	\$1,989,326
Ending Fund Balance (D)	-\$3,391,708	-\$2,015,184	-\$1,473,975	-\$1,473,975	-\$1,473,975
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$76,815	\$25,807	\$513,933	\$513,933	\$513,933
Change from Prior Year Fund Balance (D-A)	\$555,024	\$1,376,523	\$541,210	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2020-21 Budget Request
 Fund 537 - Statewide Transportation Enterprise Operating Fund
 Section 43-4-806 (4), C.R.S. (2019)

Cash Flow Summary

Revenue Total	\$2,408,892	\$5,219,765	\$5,424,451	\$5,424,451	\$5,424,451
Fees	\$2,386,557	\$5,157,941	\$5,293,881	\$5,293,881	\$5,293,881
Interest	\$22,335	\$61,823	\$130,570	\$130,570	\$130,570
Expenses Total	\$1,825,841	\$3,773,077	\$4,883,241	\$4,883,241	\$4,883,241
Cash Expenditures	\$1,825,841	\$3,773,077	\$4,883,241	\$4,883,241	\$4,883,241
Change Requests (If Applicable)	\$0	\$0		\$0	\$0
Net Cash Flow	\$583,051	\$1,446,688	\$541,210	\$541,210	\$541,210

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2020-21 Budget Request
 Fund 538 - Bridge Special Fund
 Section 43-4-805 (3) (a), C.R.S. (2019)

	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$635,098,330	\$743,640,037	\$871,269,693	\$1,000,138,870	\$1,000,138,870
Changes in Cash Assets	-\$11,543,365	\$4,920,697	\$37,052,675	\$0	\$0
Changes in Non-Cash Assets	\$137,973,089	\$123,684,111	\$104,267,844	\$0	\$0
Changes in Receivables	-\$6,217,827	-\$1,466,975	-\$796,852	\$0	\$0
Changes in Depreciation	-\$7,490,850	-\$8,172,908	-\$9,284,227	\$0	\$0
Changes in Total Liabilities	-\$4,179,339	\$8,664,731	-\$2,370,264	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$108,541,707	\$127,629,656	\$128,869,176	\$0	\$0
Assets Total	\$1,072,869,246	\$1,191,834,171	\$1,323,073,612	\$1,323,073,612	\$1,323,073,612
Cash (B)	\$206,820,290	\$211,740,987	\$248,793,662	\$248,793,662	\$248,793,662
Other Assets					
Infrastructure	\$876,117,766	\$999,801,877	\$1,104,069,721	\$1,104,069,721	\$1,104,069,721
Receivables	\$12,216,797	\$10,749,822	\$9,952,970	\$9,952,970	\$9,952,970
Depreciation - Bridges & Tunnels	-\$22,285,608	-\$30,458,515	-\$39,742,742	-\$39,742,742	-\$39,742,742
Liabilities Total	\$329,229,209	\$320,564,477	\$322,934,742	\$322,934,742	\$322,934,742
Cash Liabilities (C)	\$4,766,951	\$2,160,984	\$6,428,341	\$6,428,341	\$6,428,341
Long Term Liabilities	\$324,462,258	\$318,403,493	\$316,506,401	\$316,506,401	\$316,506,401
Ending Fund Balance (D)	\$743,640,037	\$871,269,693	\$1,000,138,870	\$1,000,138,870	\$1,000,138,870
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$202,053,340	\$209,580,003	\$242,365,321	\$242,365,321	\$242,365,321
Change from Prior Year Fund Balance (D-A)	\$108,541,707	\$127,629,656	\$128,869,176	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2020-21 Budget Request
 Fund 538 - Bridge Special Fund
 Section 43-4-805 (3) (a), C.R.S. (2019)

Cash Flow Summary

Revenue Total	\$125,800,079	\$148,505,824	\$134,112,467	\$134,112,467	\$134,112,467
Fees	\$123,223,736	\$144,781,751	\$128,621,647	\$128,621,647	\$128,621,647
Interest	\$2,576,343	\$3,724,073	\$5,490,820	\$5,490,820	\$5,490,820
Federal					
Expenses Total	\$21,723,115	\$20,201,311	\$5,243,290	\$26,966,405	\$25,444,601
Cash Expenditures	\$21,723,115	\$20,201,311	\$5,243,290	\$5,243,290	\$5,243,290
Change Requests (If Applicable)				\$0	\$0
				\$21,723,115	\$20,201,311
Net Cash Flow	\$104,076,964	\$128,304,514	\$128,869,176	\$107,146,061	\$108,667,866

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2020-21 Budget Request
 Fund 160 - State Aviation Fund
 Section 43-10-109, C.R.S. (2019)

	Actual	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	-\$5,186,579.06	-\$706,277	\$6,719,490	\$14,905,343	\$14,905,343
Changes in Cash Assets	\$2,115,908	\$7,943,897	\$7,257,650	\$0	\$0
Changes in Receivables	-\$86,810	\$345,794	\$578,627	\$0	\$0
Changes in Total Liabilities	\$2,451,204	-\$863,924	\$349,576	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$4,480,302.47	\$7,425,766	\$8,185,853	\$0	\$0
Assets Total	\$533,001	\$8,822,691	\$16,658,968	\$16,658,968	\$16,658,968
Cash (B)	-\$2,375,955	\$5,567,941	\$12,825,591	\$12,825,591	\$12,825,591
Other Assets(Detail as necessary)					
Receivables	\$2,908,956	\$3,254,750	\$3,833,376	\$3,833,376	\$3,833,376
Liabilities Total	\$1,239,277.39	\$2,103,202	\$1,753,625	\$1,753,625	\$1,753,625
Cash Liabilities (C)	\$1,239,277	\$2,103,202	\$1,753,625	\$1,753,625	\$1,753,625
Long Term Liabilities					
Ending Fund Balance (D)	-\$706,277	\$6,719,490	\$14,905,343	\$14,905,343	\$14,905,343
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$3,615,233	\$3,464,740	\$11,071,966	\$11,071,966	\$11,071,966
Change from Prior Year Fund Balance (D-A)	\$4,480,302	\$7,425,766	\$8,185,853	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2020-21 Budget Request
 Fund 160 - State Aviation Fund
 Section 43-10-109, C.R.S. (2019)

Cash Flow Summary

Revenue Total	\$25,296,103	\$29,104,436	\$34,030,724	\$34,030,724	\$34,030,724
Fees	\$25,296,103	\$29,089,006	\$33,848,459	\$33,848,459	\$33,848,459
Interest		\$15,430	\$182,265	\$182,265	\$182,265
Federal Receipts					
Expenses Total	\$20,813,258	\$21,678,669	\$25,844,871	\$25,844,871	\$25,844,871
Cash Expenditures	\$20,813,258	\$21,678,669	\$25,844,871	\$25,844,871	\$25,844,871
Change Requests (If Applicable)					
				\$20,813,258	\$21,678,669
Net Cash Flow	\$4,482,845	\$7,425,766	\$8,185,853	\$8,185,853	\$8,185,853

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2020-21 Budget Request
 Fund 403 - Law Enforcement Assistance Fund (LEAF)
 Section 43-4-401, C.R.S. (2019)

	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$363,147	-\$186,313	-\$55,987.06	\$323,560	\$323,560
Changes in Cash Assets	-\$567,798	\$51,451	\$364,323	\$0	\$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	\$18,339	\$78,874	\$15,224	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$549,459	\$130,325	\$379,547.52	\$0	\$0
Assets Total	-\$92,214	-\$40,763	\$323,560	\$323,560	\$323,560
Cash (B)	-\$92,214	-\$40,763	\$323,560	\$323,560	\$323,560
Other Assets(Detail as necessary)					
Receivables					
Liabilities Total	\$94,098	\$15,224	\$0	\$0	\$0
Cash Liabilities (C)	\$94,098	\$15,224	\$0	\$0	\$0
Long Term Liabilities					
Ending Fund Balance (D)	-\$186,313	-\$55,987	\$323,560	\$323,560	\$323,560
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$186,313	-\$55,987	\$323,560	\$323,560	\$323,560
Change from Prior Year Fund Balance (D-A)	-\$549,459	\$130,325	\$379,548	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2020-21 Budget Request
 Fund 403 - Law Enforcement Assistance Fund (LEAF)
 Section 43-4-401, C.R.S. (2019)

Cash Flow Summary

Revenue Total	\$1,788,518	\$1,699,184	\$1,667,153	\$1,667,153	\$1,667,153
Fees	\$1,786,935	\$1,699,184	\$1,664,936	\$1,664,936	\$1,664,936
Interest	\$1,583	\$0	\$2,217	\$2,217	\$2,217
Expenses Total	\$2,449,477	\$1,696,688	\$1,285,388	\$1,285,388	\$1,285,388
Cash Expenditures	\$2,449,477	\$1,696,688	\$1,285,388	\$1,285,388	\$1,285,388
Change Requests (If Applicable)					
Net Cash Flow	-\$660,959	\$2,497	\$381,765	\$381,765	\$381,765

Schedule 9: Cash Funds Reports
Department of Transportation
FY 2020-21 Budget Request
Fund 438 - First Time Drunk Driving Offenders Account
Section 43-4-901, C.R.S. (2019)

	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$2,844,231.27	\$3,017,107	\$3,265,129	\$2,657,138	\$2,902,207
Changes in Cash Assets	\$272,244	\$255,341	-\$544,031	\$0	\$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	-\$99,369	-\$7,319	-\$63,960	\$245,069	\$0
TOTAL CHANGES TO FUND BALANCE	\$172,876	\$248,022	-\$607,991	\$245,069	\$0
Assets Total	\$3,190,897	\$3,446,237	\$2,902,207	\$2,902,207	\$2,902,207
Cash (B)	\$3,190,897	\$3,446,237	\$2,902,207	\$2,902,207	\$2,902,207
Other Assets(Detail as necessary)					
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$173,790	\$181,109	\$245,069	\$0	\$0
Cash Liabilities (C)	\$173,790	\$181,109	\$245,069	\$0	\$0
Long Term Liabilities					
Ending Fund Balance (D)	\$3,017,107	\$3,265,129	\$2,657,138	\$2,902,207	\$2,902,207
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$3,017,107	\$3,265,129	\$2,657,138	\$2,902,207	\$2,902,207
Change from Prior Year Fund Balance (D-A)	\$172,876	\$248,022	-\$607,991	\$245,069	\$0

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2020-21 Budget Request
 Fund 438 - First Time Drunk Driving Offenders Account
 Section 43-4-901, C.R.S. (2019)

Cash Flow Summary

Revenue Total	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$0
Fees	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$0
Interest					
Expenses Total	\$1,327,124	\$1,251,978	\$1,363,157	\$1,363,157	\$1,363,157
Cash Expenditures	\$1,327,124	\$1,251,978	\$1,363,157	\$1,363,157	\$1,363,157
Change Requests (If Applicable)					
Net Cash Flow	\$172,876	\$248,022	\$136,843	-\$1,363,157	-\$1,363,157

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2020-21 Budget Request
 Fund 715 - Transportation Infrastructure Revolving Fund
 Section 43-1-113.5, C.R.S. (2019)

	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$26,904,198	\$27,265,578	\$27,654,322	\$28,534,325	\$28,534,325
Changes in Cash Assets	\$2,745,115	-\$4,959,170	\$977,381	\$0	\$0
Changes in Non-Cash Assets	-\$2,383,735	\$5,347,914	-\$97,378	\$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	\$361,380	\$388,744	\$880,003	\$0	\$0
Assets Total	\$27,265,578	\$27,654,322	\$28,534,325	\$28,534,325	\$28,534,325
Cash (B)	\$17,459,096	\$12,499,926	\$13,477,307	\$13,477,307	\$13,477,307
Other Assets(Detail as necessary)					
Receivables	\$9,806,482	\$15,154,396	\$15,057,018	\$15,057,018	\$15,057,018
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities					
Ending Fund Balance (D)	\$27,265,578	\$27,654,322	\$28,534,325	\$28,534,325	\$28,534,325
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$17,459,096	\$12,499,926	\$13,477,307	\$13,477,307	\$13,477,307
Change from Prior Year Fund Balance (D-A)	\$361,380	\$388,744	\$880,003	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2020-21 Budget Request
 Fund 715 - Transportation Infrastructure Revolving Fund
 Section 43-1-113.5, C.R.S. (2019)

Cash Flow Summary

Revenue Total	\$361,380	\$388,744	\$880,003	\$880,003	\$880,003
Fees					
Interest	\$361,380	\$388,744	\$880,003	\$880,003	\$880,003
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	\$361,380	\$388,744	\$880,003	\$880,003	\$880,003

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2020-21 Budget Request
 Fund 29R0 - Southwest Chief Rail Line Fund
 Section 43-4-1002, C.R.S. (2019)

	Actual	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	\$95,000.00	\$89,000	\$75,905	\$2,581,102	\$100,000
Changes in Cash Assets	-\$6,000	-\$13,095	\$2,504,911	-\$2,480,815	\$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	\$286	-\$286	\$0
TOTAL CHANGES TO FUND BALANCE	-\$6,000	-\$13,095	\$2,505,197	-\$2,481,102	\$0
Assets Total	\$89,000	\$75,905	\$2,580,815	\$100,000	\$100,000
Cash (B)	\$89,000	\$75,905	\$2,580,815	\$100,000	\$100,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	-\$286	\$0	\$0
Cash Liabilities (C)	\$0	\$0	-\$286	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$89,000	\$75,905	\$2,581,102	\$100,000	\$100,000
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$89,000	\$75,905	\$2,581,102	\$100,000	\$100,000
Change from Prior Year Fund Balance (D-A)	-\$6,000	-\$13,095	\$2,505,197	-\$2,481,102	\$0

Cash Flow Summary

Revenue Total	\$0	\$0	\$2,569,272	\$0	\$0
Fees	\$0	\$0	\$2,513,115	\$0	\$0
Interest			\$56,156		
Donations					
Expenses Total	\$6,000	\$13,095	\$64,647	\$100,000	\$100,000
Cash Expenditures	\$6,000	\$13,095	\$64,647	\$100,000	\$100,000
Change Requests (If Applicable)					
Net Cash Flow	-\$6,000	-\$13,095	\$2,504,625	-\$100,000	-\$100,000

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2020-21 Budget Request
 Fund 400 - State Highway Fund
 Section 43-1-219, C.R.S. (2019)

	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$1,277,182,404	\$850,070,745	\$807,036,756	\$875,758,323	\$875,758,323
Changes in Cash Assets	-\$247,805,507	\$45,691,618	\$265,977,073	\$0	\$0
Changes in Non-Cash Assets	\$218,339,631	-\$62,583,430	-\$179,714,995	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$397,645,782	-\$26,142,177	-\$17,540,511	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$427,111,659	-\$43,033,989	\$68,721,567	\$0	\$0
Assets Total	\$1,062,668,541	\$1,045,776,729	\$1,132,038,808	\$1,132,038,808	\$1,132,038,808
Cash (B)	\$459,076,766	\$504,768,384	\$770,745,457	\$770,745,457	\$770,745,457
Other Assets(Detail as necessary)					
Receivables	\$603,591,775	\$541,008,345	\$361,293,351	\$361,293,351	\$361,293,351
Liabilities Total	\$212,597,796	\$238,739,973	\$256,280,485	\$256,280,485	\$256,280,485
Cash Liabilities (C)	\$212,597,796	\$238,739,973	\$256,280,485	\$256,280,485	\$256,280,485
Long Term Liabilities					
Ending Fund Balance (D)	\$850,070,745	\$807,036,756	\$875,758,323	\$875,758,323	\$875,758,323
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$246,478,970	\$266,028,411	\$514,464,972	\$514,464,972	\$514,464,972
Change from Prior Year Fund Balance (D-A)	-\$427,111,659	-\$43,033,989	\$68,721,567	\$0	\$0

Cash Flow Summary

Revenue Total	\$1,674,084,888	\$1,565,506,823	\$1,624,357,834	\$1,684,357,834	\$1,684,357,834
Fees	\$1,667,837,826	\$1,560,511,382	\$1,608,707,084	\$1,668,707,084	\$1,668,707,084
Interest	\$6,247,062	\$4,995,440	\$15,650,750	\$15,650,750	\$15,650,750
Donations					
Expenses Total	\$1,786,746,033	\$1,664,321,273	\$1,555,636,267	\$1,555,636,267	\$1,555,636,267
Cash Expenditures	\$1,786,746,033	\$1,664,321,273	\$1,555,636,267	\$1,555,636,267	\$1,555,636,267
Change Requests (If Applicable)					
Net Cash Flow	-\$112,661,145	-\$98,814,451	\$68,721,567	\$128,721,567	\$128,721,567

Schedule 9: Cash Funds Reports
 Department of Transportation
 FY 2020-21 Budget Request
 Fund MTF - Multimodal Transportation Options Fund
 Section 43-4-1103, C.R.S. (2019)

	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$0.00	\$89,000	\$0	\$73,343,643	\$73,343,643
Changes in Cash Assets	\$0	\$0	\$73,343,643	\$0	\$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	\$0	\$0	\$73,343,643	\$0	\$0
Assets Total	\$0	\$0	\$73,343,643	\$73,343,643	\$73,343,643
Cash (B)			\$73,343,643	\$73,343,643	\$73,343,643
Other Assets(Detail as necessary)					
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)	\$0	\$0	\$73,343,643	\$73,343,643	\$73,343,643
Logical Test	TRUE	FALSE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$0	\$73,343,643	\$73,343,643	\$73,343,643
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$73,343,643	\$0	\$0

Cash Flow Summary

Revenue Total	\$0	\$0	\$75,843,643	\$0	\$0
Fees	\$0	\$0	\$74,250,000	\$0	\$0
Interest			\$1,593,643	\$0	\$0
Expenses Total	\$0	\$0	\$2,500,000	\$0	\$0
Cash Expenditures			\$2,500,000	\$0	\$0
Change Requests (If Applicable)					
Net Cash Flow	\$0	\$0	\$73,343,643	\$0	\$0

Schedule 9: Cash Funds Reports
Department of Transportation
FY 2020-21 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	