

FY 2013-14 CDOT Revenue Estimates

11/15/2012

Draft

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| HUTF Revenue to CDOT | |
| Regular HUTF | 407,000,000 |
| S.B. 09-108 FASTER Safety HUTF ¹ | 96,900,000 |
| Total HUTF Revenue to CDOT | 503,900,000 |
| Total CDOT Miscellaneous | 28,800,000 |
| State Infrastructure Bank | 500,000 |
| S.B. 09-228 Transportation Transfer ² | - |
| Local Matching for FHWA | 20,484,859 |
| FHWA Apportionments Available to CDOT ^{3,4} | 485,834,345 |
| Transit and Rail Revenue | |
| FTA Grants Administered by CDOT ³ | 16,030,718 |
| Local Matching for FTA | 9,002,152 |
| S.B. 09-108 Transit and Rail Transfer for Local Grants | 5,000,000 |
| Total Transit and Rail | 30,032,870 |
| State Aviation Fund Revenue | 43,100,000 |
| Safety Education | |
| NHTSA Grants | 1,700,000 |
| State Safety Education Revenue | 2,620,000 |
| Total Safety Education | 4,320,000 |
| Total CDOT Revenue | 1,116,972,074 |

1) This revenue source includes "Road Safety" surcharges, "Late Registration" fines, "Daily Vehicle Rental" fees, and "Oversize, Overweight Vehicle" surcharges.

2) Current law requires transfers to capital construction and the Highway Users Tax Fund when personal income increases by more than 5.0 percent. This is not projected to occur until 2014, which will trigger the transfers in fiscal year 2016.

3) These sources are based on MAP-21 apportionments.

4) this source assumes an obligation rate of 93 percent.

FY 2013-14 SBE Revenue Estimates

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| State Bridge Enterprise Revenue | |
| State Bridge Safety Surcharge pursuant to SB09-108 | 91,600,000 |
| Other Enterprise Charges | - |
| Interest Income | 2,500,000 |
| Total State Bridge Enterprise Revenue | 94,100,000 |
| Other State Bridge Enterprise Revenue | |
| Cost Recovery | - |
| FHWA Buy America Bonds Credit | 6,381,900 |
| Transfer from CDOT | - |
| Total State Bridge Enterprise Revenue | 6,381,900 |
| Total SBE Revenue Estimates | 100,481,900 |

FY 2013-14 HPTE Revenue Estimates

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|---|-------------------|
| Tolling Fee Revenue (Enterprise) | 2,500,000 |
| Other Tolling Revenue | 30,000,000 |
| Tolling Violations | - |
| Interest Income | - |
| Transfer from CDOT | - |
| Total HPTE Revenue Estimates | 32,500,000 |