Budget Category	C C	olorado Department of Transportatio	on			
	F	Fiscal Year 2015 Final Budget 3/20/14	4 Directed			
Maintain - Maintaining What We		Program Area	by	FY15 Allocations	FY15 Budget	Funding Source
lave	CDOT Performed Work					
		Roadway Surface Roadside Facilities	TC TC	49,404,619 20,115,545	49,404,619 20,115,545	
		Roadside Appearance           Structure Maintenance	TC TC	7,148,508	7,148,508	SH
		Tunnel Activities	TC	11,084,605 7,621,175	11,084,605 7,621,175	SH
		Snow and Ice Control Traffic Services *	TC TC	64,339,139 60,156,108	64,339,139 60,156,108	SH SH / 09-108
		Planning and Scheduling Material, Equipment and Buildings	TC TC	13,805,622 17,624,679	13,805,622 17,624,679	
			10	251,300,000	251,300,000	511
	Contracted Out Work	Surface Treatment	TC	149,500,000	112,919,084	FHWA / SH
		Structures On-System Construction * Structures Inspection and Management *	TC TC	19,100,000 11,600,000		FHWA / SH / 09-10 FHWA / SH / 09-10
		Rockfall Mitigation *           Highway Safety Investment Program	TC FR	5,100,000 29,812,448	3,852,089	SH / 09-108 FHWA / SH
		Railway-Highway Crossings Program	FR	3,194,739	2,413,023	FHWA / SH
		Hot Spots Traffic Signals	TC TC	2,167,154 1,472,823	1,636,877 1,112,440	FHWA / SH SH
		FASTER - Safety Projects Maintain-Related Indirects/Overhead	TC	47,900,000	36,179,425 43,111,419	09-108
		Maintain Related CDOT Construction Engineering			22,917,053	
		Engineering		269,847,164	269,847,164	
	Capital Expenditure	Road Equipment	тс	14,000,000	14,000,000	SH
		Capitalized Operating Equipment Property	TC TC	3,760,247 7,236,096	3,760,247 7,236,096	SH SH
				24,996,343	24,996,343	
Maximize - Safely Making the Most			Total:	546,143,507	546,143,507	-
of What We Have	CDOT Performed Work					
		TSM&O: Performance Programs and Services		7,236,795	7,236,795	
	Contracted Out Work			7,236,795	7,236,795	
		Safety Education TSM&O: ITS Maintenance	Comb TC	9,829,982 14,800,000	7,424,699	FHWA/SH FHWA/SH
		TSM&O: Congestion Relief	TC	4,000,000	3,021,246	FHWA/SH
		Regional Priority Program Maximize-Related Indirect/Overhead	TC	50,000,000	37,765,580 12,562,111	FHWA/SH
		Maximize-Related CDOT Construction Engineering		-	6,677,734	
	Capital Expenditure			78,629,982	78,629,982	
		TSM&O: ITS Investments	TC	10,000,000	10,000,000	SH
			Total:	10,000,000 <b>95,866,777</b>	10,000,000 95,866,777	
Expand - Increasing Capacity	CDOT Performed Work					
	Contracted Out Work			-	-	
		Strategic Projects	SL	-	-	09-228
		Expand-Related Indirect Expand-Related CDOT CE		-	-	
			Total:	-	-	
Deliver - Program Delivery/Administration			Total.			
ServeryAdministration		Operations [including maintenance support]	тс	23,066,520	23,066,520	SHE
		DTD Planning and Research - SPR	FR	12,983,004	12,983,004	FHWA/SHF
		Administration (Appropriated)	SL Total:	30,005,135 66,054,659	30,005,135 66,054,659	SHF
Pass-Through Funds/Multi-modal Grants						
	Aeronautics	Division of Aeronautics to Airports	AB	42,200,000	42,200,000	FAA / SA
		Division of Aeronautics Administration	AB	900,000	900,000 43,100,000	
					43 100 000	-
	Highway			43,100,000		
	Highway	Recreational Trails Transportation Alternatives Program	FR FR	43,100,000 1,591,652 11,855,057	1,591,652	FHWA FHWA / Local
	Highway	Transportation Alternatives Program STP-Metro	FR FR	1,591,652 11,855,057 48,106,560	1,591,652 11,855,057 48,106,560	FHWA / Local FHWA / Local
	Highway	Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning	FR FR FR FR	1,591,652 11,855,057 48,106,560 45,539,598 7,736,826	1,591,652 11,855,057 48,106,560 45,539,598 7,736,826	FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local
	Highway	Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality	FR FR FR	1,591,652 11,855,057 48,106,560 45,539,598	1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139	FHWA / Local FHWA / Local FHWA / Local
		Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed	FR FR FR FR TC	1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139	1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139	FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local
	Highway	Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit	FR FR FR FR FR FR FR	1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228	1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856	FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FTA / Local
		Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - Federal Program	FR FR FR FR TC FR	1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 	1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060	FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FTA / Local 09-228
		Transportation Alternatives Program         STP-Metro         Congestion Mitigation/Air Quality         Metropolitan Planning         Bridge Off-System - TC Directed         Bridge Off-System - Federal Program         Federal Transit         Strategic Projects -Transit         Transit and Rail Local Grants         Transit and Rail Statewide Grants	FR FR FR TC FR FR SL SL SL	1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856	1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856	FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local 09-228 09-108 09-108
	Transit	Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit Transit and Rail Local Grants	FR FR FR TC FR FR FR SL SL	1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 	1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 - 5,000,000 8,800,000	FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local 09-228 09-108 09-108
		Transportation Alternatives Program         STP-Metro         Congestion Mitigation/Air Quality         Metropolitan Planning         Bridge Off-System - TC Directed         Bridge Off-System - Federal Program         Federal Transit         Strategic Projects -Transit         Transit and Rail Local Grants         Transit and Rail Statewide Grants	FR FR FR FR FR FR SL SL SL SL TC	1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 - 5,000,000 8,800,000 1,200,000 38,050,856 - 700,000	1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 5,000,000 8,800,000 1,200,000 38,050,856 700,000	FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local 09-228 09-108 09-108
ransportation Commission	Transit	Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit Transit and Rail Local Grants Transit and Rail Statewide Grants Transit Administration and Operations	FR FR FR FR FR FR SL SL SL SL	1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 5,000,000 8,800,000 1,200,000 38,050,856	1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 5,000,000 8,800,000 1,200,000 38,050,856	FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local 09-228 09-108 09-108
Transportation Commission Contingency / Debt Service	Transit	Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit Transit and Rail Local Grants Transit and Rail Statewide Grants Transit Administration and Operations	FR FR FR FR FR FR SL SL SL SL TC	1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 - 5,000,000 8,800,000 1,200,000 38,050,856 - 700,000	1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 5,000,000 8,800,000 1,200,000 38,050,856 700,000	FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local 09-228 09-108 09-108
ransportation Commission Contingency / Debt Service	Transit Infrastructure Bank	Transportation Alternatives Program         STP-Metro         Congestion Mitigation/Air Quality         Metropolitan Planning         Bridge Off-System - TC Directed         Bridge Off-System - Federal Program         Federal Transit         Strategic Projects -Transit         Transit and Rail Local Grants         Transit Administration and Operations         Infrastructure Bank         Permanent Recovery	FR FR FR FR FR FR SL SL SL SL TC	1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 - 5,000,000 8,800,000 1,200,000 38,050,856 - 700,000	1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 - - 5,000,000 8,800,000 1,220,000 38,050,856 700,000 206,129,916	FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local 09-228 09-108 09-108
fransportation Commission Contingency / Debt Service	Transit Infrastructure Bank	Transportation Alternatives Program         STP-Metro         Congestion Mitigation/Air Quality         Metropolitan Planning         Bridge Off-System - TC Directed         Bridge Off-System - Federal Program         Federal Transit         Strategic Projects -Transit         Transit and Rail Local Grants         Transit Administration and Operations         Infrastructure Bank         Permanent Recovery         Recovery-Related Indirect/Overhead         Recovery-Related CDOT Construction	FR FR FR FR FR FR SL SL SL SL TC	1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 23,050,856 5,000,000 8,800,000 1,200,000 38,050,856 700,000 206,129,916	1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 - 5,000,000 8,800,000 1,200,000 38,050,856 700,000 206,129,916 75,531,160 15,976,236	FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local 09-228 09-108 09-108
Fransportation Commission Contingency / Debt Service	Transit Infrastructure Bank	Transportation Alternatives Program         STP-Metro         Congestion Mitigation/Air Quality         Metropolitan Planning         Bridge Off-System - TC Directed         Bridge Off-System - Federal Program         Federal Transit         Strategic Projects -Transit         Transit and Rail Local Grants         Transit Administration and Operations         Infrastructure Bank         Permanent Recovery         Recovery-Related Indirect/Overhead	FR FR FR FR FR FR SL SL SL SL TC	1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 23,050,856 5,000,000 8,800,000 1,200,000 38,050,856 700,000 206,129,916	1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 - - 5,000,000 8,800,000 1,220,000 38,050,856 700,000 206,129,916	FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local 09-228 09-108 09-108 09-108 SIB
Fransportation Commission Contingency / Debt Service	Transit Infrastructure Bank	Transportation Alternatives Program         STP-Metro         Congestion Mitigation/Air Quality         Metropolitan Planning         Bridge Off-System - TC Directed         Bridge Off-System - Federal Program         Federal Transit         Strategic Projects -Transit         Transit and Rail Local Grants         Transit Administration and Operations         Infrastructure Bank         Permanent Recovery         Recovery-Related Indirect/Overhead         Recovery-Related CDOT Construction	FR FR FR FR FR FR SL SL SL SL TC	1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 5,000,000 8,800,000 1,200,000 38,050,856 700,000 206,129,916	1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 5,000,000 8,800,000 1,200,000 38,050,856 700,000 206,129,916 75,531,160 15,976,236 8,492,605 100,000,000	FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local 09-228 09-108 09-108 09-108 SIB
Fransportation Commission Contingency / Debt Service	Transit Infrastructure Bank Permanent Recovery	Transportation Alternatives Program         STP-Metro         Congestion Mitigation/Air Quality         Metropolitan Planning         Bridge Off-System - TC Directed         Bridge Off-System - Federal Program         Federal Transit         Strategic Projects -Transit         Transit and Rail Local Grants         Transit Administration and Operations         Infrastructure Bank         Permanent Recovery         Recovery-Related Indirect/Overhead         Recovery-Related CDOT Construction         Engineering	FR FR FR FR FR SL SL SL SL TC Total:	1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 23,050,856 38,000,000 1,200,000 38,050,856 700,000 206,129,916 100,000,000	1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 - 5,000,000 1,200,000 38,050,856 700,000 206,129,916 75,531,160 15,976,236 8,492,605 100,000,000 20,808,485 10,000,000	FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local O9-228 09-108 09-108 09-108 09-108 SIB SIB
Fransportation Commission Contingency / Debt Service	Transit Infrastructure Bank Permanent Recovery	Transportation Alternatives Program         STP-Metro         Congestion Mitigation/Air Quality         Metropolitan Planning         Bridge Off-System - TC Directed         Bridge Off-System - Federal Program         Federal Transit         Strategic Projects -Transit         Transit and Rail Local Grants         Transit Administration and Operations         Infrastructure Bank         Permanent Recovery         Recovery-Related Indirect/Overhead         Recovery-Related CDOT Construction         Engineering         TC Contingency         Snow & Ice Reserve	FR FR FR FR FR SL SL SL SL SL TC Total:	1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 - 5,000,000 8,800,000 1,200,000 38,050,856 - 700,000 206,129,916 - 100,000,000 - 100,000,000 - 20,808,485 10,000,000	1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 - 5,000,000 38,050,856 700,000 206,129,916 75,531,160 15,976,236 8,492,605 100,000,000 20,808,485 10,000,000	FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FTA / Local 09-228 09-108 09-108 09-108 09-108 SIB SIB FTA / Local 09-228 09-108 09-108 09-108 SIB SIB
Fransportation Commission Contingency / Debt Service	Transit Infrastructure Bank Permanent Recovery Contingency	Transportation Alternatives Program         STP-Metro         Congestion Mitigation/Air Quality         Metropolitan Planning         Bridge Off-System - TC Directed         Bridge Off-System - Federal Program         Federal Transit         Strategic Projects -Transit         Transit and Rail Local Grants         Transit Administration and Operations         Infrastructure Bank         Permanent Recovery         Recovery-Related Indirect/Overhead         Recovery-Related CDOT Construction         Engineering         TC Contingency	FR FR FR FR FR SL SL SL SL SL TC Total:	1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 23,050,856 38,000,000 1,200,000 38,050,856 700,000 206,129,916 100,000,000	1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 - 5,000,000 1,200,000 1,200,000 206,129,916 75,531,160 15,976,236 8,492,605 100,000,000 20,808,485 10,000,000	FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local O9-228 09-108 09-108 09-108 09-108 SIB SIB FHWA / SH SH SH SH
Fransportation Commission Contingency / Debt Service	Transit Infrastructure Bank Permanent Recovery Contingency	Transportation Alternatives Program         STP-Metro         Congestion Mitigation/Air Quality         Metropolitan Planning         Bridge Off-System - TC Directed         Bridge Off-System - Federal Program         Federal Transit         Strategic Projects -Transit         Transit and Rail Local Grants         Transit and Rail Statewide Grants         Transit Administration and Operations         Infrastructure Bank         Permanent Recovery         Recovery-Related Indirect/Overhead         Recovery-Related CDOT Construction         Engineering         TC Contingency         Snow & Ice Reserve         Strategic Projects - Debt Service	FR FR FR FR FR SL SL SL SL SL TC Total:	1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 - 5,000,000 8,800,000 1,200,000 38,050,856 700,000 206,129,916 100,000,000 - 100,000,000 20,808,485 10,000,000 30,808,485 167,841,700	1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 - 5,000,000 38,050,856 700,000 206,129,916 75,531,160 15,976,236 8,492,605 100,000,000 20,808,485 10,000,000 30,808,485 167,841,700	FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local O9-228 09-108 09-108 09-108 SIB SIB FHWA / SH SH FHWA / SH

\* Note: FASTER Safety funds were substituted for flexible funds in appropriate Asset Management Programs. Resulting available flexible funds were then added to Regional Priority Program.

Revenue 1,216,259,948 1,216,259,948

## Key to acronyms:

IDC=Indirect Costs FHWA=Federal Highway Administration FTA=Federal Transit Administration

SH=State Highway funding TC=Transportation Commission 
 CE=Construction Engineering
 09-228=Funds from House Bill 09-228
 BEB= Bridge Enterprise Board

 TC=Transportation Commission
 09-108=Funds from House Bill 09-108 (FASTER)
 DS= Debt Service Covenants
 AB=Aeronautics Board

FR=Federal Requirements

SL=State Legislation

HPTEB=High Performance Transportation Enterprise Board Comb=Combination

		State Bridge Enterprise				
	Fiscal Year 2015 Final Budget 3/20/14					
Budget Category		Program Area	briected	FY15 Allocations	FY15 Budget	Funding Source
Maintain - Maintaining What We					· · ·	, v
Have						
	CDOT Performed Work					
		Maintenance	BEB	250,000	250,000	
		Scoping Pools	BEB	750,000	750,000	09-108
				1,000,000	1,000,000	
	Contracted Out Work					
		Bridge Enterprise Projects	BEB	93,735,996	70,799,885	09-108
		Maintain-Related Indirects/Overhead		-	14,975,484	
		Maintain-Related CDOT Construction				
		Engineering		-	7,960,628	
				93,735,996	93,735,996	
			Total	94,735,996	94,735,996	
Maximize - Safely Making the Most of What We Have						
	CDOT Performed Work					
	Contracted Out Work					
			Total	-	-	
Expand - Increasing Capacity						
	CDOT Performed Work					
	Contracted Out Work					
			Total	-	-	
Deliver - Program						
Delivery/Administration						
		Administration		1,911,904	1,911,904	09-108
			Total:	1,911,904	1,911,904	
Pass-Through Funds/Multi-modal						
Grants						
	Highway					
French estation Commission			Total:	-	-	
Transportation Commission Contingency / Debt Service						
contingency / Debt Service	Contingency					
	Contingency	Bridge Enterprise - Contingency	BEB		-	09-108
		Bridge Enterprise - Contingency	BEB	-		03-100
	Daht Sarviga			-	-	
	Debt Service	Dridge Enternaise Data Cardina		40.004.000	40.004.000	
		Bridge Enterprise - Debt Service	DS	18,234,000		FHWA / SH
				18,234,000	18,234,000	
			Total:	18,234,000 114,881,900	18,234,000 114,881,900	

Revenue 114,881,900 114,881,900

	High Perf Fiscal	ormance Transportation Ente Year 2015 Final Budget 3/20/	rprise 14			
Durdnet Octowers			Directed		EX45 Developed	Free diam One
Budget Category Maintain - Maintaining What We		Program Area	by	FY15 Allocations	FY15 Budget	Funding Source
Have						
	CDOT Performed Work					
	Contracted Out Work					
			Total	-	-	
Maximize - Safely Making the Most of What We Have						
	CDOT Performed Work					
	Contracted Out Work					
			Total	-	-	
Expand - Increasing Capacity						
	CDOT Performed Work					
		High Performance Transportation				
		EnterpriseMaintenance	HPTEB	-	-	Tolls
				-	-	Tolls
	Contracted Out Work					
		High Performance Transportation EnterpriseProjects	HPTEB	30,200,000	1 1 -	Tolls
		Expand-Related Indirect		-	4,824,823	
		Expand-Related CDOT CE		-	2,564,767	
				30,200,000		Tolls
			Total	30,200,000	30,200,000	
Deliver - Program Delivery/Administration						
		High Performance Transportation		4 075 000	4 075 000	+ -
		EnterpriseAdministration		1,375,000	1,375,000	IOIIS
Pass-Through Funds/Multi-modal			Total:	1,375,000	1,375,000	
Grants						
	Highway					
			Total:	-	-	
Transportation Commission Contingency / Debt Service						
	Contingency					
	Debt Service					
			Total:	-	-	
	•	•		31,575,000	31,575,000	

Revenue 31,575,000 31,575,000

 Total Consolidated Allocations
 1,362,716,848
 1,362,716,848

 Total Consolidated Revenue
 1,362,716,848
 1,362,716,848