

**Attachment A: FY 2020-21 CDOT AMENDED ANNUAL BUDGET**

| Line   | Budget Category / Program                     | Rollforward from FY19-20 | FY 2020-21 Allocation Plan | Proposed TC Amendments | Approved TC Amendments | EMT and Staff Approved Adjustments | Total FY21 Program Budget Available including Changes | Directed By  | Funding Source             |
|--|---|--------------------------|----------------------------|------------------------|------------------------|------------------------------------|---|--------------|----------------------------|
| <b>1 COLORADO DEPARTMENT OF TRANSPORTATION</b> |   |                          |                            |                        |                        |                                    |   |              |                            |
| 2  | <b>Capital Construction</b>                   | \$770.5 M                | \$973.6 M                  | \$0.0 M                | \$0.0 M                | \$6.3 M                            | \$1,750.4 M   |              |                            |
| 3  | <b>Asset Management</b>                       | \$93.7 M                 | \$325.2 M                  | \$0.0 M                | \$0.0 M                | \$1.3 M                            | \$420.2 M   |              |                            |
| 4  | Surface Treatment                             | \$21.7 M                 | \$223.2 M                  | \$0.0 M                | \$0.0 M                | \$1.2 M                            | \$246.0 M   | TC           | FHWA / SH / SB 09-108      |
| 5  | Structures                                    | \$1.7 M                  | \$51.8 M                   | \$0.0 M                | \$0.0 M                | -\$0.2 M                           | \$53.3 M  | TC           | FHWA / SH / SB 09-108      |
| 6  | System Operations-AM                          | \$0.8 M                  | \$31.4 M                   | \$0.0 M                | \$0.0 M                | \$0.0 M                            | \$32.1 M  | TC           | FHWA / SH                  |
| 7  | Geohazards Mitigation                         | \$0.2 M                  | \$12.3 M                   | \$0.0 M                | \$0.0 M                | \$0.0 M                            | \$12.5 M  | TC           | SB 09-108                  |
| 8  | Permanent Water Quality Mitigation            | \$6.2 M                  | \$6.5 M                    | \$0.0 M                | \$0.0 M                | \$0.3 M                            | \$13.0 M  | TC           | FHWA / SH                  |
| 9  | Emergency Relief                              | \$63.3 M                 | \$0.0 M                    | \$0.0 M                | \$0.0 M                | \$0.0 M                            | \$63.3 M  | FR           | FHWA                       |
| 10   | <b>Safety</b>                                 | \$15.8 M                 | \$127.6 M                  | \$0.0 M                | \$0.0 M                | \$4.1 M                            | \$147.5 M   |              |                            |
| 11   | Highway Safety Improvement Program            | \$5.4 M                  | \$32.8 M                   | \$0.0 M                | \$0.0 M                | \$1.1 M                            | \$39.3 M  | FR           | FHWA / SH                  |
| 12   | Railway-Highway Crossings Program             | \$0.0 M                  | \$3.6 M                    | \$0.0 M                | \$0.0 M                | \$0.0 M                            | \$3.6 M   | FR           | FHWA / SH                  |
| 13   | Hot Spots                                     | \$0.1 M                  | \$2.2 M                    | \$0.0 M                | \$0.0 M                | -\$0.1 M                           | \$2.2 M   | TC           | FHWA / SH                  |
| 14   | FASTER Safety                                 | \$2.2 M                  | \$67.6 M                   | \$0.0 M                | \$0.0 M                | \$3.1 M                            | \$72.9 M  | TC           | SB 09-108                  |
| 15   | ADA Compliance                                | \$8.1 M                  | \$21.4 M                   | \$0.0 M                | \$0.0 M                | \$0.0 M                            | \$29.5 M  | TC           | FHWA / SH                  |
| 16   | <b>Mobility</b>                               | \$660.9 M                | \$520.8 M                  | \$0.0 M                | \$0.0 M                | \$0.9 M                            | \$1,182.6 M   |              |                            |
| 17   | Regional Priority Program                     | \$0.0 M                  | \$48.4 M                   | \$0.0 M                | \$0.0 M                | \$0.0 M                            | \$48.4 M  | TC           | FHWA / SH                  |
| 18   | Strategic Projects                            | \$620.5 M                | \$450.0 M                  | \$0.0 M                | \$0.0 M                | \$0.9 M                            | \$1,071.4 M   | SL           | SB 17-267 / SB 19-262      |
| 19   | National Highway Freight Program              | \$40.5 M                 | \$22.4 M                   | \$0.0 M                | \$0.0 M                | \$0.0 M                            | \$62.9 M  | FR           | FHWA / SH                  |
| 20   | <b>Maintenance and Operations</b>             | \$11.1 M                 | \$368.8 M                  | \$0.0 M                | -\$0.1 M               | \$265.4 M                          | \$642.5 M   |              |                            |
| 21   | <b>Asset Management</b>                       | \$7.7 M                  | \$332.9 M                  | \$0.0 M                | \$2.0 M                | \$266.4 M                          | \$606.0 M   |              |                            |
| 22   | Maintenance Program Areas                     | \$0.0 M                  | \$265.2 M                  | \$0.0 M                | \$2.0 M                | \$267.2 M                          | \$534.4 M   |              |                            |
| 23   | Roadway Surface                               | \$0.0 M                  | \$41.4 M                   | \$0.0 M                | \$0.0 M                | \$0.0 M                            | \$41.4 M  | TC           | SH                         |
| 24   | Roadside Facilities                           | \$0.0 M                  | \$21.8 M                   | \$0.0 M                | \$0.0 M                | \$0.0 M                            | \$21.8 M  | TC           | SH                         |
| 25   | Roadside Appearance                           | \$0.0 M                  | \$10.7 M                   | \$0.0 M                | \$0.0 M                | \$0.0 M                            | \$10.7 M  | TC           | SH                         |
| 26   | Structure Maintenance                         | \$0.0 M                  | \$4.5 M                    | \$0.0 M                | \$0.0 M                | \$0.0 M                            | \$4.5 M   | TC           | SH                         |
| 27   | Tunnel Activities                             | \$0.0 M                  | \$3.4 M                    | \$0.0 M                | \$0.0 M                | \$0.0 M                            | \$3.4 M   | TC           | SH                         |
| 28   | Snow and Ice Control                          | \$0.0 M                  | \$78.7 M                   | \$0.0 M                | \$0.0 M                | \$0.0 M                            | \$78.7 M  | TC           | SH                         |
| 29   | Traffic Services                              | \$0.0 M                  | \$70.3 M                   | \$0.0 M                | \$0.0 M                | \$0.0 M                            | \$70.3 M  | TC           | SH                         |
| 30   | Materials, Equipment, and Buildings           | \$0.0 M                  | \$16.4 M                   | \$0.0 M                | \$0.0 M                | \$0.0 M                            | \$16.4 M  | TC           | SH                         |
| 31   | Planning and Scheduling                       | \$0.0 M                  | \$18.1 M                   | \$0.0 M                | \$0.0 M                | \$0.0 M                            | \$18.1 M  | TC           | SH                         |
| 32   | Toll Corridor General Purpose Lanes           | \$0.0 M                  | \$2.9 M                    | \$0.0 M                | \$0.0 M                | \$0.0 M                            | \$2.9 M   | TC           | SH                         |
| 33   | Property                                      | \$0.1 M                  | \$29.3 M                   | \$0.0 M                | \$0.0 M                | -\$0.8 M                           | \$28.6 M  | TC           | SH                         |
| 34   | Capital Equipment                             | \$7.5 M                  | \$23.5 M                   | \$0.0 M                | \$0.0 M                | \$0.0 M                            | \$31.0 M  | TC           | SH                         |
| **35   | Maintenance Reserve Fund                      | \$0.0 M                  | \$12.0 M                   | \$0.0 M                | \$0.0 M                | \$0.0 M                            | \$12.0 M  | TC           | SH                         |
| 36   | <b>Safety</b>                                 | \$1.3 M                  | \$11.4 M                   | \$0.0 M                | -\$2.0 M               | -\$3.8 M                           | \$6.9 M   |              |                            |
| 37   | Strategic Safety Program                      | \$1.3 M                  | \$11.4 M                   | \$0.0 M                | -\$2.0 M               | -\$3.8 M                           | \$6.9 M   | TC           | FHWA / SH                  |
| 38   | <b>Mobility</b>                               | \$2.1 M                  | \$24.6 M                   | \$0.0 M                | -\$0.1 M               | \$2.9 M                            | \$29.6 M  |              |                            |
| 39   | Real-Time Traffic Operations                  | \$0.0 M                  | \$14.6 M                   | \$0.0 M                | \$0.0 M                | -\$0.1 M                           | \$14.6 M  | TC           | SH                         |
| 40   | ITS Investments                               | \$2.1 M                  | \$10.0 M                   | \$0.0 M                | \$0.0 M                | \$2.9 M                            | \$15.0 M  | TC           | FHWA / SH                  |
| 41   | <b>Multimodal Services</b>                    | \$12.7 M                 | \$70.1 M                   | \$0.0 M                | \$0.0 M                | \$0.0 M                            | \$82.8 M  |              |                            |
| 42   | <b>Mobility</b>                               | \$12.7 M                 | \$70.1 M                   | \$0.0 M                | \$0.0 M                | \$0.0 M                            | \$82.8 M  |              |                            |
| 43   | Innovative Mobility Programs                  | \$7.5 M                  | \$11.1 M                   | \$0.0 M                | \$0.0 M                | \$0.0 M                            | \$18.6 M  | TC           | FHWA / SH                  |
| ***44  | Strategic Transit and Multimodal Projects     | \$4.1 M                  | \$50.0 M                   | \$0.0 M                | \$0.0 M                | \$0.0 M                            | \$54.1 M  | SL           | SB 17-267                  |
| ****45   | Rail Commission                               | \$1.1 M                  | \$0.1 M                    | \$0.0 M                | \$0.0 M                | \$0.0 M                            | \$1.2 M   | SL           | SL                         |
| 46   | Bustang                                       | \$0.0 M                  | \$8.9 M                    | \$0.0 M                | \$0.0 M                | \$0.0 M                            | \$8.9 M   | TC           | SB 09-108 / Fare Rev.      |
| 47   | <b>Suballocated Programs</b>                  | \$366.8 M                | \$224.1 M                  | \$0.0 M                | \$0.0 M                | \$9.2 M                            | \$600.0 M   |              |                            |
| 48   | <b>Aeronautics</b>                            | \$5.4 M                  | \$31.8 M                   | \$0.0 M                | \$0.0 M                | \$7.6 M                            | \$44.8 M  |              |                            |
| 49   | Aviation System Programs                      | \$5.4 M                  | \$31.8 M                   | \$0.0 M                | \$0.0 M                | \$7.6 M                            | \$44.8 M  | AB           | SA                         |
| 50   | <b>Highway</b>                                | \$234.9 M                | \$125.7 M                  | \$0.0 M                | \$0.0 M                | -\$0.4 M                           | \$360.3 M   |              |                            |
| 51   | STP-Metro                                     | \$157.8 M                | \$55.7 M                   | \$0.0 M                | \$0.0 M                | \$3.4 M                            | \$216.9 M   | FR           | FHWA / LOC                 |
| 52   | Congestion Mitigation and Air Quality         | \$59.9 M                 | \$50.5 M                   | \$0.0 M                | \$0.0 M                | -\$3.6 M                           | \$106.8 M   | FR           | FHWA / LOC                 |
| 53   | Metropolitan Planning                         | \$1.4 M                  | \$9.1 M                    | \$0.0 M                | \$0.0 M                | \$0.0 M                            | \$10.6 M  | FR           | FHWA / FTA / LOC           |
| 54   | Off-System Bridge Program                     | \$15.8 M                 | \$10.5 M                   | \$0.0 M                | \$0.0 M                | -\$0.2 M                           | \$26.1 M  | TC / FR      | FHWA / SH / LOC            |
| 56   | <b>Transit and Multimodal</b>                 | \$126.4 M                | \$66.6 M                   | \$0.0 M                | \$0.0 M                | \$2.0 M                            | \$194.9 M   |              |                            |
| 57   | Recreational Trails                           | \$1.9 M                  | \$1.6 M                    | \$0.0 M                | \$0.0 M                | \$0.0 M                            | \$3.5 M   | FR           | FHWA                       |
| 58   | Safe Routes to School                         | \$10.0 M                 | \$3.1 M                    | \$0.0 M                | \$0.0 M                | -\$0.1 M                           | \$13.0 M  | TC           | FHWA                       |
| 59   | Transportation Alternatives Program           | \$29.2 M                 | \$12.3 M                   | \$0.0 M                | \$0.0 M                | \$0.8 M                            | \$42.2 M  | FR           | FHWA / LOC                 |
| 61   | Transit Grant Programs                        | \$6.1 M                  | \$49.6 M                   | \$0.0 M                | \$0.0 M                | \$1.0 M                            | \$56.7 M  | FR / SL / TC | FTA / LOC / SB 09-108      |
| ****61   | Multimodal Options Program                    | \$79.2 M                 | \$0.0 M                    | \$0.0 M                | \$0.0 M                | \$0.3 M                            | \$79.5 M  | TC/SL        | SB 19-125                  |
| 62   | <b>Administration &amp; Agency Operations</b> | \$4.7 M                  | \$100.9 M                  | \$0.0 M                | -\$1.5 M               | \$1.8 M                            | \$105.9 M   |              |                            |
| 63   | Agency Operations                             | \$4.4 M                  | \$62.6 M                   | \$0.0 M                | -\$1.5 M               | \$1.8 M                            | \$67.3 M  | TC / AB      | FHWA / SH / SA / SB 09-108 |
| 64   | Administration                                | \$0.0 M                  | \$35.7 M                   | \$0.0 M                | \$0.0 M                | \$0.0 M                            | \$35.7 M  | SL           | SH                         |
| 65   | Project Initiatives                           | \$0.3 M                  | \$2.6 M                    | \$0.0 M                | \$0.0 M                | \$0.9 M                            | \$3.8 M   | TC           | SH                         |
| 66   | <b>Debt Service</b>                           | \$0.0 M                  | \$62.8 M                   | \$0.0 M                | \$0.0 M                | \$0.0 M                            | \$62.8 M  |              |                            |
| 67   | Debt Service                                  | \$0.0 M                  | \$62.8 M                   | \$0.0 M                | \$0.0 M                | \$0.0 M                            | \$62.8 M  | DS           | FHWA / SH                  |
| 68   | <b>Contingency Reserve</b>                    | \$61.3 M                 | \$15.0 M                   | \$0.0 M                | -\$1.0 M               | \$3.0 M                            | \$78.4 M  |              |                            |
| 69   | Contingency Fund                              | \$31.2 M                 | \$15.0 M                   | \$0.0 M                | \$0.0 M                | \$0.6 M                            | \$46.8 M  | TC           | FHWA / SH                  |
| 70   | Reserve Fund                                  | \$30.1 M                 | \$0.0 M                    | \$0.0 M                | -\$1.0 M               | \$2.4 M                            | \$31.5 M  | TC           | FHWA / SH                  |
| 71   | <b>Other Programs</b>                         | \$15.2 M                 | \$25.1 M                   | \$0.0 M                | -\$0.6 M               | \$0.1 M                            | \$39.7 M  |              |                            |
| 72   | Safety Education                              | \$9.9 M                  | \$13.0 M                   | \$0.0 M                | \$0.0 M                | \$0.0 M                            | \$22.9 M  | TC/FR        | NHTSA / SSE                |
| 73   | Planning and Research                         | \$5.3 M                  | \$11.7 M                   | \$0.0 M                | -\$0.6 M               | \$0.1 M                            | \$16.5 M  | FR           | FHWA / SH                  |
| 74   | State Infrastructure Bank                     | \$0.0 M                  | \$0.4 M                    | \$0.0 M                | \$0.0 M                | \$0.0 M                            | \$0.4 M   | TC           | SIB                        |
| 75   | <b>TOTAL - CDOT</b>                           | \$1,242.3 M              | \$1,840.3 M                | \$0.0 M                | -\$3.1 M               | \$285.8 M                          | \$3,365.3 M   |              |                            |

**Key to Acronyms:**  
 TC = Transportation Commission  
 FR = Federal  
 SL = State Legislature  
 AB = Aeronautics Board  
 SH = State Highway  
 SIB = State Infrastructure Bank  
 LOC = Local  
 SB = Senate Bill  
 SA = State Aviation

| 76 COLORADO BRIDGE ENTERPRISE |                                    |          |           |         |         |           |           |     |           |
|-------------------------------|------------------------------------|----------|-----------|---------|---------|-----------|-----------|-----|-----------|
| 77                            | Capital Construction               | \$85.2 M | \$100.2 M | \$0.0 M | \$0.0 M | -\$0.8 M  | \$199.7 M |     |           |
| 78                            | Asset Management                   | \$85.2 M | \$100.2 M | \$0.0 M | \$0.0 M | -\$0.8 M  | \$199.7 M |     |           |
| 79                            | Bridge Enterprise Projects-CBE     | \$85.2 M | \$100.2 M | \$0.0 M | \$0.0 M | -\$0.8 M  | \$99.5 M  | BEB | SB 09-108 |
| 80                            | Maintenance and Operations         | \$0.9 M  | \$0.5 M   | \$0.0 M | \$0.0 M | \$0.0 M   | \$1.0 M   |     |           |
| 81                            | Asset Management                   | \$0.9 M  | \$0.5 M   | \$0.0 M | \$0.0 M | \$0.0 M   | \$1.0 M   |     |           |
| 82                            | Maintenance and Preservation-CBE   | \$0.9 M  | \$0.5 M   | \$0.0 M | \$0.0 M | \$0.0 M   | \$0.5 M   | BEB | SB 09-108 |
| 83                            | Administration & Agency Operations | \$2.8 M  | \$2.0 M   | \$0.0 M | \$0.0 M | \$0.0 M   | \$4.0 M   |     |           |
| 84                            | Agency Operations-CBE              | \$2.8 M  | \$2.0 M   | \$0.0 M | \$0.0 M | \$0.0 M   | \$2.0 M   | BEB | SB 09-108 |
| 85                            | Debt Service                       | \$0.0 M  | \$18.2 M  | \$0.0 M | \$0.0 M | -\$18.2 M | \$18.2 M  |     |           |
| 86                            | Debt Service-CBE                   | \$0.0 M  | \$18.2 M  | \$0.0 M | \$0.0 M | -\$18.2 M | \$0.0 M   | BEB | FHWA / SH |
| 87                            | TOTAL - BRIDGE ENTERPRISE          | \$88.8 M | \$120.9 M | \$0.0 M | \$0.0 M | -\$19.0 M | \$190.8 M |     |           |

| 88 HIGH PERFORMANCE TRANSPORTATION ENTERPRISE |  |             |             |         |          |           |             |       |                               |
|---|--|-------------|-------------|---------|----------|-----------|-------------|-------|-------------------------------|
| 89  | Maintenance and Operations                         | \$2.1 M     | \$17.0 M    | \$0.0 M | \$1.0 M  | \$2.5 M   | \$31.4 M    |       |                               |
| 90  | Express Lanes Operations-HPTE                      | \$2.1 M     | \$17.0 M    | \$0.0 M | \$1.0 M  | \$2.5 M   | \$20.4 M    | HPTEB | Tolls / Managed Lanes Revenue |
| 91  | Administration & Agency Operations                 | \$0.0 M     | \$5.6 M     | \$0.0 M | \$0.0 M  | \$0.0 M   | \$11.2 M    |       |                               |
| 92  | Agency Operations-HPTE                             | \$0.0 M     | \$5.6 M     | \$0.0 M | \$0.0 M  | \$0.0 M   | \$5.6 M     | HPTEB | Fee for Service               |
| 93  | Debt Service                                       | \$0.0 M     | \$0.0 M     | \$0.0 M | \$0.0 M  | \$0.0 M   | \$0.0 M     |       |                               |
| 94  | Debt Service-HPTE                                  | \$0.0 M     | \$0.0 M     | \$0.0 M | \$0.0 M  | \$0.0 M   | \$0.0 M     | HPTEB | Fee for Service               |
| 95  | TOTAL - HIGH PERFORMANCE TRANSPORTATION ENTERPRISE | \$2.1 M     | \$22.6 M    | \$0.0 M | \$1.0 M  | \$2.5 M   | \$28.1 M    |       |                               |
| 96  | TOTAL - CDOT AND ENTERPRISES                       | \$1,333.2 M | \$1,983.9 M | \$0.0 M | -\$2.2 M | \$269.3 M | \$3,584.2 M |       |                               |

\*Roll forward budget is budget from a prior year that hasn't been committed to a project or expended from a cost center prior to the close of the fiscal year. Estimated Roll forward budget will be incorporated prior to finalizing the FY 2021 budget, and updated after the close of FY 2020

\*\* \$10M of the FY21 Maintenance Reserve Final Allocation Plan budget is specifically allocated for Snow and Ice Control

\*\*\*SB 17-267 directed the State Treasurer to execute lease-purchase agreements on existing state facilities to generate revenue for priority transportation projects. At least 10 percent of these proceeds must be used for transit projects. Of the \$50 million in estimated revenue for transit projects, the department anticipates spending \$2.4 million on Administration, \$27.6 million on the construction of bus and pedestrian facilities, and \$20.0 million on rolling stock.

\*\*\*\*SB 18-001 appropriated \$2.5 million to the Southwest Chief and Front Range Rail Commission. Pursuant to SB 19-125, this funding is available until the close of FY 2020-21.

\*\*\*\*\*SB 18-001 created the Multimodal Transportation Options Fund, and allocated \$71.75 million to the fund in FY 2018-19 and \$22.5 million to the fund in FY 2019-20. This funding is annually appropriated by the General Assembly. The FY 2018-19 appropriation is available until the close of FY 2022-23 pursuant to SB 19-125, and the FY 2019-20 appropriation is available until the close of FY 2023-24 pursuant to SB 19-207. Of the total funding, the department will spend approximately \$6 million on administration and operating costs, approximately \$14 million for CDOT bus purchase and facility construction, and approximately \$74 million will be passed through to local agencies for rolling stock purchases.