

**Colorado Department of Transportation  
Fiscal Year 2014 Draft Budget 10-18-12**

Budget Category	Program Area	Directed by	FY14 Allocations
<b>Maintain - Maintaining What We Have</b>			
	<b>CDOT Performed Work</b>		
	Roadway Surface	TC	50,799,178
	Roadside Facilities	TC	18,752,311
	Roadside Appearance	TC	7,364,497
	Structure Maintenance	TC	9,549,359
	Tunnel Activities	TC	7,374,664
	Snow and Ice Control	TC	60,909,752
	Traffic Services	TC	59,751,474
	Planning and Scheduling	TC	13,139,590
	Material, Equipment and Buildings	TC	14,788,507
			<b>242,429,332</b>
	<b>Contracted Out Work</b>		
	Surface Treatment*	TC	142,934,123
	Bridge On-System	TC	47,473,872
	Rockfall Mitigation	TC	5,174,164
	Highway Safety Investment Program	FR	29,931,976
	Hot Spots	TC	2,167,154
	Traffic Signals	TC	1,472,823
	FASTER - Safety Projects	TC	86,900,000
	Tunnel Inspection	TC	178,425
			<b>316,232,537</b>
	<b>Capital Expenditure</b>		
	Road Equipment	TC	14,191,591
	Capitalized Operating Equipment	TC	5,530,258
	Property	TC	6,948,491
			<b>26,670,340</b>
		<b>Total:</b>	<b>585,332,209</b>
<b>Maximize - Making the Most of What We Have</b>			
	<b>CDOT Performed Work</b>		
	<b>Contracted Out Work</b>	Comb	5,170,000
	Safety Education	TC	9,385,068
	ITS Maintenance	TC	4,000,000
	Congestion Relief	TC	10,000,000
	Regional Priority Program	TC	28,555,068
			<b>28,555,068</b>
	<b>Capital Expenditure</b>		
	ITS Investments	TC	5,000,000
			<b>5,000,000</b>
		<b>Total:</b>	<b>33,555,068</b>
<b>Expand - Increasing Capacity</b>			
	<b>CDOT Performed Work</b>		
	<b>Contracted Out Work</b>		
	Strategic Projects	SL	-
			<b>-</b>
		<b>Total:</b>	<b>-</b>
<b>Deliver - Program Delivery/Administration</b>			
	Operations [including maintenance support]	TC	28,158,528
	DTD Planning and Research - SPR	FR	12,636,806
	Administration (Appropriated)	SL	21,959,110
			<b>62,754,444</b>
<b>Pass-Through Funds/Multi-modal Grants</b>			
	<b>Aeronautics</b>		
	Division of Aeronautics to Airports	AB	40,300,000
	Division of Aeronautics Administration	AB	900,000
			<b>41,200,000</b>
	<b>Highway</b>		
	Transportation Alternatives Program	FR	12,105,011
	STP-Metro	FR	49,716,709
	Congestion Mitigation/Air Quality	FR	43,641,202
	Metropolitan Planning	FR	7,494,297
	Bridge Off-System - TC Directed	TC	3,164,139
	Bridge Off-System - Federal Program	FR	5,745,735
			<b>121,867,093</b>
	<b>Transit</b>		
	Federal Transit	FR	21,800,856
	Strategic Projects - Transit	SL	-
	Transit and Rail Local Grants	SL	5,000,000
	Transit and Rail Statewide Grants	TC	6,651,577
	Transit Administration and Operations	Comb	3,348,423
			<b>36,800,856</b>
	<b>Infrastructure Bank</b>		
	Infrastructure Bank	TC	500,000
			<b>500,000</b>
		<b>Total:</b>	<b>200,367,949</b>
<b>Transportation Commission Contingency / Debt Service</b>			
	<b>Contingency</b>		
	TC Contingency	TC	38,000,000
	Snow & Ice Reserve	TC	10,000,000
			<b>48,000,000</b>
	<b>Debt Service</b>		
	Strategic Projects - Debt Service	DS	167,840,475
	Certificates of Participation-Debt Svc	DS	1,140,015
			<b>168,980,490</b>
		<b>Total:</b>	<b>216,980,490</b>
			<b>1,098,990,160</b>

\* \$86M Surface Treatment advanced from FY14 to FY13. To maintain the program shown for FY14, \$86M must be advanced from FY15 to FY14.

Revenue **1,098,990,160**

Variance **-**

**Key to acronyms:**

IDC=Indirect Costs  
CE=Construction Engineering  
TC=Transportation Commission  
FHWA=Federal Highway

funding  
09-228=Funds from  
09-108=Funds from  
FTA=Federal Transit

TC=Transportation Commission  
BEB= Bridge Enterprise Board  
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 2014 Draft Budget 10-18-12					
Budget Category		Program Area	Directed by	FY14 Allocations	
Maintain - Maintaining What We Have					
	CDOT Performed Work				
	Contracted Out Work				
		State Bridge Enterprise	BEB	88,087,900	
				<b>88,087,900</b>	
			<b>Total</b>	<b>88,087,900</b>	
Maximize - Making the Most of What We Have					
	CDOT Performed Work				
	Contracted Out Work				
				<b>Total</b>	<b>-</b>
Expand - Increasing Capacity					
	CDOT Performed Work				
	Contracted Out Work				
				<b>Total</b>	<b>-</b>
Deliver - Program Delivery/Administration					
		Administration			
				<b>Total:</b>	<b>-</b>
Pass-Through Funds/Multi-modal Grants					
		Highway			
				<b>Total:</b>	<b>-</b>
Transportation Commission Contingency / Debt Service					
		Contingency			
		Bridge Enterprise - Contingency	BEB	9,160,000	
				<b>9,160,000</b>	
		Debt Service			
		Bridge Enterprise - Debt Service	DS	18,234,000	
			<b>18,234,000</b>		
			<b>Total:</b>	<b>27,394,000</b>	
				<b>115,481,900</b>	

Revenue **115,481,900**

Variance **-**

High Performance Transportation Enterprise Fiscal Year 2014 Draft Budget 10-18-12					
Budget Category		Program Area	Directed by	FY14 Allocations	
Maintain - Maintaining What We Have					
	CDOT Performed Work				
	Contracted Out Work				
				<b>Total</b>	<b>-</b>
Maximize - Making the Most of What We Have					
	CDOT Performed Work				
	Contracted Out Work				
				<b>Total</b>	<b>-</b>
Expand - Increasing Capacity					
	CDOT Performed Work				
		High Performance Transportation Enterprise--Maintenance	HPTEB	2,500,000	
				<b>2,500,000</b>	
		Contracted Out Work			
		High Performance Transportation Enterprise--Projects	HPTEB	30,000,000	
			<b>30,000,000</b>		
			<b>Total</b>	<b>32,500,000</b>	
Deliver - Program Delivery/Administration					
		High Performance Transportation Enterprise--Administration		1,000,000	
				<b>Total:</b>	<b>1,000,000</b>
Pass-Through Funds/Multi-modal Grants					
		Highway			
				<b>Total:</b>	<b>-</b>
Transportation Commission Contingency / Debt Service					
		Contingency			
		Debt Service			
				<b>Total:</b>	<b>-</b>
				<b>33,500,000</b>	

Revenue **33,500,000**

Variance **-**