# FY 2018-2019 Quarterly Budget Report as of 03-31-2019

| | | A | B | C | D | E | F | G | H | I | J |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original Approved FY 2018-19 Budget | Budget Amendments | Total Amended FY 2018-19 Budget | Monthly Budget Supplements / Other EMT or Staff Approved Adjustments and Transfers as of 3-31-2019 | Total Current FY 2018-19 Budget as of 3-31-2019 | Total Rollforward Balance as of 6-30-2018 | Budget Consumed YTD as of 3-31-2019 | Budget Expended YTD as of 3-31-2019 | % Consumed of Current Budget as of 3-31-2019 | % Expended of Current Budget as of 3-31-2019 |
| 1 | **Maintain - Maintaining What We Have** | | | | | | | | | | |
| 2 | **CDOT Performed Work** | | | | | | | | | | |
| 3 | Roadway Surface | 37,487,230 | - | 37,487,230 | 2,016,947 | 39,504,177 | 233,890 | 34,528,838 | 29,973,037 | 87% | 76% |
| 4 | Roadside Facilities | 25,002,562 | - | 25,002,562 | 1,345,227 | 26,347,789 | 155,996 | 23,029,427 | 19,990,880 | 87% | 76% |
| 5 | Roadside Appearance | 10,964,746 | - | 10,964,746 | 589,943 | 11,554,689 | 68,411 | 10,099,438 | 8,766,899 | 87% | 76% |
| 6 | Structure Maintenance | 6,311,352 | - | 6,311,352 | 339,573 | 6,650,925 | 39,378 | 5,813,277 | 5,046,262 | 87% | 76% |
| 7 | Tunnel Activities | 6,141,692 | - | 6,141,692 | 330,445 | 6,472,137 | 38,319 | 5,657,006 | 4,910,610 | 87% | 76% |
| 8 | Snow and Ice Control | 82,553,949 | - | 82,553,949 | 4,441,697 | 86,995,646 | 515,069 | 76,039,013 | 66,006,280 | 87% | 76% |
| 9 | Traffic Services | 68,365,868 | - | 68,365,868 | 3,678,328 | 72,044,196 | 426,547 | 62,970,617 | 54,662,154 | 87% | 76% |
| 10 | Planning and Scheduling | 17,761,243 | - | 17,761,243 | 955,618 | 18,716,861 | 110,816 | 16,359,573 | 14,201,060 | 87% | 76% |
| 11 | Material, Equipment and Buildings | 18,211,358 | - | 18,211,358 | 979,836 | 19,191,194 | 113,624 | 16,774,166 | 14,560,951 | 87% | 76% |
| 12 | | | | | | | | | | - | - |
| 13 | | **272,800,000** | **-** | **272,800,000** | **14,677,610** | **287,477,610** | **1,702,050** | **251,271,356** | **218,118,133** | **87%** | **76%** |
| 14 | | | | | | | | | | - | - |
| 15 | **Contracted Out Work** | | | | | | | | | - | - |
| 16 | Surface Treatment /1 /2 | 225,400,000 | 88,282,698 | 313,682,698 | 16,429,519 | 330,112,217 | 1 | 325,988,568 | 155,061,480 | 99% | 47% |
| 17 | Structures On-System Construction /1 /2 | 37,410,000 | 10,179,367 | 47,589,367 | 458,068 | 48,047,435 | 1,897,173 | 47,327,827 | 22,615,775 | 99% | 47% |
| 18 | Structures Inspection and Management /1 /2 | 9,450,000 | - | 9,450,000 | (1,308,801) | 8,141,199 | - | 7,197,850 | 1,013,721 | 88% | 12% |
| 19 | Geohazards Mitigation /1 | 8,400,000 | - | 8,400,000 | (157,165) | 8,242,835 | 1 | 7,302,444 | 4,535,612 | 89% | 55% |
| 20 | Highway Safety Improvement Program | 43,054,370 | - | 43,054,370 | (11,307,130) | 31,747,240 | 5,301,830 | 32,392,776 | 1,626,511 | 102% | 5% |
| 21 | Railway-Highway Crossings Program | 3,395,698 | - | 3,395,698 | 0 | 3,395,698 | 10,257,161 | 9,008,326 | 16,368 | 265% | 0% |
| 22 | Hot Spots | 2,167,154 | - | 2,167,154 | (45,279) | 2,121,875 | - | 2,260,333 | 409,249 | 107% | 19% |
| 23 | Traffic Signals /1 /2 | 16,272,823 | 1,537,935 | 17,810,758 | (212,244) | 17,598,514 | - | 15,206,737 | 2,896,673 | 86% | 16% |
| 24 | FASTER - Safety Projects | 67,360,121 | - | 67,360,121 | 1,973,426 | 69,333,547 | 8,781,774 | 67,361,717 | 3,298,703 | 97% | 5% |
| 25 | Permanent Water Quality Mitigation | 6,500,000 | - | 6,500,000 | (917,620) | 5,582,380 | 15,493,006 | 4,939,279 | 545,384 | 88% | 10% |
| 26 | | | | | | | | | | - | - |
| 27 | | **419,410,166** | **100,000,000** | **519,410,166** | **4,912,774** | **524,322,940** | **41,730,946** | **518,985,858** | **192,019,477** | **99%** | **37%** |
| 28 | | | | | | | | | | - | - |
| 29 | **Capital Expenditure** | | | | | | | | | - | - |
| 30 | Road Equipment /1 /2 | 26,800,000 | - | 26,800,000 | 1,969,234 | 28,769,234 | 5,132,680 | 30,525,625 | 21,208,678 | 106% | 74% |
| 31 | Capitalized Operating Equipment | 3,028,000 | - | 3,028,000 | 145,880 | 3,173,880 | 4,386,694 | 6,910,290 | 5,461,567 | 218% | 172% |
| 32 | Property /1 /2 | 20,200,000 | - | 20,200,000 | 2,100,895 | 22,300,895 | 245,499 | 17,984,164 | 17,984,164 | 81% | 81% |
| 33 | | | | | | | | | | - | - |
| 34 | | **50,028,000** | **-** | **50,028,000** | **4,216,009** | **54,244,009** | **9,764,873** | **55,420,079** | **44,654,409** | **102%** | **82%** |
| 35 | | | | | | | | | | - | - |
| 36 | | **742,238,166** | **100,000,000** | **842,238,166** | **23,806,393** | **866,044,559** | **53,197,869** | **825,677,293** | **454,792,020** | **95%** | **53%** |

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| 37 | **Maximize - Safely Making the Most of What We Have** | | | | | | | | | - | - |
| 38 | **CDOT Performed Work** | | | | | | | | | - | - |
| 39 | MOMO: Performance Programs and Services | 2,794,487 | - | 2,794,487 | (247,500) | 2,546,987 | 1,365,995 | 2,343,224 | 1,046,174 | 92% | 41% |
| 40 | MOMO: Traffic Incident Management | 4,102,288 | - | 4,102,288 | (0) | 4,102,288 | 232,946 | 3,642,231 | 3,159,756 | 89% | 77% |
| 41 | MOMO: ITS Maintenance /1 | 23,500,000 | - | 23,500,000 | (1,341,238) | 22,158,762 | 14,228,077 | 28,102,891 | 12,751,275 | 127% | 58% |
| 42 | | | | | | | | | | - | - |
| 43 | | **30,396,775** | **-** | **30,396,775** | **(1,588,738)** | **28,808,037** | **15,827,018** | **34,088,347** | **16,957,205** | **118%** | **59%** |
| 44 | **Contracted Out Work** | | | | | | | | | - | - |
| 45 | Safety Education | 11,203,720 | - | 11,203,720 | 38,638 | 11,242,358 | 15,437,130 | 14,501,226 | 6,454,303 | 129% | 57% |
| 46 | TSM&O: Congestion Relief | 6,450,000 | - | 6,450,000 | - | 6,450,000 | - | 6,450,000 | 575,683 | 100% | 9% |
| 47 | Regional Priority Program | 48,375,000 | - | 48,375,000 | 955,340 | 49,330,340 | 19,943,412 | 45,377,451 | 4,384,812 | 92% | 9% |
| 48 | ROADX | 12,096,525 | - | 12,096,525 | 10,503,308 | 22,599,833 | 7,536,849 | 5,148,654 | 1,616,094 | 23% | 7% |
| 49 | ADA Compliance | - | 5,000,000 | 5,000,000 | 15,000,000 | 20,000,000 | 4,135,505 | 12,145,516 | 1,668,882 | 61% | 8% |
| 50 | | | | | | | | | | - | - |
| 51 | | **78,125,245** | **5,000,000** | **83,125,245** | **26,497,286** | **109,622,531** | **47,052,896** | **83,622,847** | **14,801,764** | **76%** | **14%** |
| 52 | **Capital Expenditure** | | | | | | | | | - | - |
| 53 | MOMO: ITS Investments | 10,000,000 | - | 10,000,000 | (372,100) | 9,627,900 | 2,581,198 | 2,957,377 | 181,002 | 31% | 2% |
| 54 | | | | | | | | | | - | - |
| 55 | | **10,000,000** | **-** | **10,000,000** | **(372,100)** | **9,627,900** | **2,581,198** | **2,957,377** | **181,002** | **31%** | **2%** |
| 56 | | | | | | | | | | - | - |
| 57 | | **118,522,020** | **5,000,000** | **123,522,020** | **24,536,448** | **148,058,468** | **65,461,112** | **120,668,570** | **31,939,971** | **82%** | **22%** |
| 58 | **Expand - Increasing Capacity** | | | | | | | | | - | - |
| 59 | **CDOT Performed Work** | | | | | | | | | - | - |
| 60 | | | | | | | | | | - | - |
| 61 | | | | | | | | | | - | - |
| 62 | **Contracted Out Work** | | | | | | | | | - | - |
| 63 | Strategic Projects | 342,000,000 | 241,500,000 | 583,500,000 | 136,995,300 | 720,495,300 | 3,259,469 | 408,540,041 | 27,211,703 | 57% | 4% |
| 64 | National Freight Program | 20,791,883 | - | 20,791,883 | 0 | 20,791,883 | 36,017,001 | 20,896,720 | 1,428,874 | 101% | 7% |
| 65 | | | | | | | | | | - | - |
| 66 | | **362,791,883** | **241,500,000** | **604,291,883** | **136,995,300** | **741,287,183** | **39,276,470** | **429,436,761** | **28,640,577** | **58%** | **4%** |
| 67 | | | | | | | | | | - | - |
| 68 | | **362,791,883** | **241,500,000** | **604,291,883** | **136,995,300** | **741,287,183** | **39,276,470** | **429,436,761** | **28,640,577** | **58%** | **4%** |
| 69 | **Deliver - Program Delivery/Administration** | | | | | | | | | - | - |
| 70 | | | | | | | | | | - | - |
| 71 | Operations [including maintenance support] | 32,230,682 | - | 32,230,682 | (5,189,795) | 27,040,887 | 10,307,758 | 24,524,810 | 18,634,814 | 91% | 69% |
| 72 | Projects Initiatives | 2,605,000 | - | 2,605,000 | 10,889,828 | 13,494,828 | 6,545,429 | 13,793,107 | 967,070 | 102% | 7% |
| 73 | DTD Planning and Research - SPR | 14,192,374 | - | 14,192,374 | 342,422 | 14,534,796 | 8,681,982 | 16,443,830 | 5,720,819 | 113% | 39% |
| 74 | Administration (Appropriated) | 35,845,120 | - | 35,845,120 | 25 | 35,845,145 | (27) | 28,931,803 | 27,194,666 | 81% | 76% |
| 75 | HPTE FEE for Service | 5,169,500 | - | 5,169,500 | - | 5,169,500 | - | 5,169,500 | 5,169,502 | 100% | 100% |
| 76 | | | | | | | | | | - | - |
| 77 | | **90,042,676** | **-** | **90,042,676** | **6,042,480** | **96,085,156** | **25,535,142** | **88,863,051** | **57,686,871** | **92%** | **60%** |
| 78 | | | | | | | | | | - | - |
| 79 | | **90,042,676** | **-** | **90,042,676** | **6,042,480** | **96,085,156** | **25,535,142** | **88,863,051** | **57,686,871** | **92%** | **60%** |

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| 80 | **Pass-Through Funds/Multi-modal Grants** | | | | | | | | | - | - |
| 81 | **Aeronautics** | | | | | | | | | - | - |
| 82 | Division of Aeronautics to Airports | 24,235,195 | - | 24,235,195 | 4,656,822 | 28,892,017 | 8,826,930 | 25,276,820 | 19,052,478 | 87% | 66% |
| 83 | Division of Aeronautics Administration | 1,264,805 | - | 1,264,805 | (3,822) | 1,260,983 | 278,011 | 788,953 | 788,953 | 63% | 63% |
| 84 | | | | - | | - | | | | - | - |
| 85 | | **25,500,000** | **-** | **25,500,000** | **4,653,000** | **30,153,000** | **9,104,941** | **26,065,773** | **19,841,430** | **86%** | **66%** |
| 86 | **Highway** | | | | | | | | | - | - |
| 87 | Local Agency Earmarks | - | | - | - | - | 6,328,402 | 4,803,937 | - | - | - |
| 88 | Local Over Match | - | | - | 58,025,159 | 58,025,159 | 1,399,343 | 59,878,166 | 4,930,322 | 103% | 8% |
| 89 | Federal Grants | - | | - | - | - | - | - | - | - | - |
| 90 | Recreational Trails | 1,591,652 | - | 1,591,652 | (710,679) | 880,973 | 3,082,361 | 1,216,433 | 1,216,433 | 138% | 138% |
| 81 | Safe Routes to School | 2,500,000 | - | 2,500,000 | (0) | 2,500,000 | 6,097,547 | 1,368,410 | 3,826 | 55% | 0% |
| 92 | Transportation Alternatives Program | 12,319,571 | - | 12,319,571 | (1) | 12,319,570 | 30,587,105 | 12,347,874 | 929 | 100% | 0% |
| 93 | STP-Metro | 54,037,405 | - | 54,037,405 | 0 | 54,037,405 | 119,880,028 | 37,861,808 | 5,525,376 | 70% | 10% |
| 94 | Congestion Mitigation/Air Quality | 50,313,066 | - | 50,313,066 | (0) | 50,313,066 | 69,403,068 | 45,867,936 | 2,335,028 | 91% | 5% |
| 95 | Metropolitan Planning | 8,421,886 | - | 8,421,886 | 0 | 8,421,886 | 1,648,217 | 8,430,436 | 104,607 | 100% | 1% |
| 96 | Bridge-Off System - Total | 9,409,395 | - | 9,409,395 | 1,488,091 | 10,897,486 | 14,765,530 | 13,616,365 | 2,410,166 | 125% | 22% |
| 97 | | | | | | | | | | - | - |
| 98 | | **138,592,975** | **-** | **138,592,975** | **58,802,570** | **197,395,545** | **253,191,601** | **185,391,363** | **16,526,687** | **94%** | **8%** |
| 99 | **Transit** | | | | | | | | | - | - |
| 100 | Federal Transit | 38,924,000 | - | 38,924,000 | 8,836,960 | 47,760,960 | 33,920,131 | 57,994,278 | 15,570,103 | 121% | 33% |
| 101 | Strategic Projects - Transit | 38,000,000 | - | 38,000,000 | 195,000 | 38,195,000 | 18,402,640 | 8,108,612 | 850,020 | 21% | 2% |
| 102 | Multimodal Transportation | - | 31,500,000 | 31,500,000 | - | 31,500,000 | - | - | - | 0% | 0% |
| 103 | Southwest Chief and Front Range Passenger Rail Commission | - | 2,500,000 | 2,500,000 | - | 2,500,000 | - | - | - | 0% | 0% |
| 104 | Transit and Rail Local Grants | 5,000,000 | - | 5,000,000 | (0) | 5,000,000 | 3,666,867 | 3,333,652 | 93,290 | 67% | 2% |
| 105 | Transit and Rail Statewide Grants | 3,000,000 | - | 3,000,000 | - | 3,000,000 | 7,195,253 | 3,604,919 | 2,035 | 120% | 0% |
| 106 | Bustang | 5,200,000 | - | 5,200,000 | 1,937,529 | 7,137,529 | 3,283,515 | 8,036,828 | 4,117,246 | 113% | 58% |
| 107 | Outrider Rural Regional Opps | 2,500,000 | - | 2,500,000 | - | 2,500,000 | 148,390 | 1,048,677 | 91,488 | 42% | 4% |
| 108 | Transit Administration and Operations | 1,360,000 | - | 1,360,000 | (0) | 1,360,000 | 645,429 | 830,532 | 621,501 | 61% | 46% |
| 109 | | | | | | | | | | - | - |
| 110 | | **93,984,000** | **34,000,000** | **127,984,000** | **10,969,489** | **138,953,489** | **67,262,224** | **82,957,497** | **21,345,684** | **60%** | **15%** |
| 111 | **Infrastructure Bank** | | | | | | | | | - | - |
| 112 | Infrastructure Bank | 400,000 | - | 400,000 | - | 400,000 | - | - | - | 0% | 0% |
| 113 | | | | | | | | | | - | - |
| 114 | | **400,000** | **-** | **400,000** | **-** | **400,000** | **-** | **-** | **-** | **0%** | **0%** |
| 115 | | | | | | | | | | - | - |
| 116 | | **258,476,975** | **34,000,000** | **292,476,975** | **74,425,059** | **366,902,034** | **329,558,765** | **294,414,633** | **57,713,801** | **80%** | **16%** |

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| 117 | **Transportation Commission Contingency/Debt Service** | | | | | | | | | - | - |
| 118 | **Permanent Recovery** | | | | | | | | | - | - |
| 119 | Permanent Recovery | - | - | - | 24,734,561 | 24,734,561 | 59,455,115 | 45,323,301 | 1,133,602 | 183% | 5% |
| 120 | | | | | | | | | | - | - |
| 121 | | **-** | **-** | **-** | **24,734,561** | **24,734,561** | **59,455,115** | **45,323,301** | **1,133,602** | **183%** | **5%** |
| 122 | **Contingency** | | | | | | | | | - | - |
| 123 | TC Contingency | - | - | - | (1,943,938) | (1,943,938) | 35,589,870 | 5,200,366 | 916,917 | -268% | -47% |
| 124 | TC Program Reserve | 759,009 | - | 759,009 | 62,893,622 | 63,652,631 | 149,968,335 | 16,522,531 | 413,664 | 26% | 1% |
| 125 | Snow & Ice Reserve | 10,000,000 | - | 10,000,000 | (9,538,000) | 462,000 | - | - | - | 0% | 0% |
| 126 | | | | | | | | | | - | - |
| 127 | | **10,759,009** | **-** | **10,759,009** | **51,411,684** | **62,170,693** | **185,558,205** | **21,722,897** | **1,330,581** | **35%** | **2%** |
| 128 | **Debt Service** | | | | | | | | | - | - |
| 129 | Senate Bill 267 - Debt Service | 28,500,000 | - | 28,500,000 | - | 28,500,000 | - | 20,173,327 | 20,173,327 | 71% | 71% |
| 130 | Certificates of Participation - Property | 2,361,784 | - | 2,361,784 | - | 2,361,784 | - | 93,392 | 93,392 | 4% | 4% |
| 131 | Certificates of Participation - HQ/R2/R4 | 9,368,100 | - | 9,368,100 | - | 9,368,100 | - | 3,041,550 | 3,041,550 | 32% | 32% |
| 132 | Certificates of Participation - Energy | 1,046,627 | - | 1,046,627 | - | 1,046,627 | - | 976,580 | 976,580 | 93% | 93% |
| 133 | | | | | | | | | | - | - |
| 134 | | **41,276,511** | **-** | **41,276,511** | **-** | **41,276,511** | **-** | **24,284,849** | **24,284,849** | **59%** | **59%** |
| 135 | | | | | | | | | | - | - |
| 136 | | **52,035,520** | **-** | **52,035,520** | **76,146,245** | **128,181,765** | **245,013,320** | **91,331,047** | **26,749,032** | **71%** | **21%** |
| 137 | | **1,624,107,240** | **380,500,000** | **2,004,607,240** | **341,951,925** | **2,346,559,165** | **758,042,678** | **1,850,391,355** | **657,522,271** | **79%** | **28%** |