

# MEMORANDUM

---

**DEPARTMENT OF TRANSPORTATION**

Office of Finance Management and Budget  
4201 East Arkansas Avenue  
Denver, Colorado 80222  
(303) 757-9262  
FAX (303) 757-9656



DATE: November 15, 2012  
TO: Transportation Commission  
FROM: Laurie Freedle  
SUBJECT: TC November Budget Workshop

Staff will request approval from the TC of the final draft of the FY14 budget. Statute requires the department to submit a final draft of the budget, approved by the TC, by December 15<sup>th</sup>. To meet this deadline, the budget must be approved at the November meeting.

Changes from the October meeting include:

- Obligation Limitation increased from 90% to 93%, which increases all federal programs. This also makes the amount above federal and TC mandates \$60 M. (\$38M currently shown as allocated to Surface Treatment and \$22M to Bridge On-System.) It is anticipated that the Asset Management Sub-Committee will have recommendations to the TC on how to allocate these funds in the coming months.
- Changes to Bridge Program as follows:
  - Bridge On-System Program separated into two programs. Bridge Inspection and Management is the administrative portion of the program, and Bridge On-System Construction is actual construction projects. This budget shows the program at a continuation level from FY13, even though MAP-21 does not mandate a Bridge On-System Program.
  - The \$15 Million transfer to Bridge Enterprise is no longer shown as a transfer in CDOT's portion of the budget, but rather is shown directly in the BE portion of the document.

If you have any questions regarding this information prior to the meeting next week, please feel free to call me at (303) 757-9171 or email at [laurie.freedle@state.co.us](mailto:laurie.freedle@state.co.us), or to contact Ben Stein at (303) 757-9168 or [ben.stein@state.co.us](mailto:ben.stein@state.co.us) .