

**COLORADO DEPARTMENT OF  
TRANSPORTATION**

**BUDGET ALLOCATION SUMMARIES**

By **PROGRAM**

FOR

**FISCAL YEARS**

**1998-1999**

**1999-2000**

**2000-2001**

**2001-2002**

**2002-2003**

**2003-2004**

**&**

By **INVESTMENT CATEGORY**

FOR

**2004-2005**

**2005-2006**

**2006-2007**

**2007-2008**

**2008-2009**

**2009-2010**

**2010-2011**

**AS INCLUDED IN THE INITIAL BUDGET**

## FY 1999 PROGRAM ALLOCATION SUMMARY

<u><i>CDOT Programs</i></u>		<u><i>% without non-add</i></u>	
<b>STRATEGIC 28 PROJECTS</b>		<b>\$283,400,000</b>	<b>36.3%</b>
S.B. 97-001	\$158,400,000		
Other Funds	125,000,000		
<b>SURFACE TREATMENT /1</b>		<b>\$120,204,208</b>	<b>9.5%</b>
<i>without non-add</i>	<b>\$74,298,208</b>		
<b>BRIDGE</b>		<b>\$32,374,000</b>	<b>4.1%</b>
<b>REST AREAS</b>		<b>\$6,700,000</b>	<b>0.9%</b>
<b>NOISE BARRIERS</b>		<b>\$2,550,000</b>	<b>0.3%</b>
<b>SAFETY</b> (includes signs, striping, construction)		<b>\$19,478,000</b>	<b>2.5%</b>
<b>ENHANCEMENTS</b>		<b>\$625,000</b>	<b>0.1%</b>
<b>ROADWAY IMPROVEMENT</b> (Other Regional Priorities)		<b>\$82,384,233</b>	<b>10.6%</b>
<b>MAINTENANCE /2</b>		<b>\$119,596,341</b>	<b>14.8%</b>
<i>without non-add</i>	<b>\$115,736,301</b>		
<b>CDOT OPERATIONS /3</b>		<b>\$146,470,693</b>	<b>18.8%</b>
<i>without non-add</i>	<b>\$73,951,229</b>		
<b>SUBTOTAL CDOT PROGRAMS /1, 2, 3 Non-add items deducted</b>		<b>\$691,496,971</b>	<b>88.6%</b>
<u><i>Local Programs</i></u>			
<b>METRO</b>		<b>\$20,832,000</b>	<b>2.7%</b>
<b>SMALL URBAN AREAS</b>		<b>\$2,393,000</b>	<b>0.3%</b>
<b>BRIDGE</b>		<b>\$6,728,000</b>	<b>0.9%</b>
<b>SAFETY</b>		<b>\$3,035,000</b>	<b>0.4%</b>
<b>AIR QUALITY</b>		<b>\$5,339,000</b>	<b>0.7%</b>
<b>ENHANCEMENTS</b>		<b>\$6,594,000</b>	<b>0.8%</b>
<b>METROPOLITAN PLANNING</b>		<b>\$2,425,757</b>	<b>0.3%</b>
<b>SUBTOTAL LOCAL PROGRAMS</b>		<b>\$47,346,757</b>	<b>6.1%</b>
<u><i>Other CDOT Programs</i></u>			
<b>AERONAUTICS</b>		<b>\$9,974,376</b>	<b>1.3%</b>
<b>SAFETY EDUCATION</b>		<b>\$6,057,110</b>	<b>0.8%</b>
<b>TRANSIT</b>		<b>\$24,429,542</b>	<b>3.1%</b>
<b>RAIL BANK - CFE continues FY 1998 "Spending Authority"</b>		<b>\$1,000,000</b>	<b>0.1%</b>
<b>SUBTOTAL OTHER CDOT PROGRAMS</b>		<b>\$41,461,028</b>	<b>5.3%</b>
<b>TOTAL</b>		<b>\$780,304,756</b>	<b>100%</b>

\1 \$45,906,000 of Surface Treatment is **non-add** "Credits" attributed to "Strategic 28 Projects." This figure also does not include \$10,033,000 of estimated Maintenance Roadway Repair.

\2 \$3,500,000 of non-add is included in the Rest Area Program and \$360,041 is direct charges to projects.

\3 \$72,519,464 of this total is **non-add** (costs are allocated to the other program areas as directs, indirects, & ICF's).

## FY 2000 PROGRAM ALLOCATION SUMMARY

**CONSTRUCTION:** **\$665,694,813**

**CDOT Programs:**

STRATEGIC 28 PROJECTS /1		\$274,135,911
SURFACE TREATMENT		\$99,400,000
(\$1,000,000 for "pot hole" repair in maintenance sections)		
BRIDGE		\$33,740,000
(\$2,000,000 for repair & maintenance of bridge joints and surfaces)		
REST AREAS		\$3,000,000
NOISE BARRIERS		\$2,500,000
SAFETY (includes signs, striping, construction)		\$30,874,755
ENHANCEMENTS		\$1,309,142
OTHER REGIONAL PRIORITIES	\$146,610,000	

**Local Programs:**

METRO		\$26,518,061
SMALL URBAN AREAS		\$2,393,000
BRIDGE		\$8,000,000
SAFETY		\$3,691,940
AIR QUALITY		\$22,483,417
ENHANCEMENTS		\$7,765,245
METROPOLITAN PLANNING (PL)		\$3,273,342

**MAINTENANCE:** **\$124,460,405**

Personal Services	\$80,137,126	
Operating		\$44,323,279
(Includes \$3,740,507 dedicated to Rest Area maintenance)		

**OPERATIONS:** **\$95,363,369**

**APPROPRIATED:**

		<b>\$38,419,937</b>
ADMINISTRATION	\$18,154,243	
AERONAUTICS	\$10,849,192	
SAFETY EDUCATION	\$6,298,648	
TRANSIT	\$3,117,854	

**ENGINEERING**

(\*non add - costs are allocated to projects)

\$74,612,697 \*

**PROGRAM SUPPORT**

(Does not include \$1,866,445 allocated to projects)

\$17,882,867

**SPECIAL ALLOCATIONS**

\$39,060,565

**TOTAL** **\$885,518,587**

\1 The Commission's commitment of \$125 million for Strategic Projects has been reduced by \$22,564,089 for FY 2000. FY 1999 was increased by the same amount, thus maintaining a \$125 million commitment over the two year period.

# FY 2001 Program Allocation Summary

## REVENUES

State Funds	627,221,996	
Federal Funds	284,490,564	
Federal & Local Transit	4,199,839	
Aeronautics	11,102,358	
Transportation Safety	5,498,000	
Local Funds	13,577,971	
		<b>\$ 946,090,728</b>

**TOTAL AVAILABLE** **\$ 946,090,728**

## EXPENDITURES

**/1 Strategic 28 Projects (7th POT) \$271,700,000**

### Statewide Programs

/2 Surface Treatment	\$117,856,000	
Bridge	\$33,817,000	
Rest Areas	\$3,602,000	
Noise Barriers	\$2,501,000	
Small Urban	\$2,470,000	
Safety	\$40,921,044	
/2 Maintenance	\$157,313,385	
Intelligent Transportation Systems (ITS)	\$5,145,000	
CDOT Operations	\$94,977,322	
		<b>\$458,602,751</b>

### Regional Programs

Other Regional Priorities	\$153,059,410	
Metropolitan Planning	\$3,338,567	
Enhancements	\$9,279,000	
Metro	\$27,115,000	
Congestion Mitigation/Air Quality	\$22,996,000	
		<b>\$215,787,977</b>

**Total** **\$946,090,728**

*/1 TRANS proceeds for FY2001 are estimated at \$438,667,000, but are not included in "Total Revenue." The TRANS funds are dedicated to the Strategic 28/7th POT Program.*

*/2 \$21 million of the Maintenance Program is dedicated to Surface Treatment, thus bringing the Surface Treatment Program to a total of \$138.9 million in FY2001.*





## FY 2004 Program Allocation Summary

### REVENUES

**FY 2004**

State Funds - includes \$0 Gaming or S.B. 97-001 funds	450,979,164
Federal Funds - FHWA	303,979,085
Transit - Federal & Local	4,518,131
Aeronautics (State & FF)	15,340,721
Transportation Safety (State & FF)	5,896,835
Local Funds	14,515,144
Capital Construction Funds (none in FY2004)	0

<b>TOTAL AVAILABLE</b>	<b>\$ 795,229,080</b>
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### EXPENDITURES

<b>Strategic 28 Projects (7th POT) *</b>	<b>\$104,793,746</b>
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#### Statewide Programs

/1 Surface Treatment	123,478,308
Bridge	38,489,000
Rest Areas	2,794,000
Noise Barriers	0
Small Urban	1,068,000
Safety	29,334,000
/1 Maintenance - includes \$0 Gaming funds	186,993,944
Intelligent Transportation Systems (ITS)	3,360,000
CDOT Operations - includes \$0 Gaming funds	94,299,690
TC Contingency	7,795,392

**\$487,612,334**

#### Regional Programs

Other Regional Priorities	133,220,858
Metropolitan Planning	3,560,647
Enhancements	9,917,000
Metro	31,541,107
Congestion Mitigation/Air Quality	24,583,388
Capital Construction Funds (none in FY2004)	0

**\$202,823,000**

<b>Total</b>	<b>\$795,229,080</b>
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/1 \$22.9 million of the Maintenance Program is dedicated to Surface Treatment, thus bringing the Surface Treatment Program to a total of \$ 146.4 million for FY 2004.

\* Totals do not include TRAns proceeds, which are used over multiple years, with an estimated \$60.1 million of the FY2002 issuance to be utilized for FY2004 contractual obligations.

\* Total also does not include Internal Cash Fund (ICF) "Spending Authority" of \$2,981,660 derived from payments by internal or other governmental organizations, and \$314,060 of spending authority for the Statewide Tolling Enterprise.

**COLORADO DEPARTMENT OF TRANSPORTATION  
ALLOCATION BY INVESTMENT CATEGORY FY 2005  
As of April 9, 2004**

<u>INVESTMENT CATEGORY</u> PROGRAM (All or part)	<u>ALLOCATION</u>
<b><u>STRATEGIC 28 PROJECTS</u></b>	
7th Pot Projects	15,212,902
Debt Service	84,787,098
<b>Total STRATEGIC PROJECTS</b>	<b>100,000,000</b>
<b><u>SYSTEM QUALITY</u></b>	<i>* STP includes Safety DI \$6.7M</i>
Surface Treatment *	95,092,050
CDOT Bridge	29,908,000
Local Bridge	8,374,000
Maintenance	79,204,416
Rest Area	3,700,000
ITS Maintenance	3,478,000
Gaming Maintenance	0
Regional Priorities	58,801,200
<b>Total System Quality</b>	<b>278,557,666</b>
<b><u>MOBILITY</u></b>	
Congestion Relief	0
Enhancement	9,882,644
Metro	32,509,781
CMAQ	23,721,180
Maintenance (Avalanche, Snow & Ice)	37,568,986
ITS Investments	0
Gaming Construction	0
Division of Aeronautics - non Admin.	12,206,422
Transit	4,757,423
Regional Priorities	86,701,800
<b>Total MOBILITY</b>	<b>207,348,236</b>
<b><u>SAFETY</u></b>	
Safety	11,498,625
Rockfall Mitigation	1,287,375
Rockfall Mitigation - Gaming Funds	0
Hazard Elimination	14,047,000
Hot Spots	2,100,000
Traffic Signals	1,427,000
Safety Enhancements	0
Maintenance (Traffic Operations)	55,786,580
Regional Priorities	0
<b>Total SAFETY</b>	<b>86,146,580</b>
<b><u>PROGRAM DELIVERY</u></b>	
Operations	59,014,475
Maintenance (Program Support)	21,272,414
TC Contingency	9,775,665
Road Equipment	12,279,738
Capitalized Operating Equipment	3,438,059
Property	7,257,966
Metro Planning	3,984,940
<b>Total PROGRAM DELIVERY</b>	<b>117,023,257</b>
<b>TOTAL CDOT INVESTMENT CATEGORIES</b>	<b>789,075,739</b>



**COLORADO DEPARTMENT OF TRANSPORTATION  
ALLOCATION BY INVESTMENT CATEGORY  
As of April 7, 2005**

<u>INVESTMENT CATEGORY</u>	<u>ALLOCATION</u>
PROGRAM AREAS (All or part)	<u>April</u>
<b><u>SAFETY</u></b>	
Safety	12,773,142
Rockfall Mitigation	3,000,000
Rockfall Mitigation - Gaming Funds	0
Hazard Elimination	14,047,000
Hot Spots	2,100,000
Traffic Signals	1,427,000
Safety Enhancements	5,339,000
Maintenance (Traffic Operations)	59,256,223
Regional Priorities	0
<b>Total SAFETY</b>	<b>97,942,365</b>
<b><u>SYSTEM QUALITY</u></b> * FY06 ST to do in FY05	
Surface Treatment *	0
CDOT Bridge & Special DI for Culvert Repair	32,892,000
Local Bridge	8,886,000
Maintenance	85,955,944
Rest Area	0
ITS Maintenance	3,737,000
Gaming Maintenance	0
Regional Priorities	17,690,400
<b>Total System Quality</b>	<b>249,845,387</b>
<b><u>MOBILITY</u></b>	
Congestion Relief	0
Enhancement	10,888,000
Metro	34,536,000
CMAQ	26,985,000
Maintenance (Avalanche, Snow & Ice)	42,227,142
ITS Investments	4,373,000
Gaming Construction	0
Division of Aeronautics - non Admin.	12,139,034
Transit	9,365,782
Regional Priorities	25,485,600
<b>Total MOBILITY</b>	<b>165,999,558</b>
<b><u>STRATEGIC 28 PROJECTS</u></b>	
7th Pot Projects	0
Debt Service	167,990,650
<b>Total STRATEGIC PROJECTS</b>	<b>167,990,650</b>
<b><u>PROGRAM DELIVERY</u></b>	
Operations	59,767,835
Maintenance (Program Support)	23,453,314
TC Contingency	24,661,243
Road Equipment	12,648,130
Capitalized Operating Equipment	3,534,403
Property	7,422,443
Metro Planning	3,921,276
<b>Total PROGRAM DELIVERY</b>	<b>135,408,644</b>
<b>TOTAL CDOT INVESTMENT CATEGORIES</b>	<b>\$ 817,186,604</b>

**COLORADO DEPARTMENT OF TRANSPORTATION**  
**FY2007 ALLOCATION BY INVESTMENT CATEGORY**  
As of April 14, 2006

<u>INVESTMENT CATEGORY</u>	<u>ALLOCATION</u>
PROGRAM AREAS (All or part)	
<b><u>SAFETY</u></b>	
Safety	5,520,000
Safety Education	6,814,864
Safe Routes to Schools	1,195,454
Railroad Crossings	3,295,584
Rockfall Mitigation	3,192,000
Rockfall Mitigation - Gaming Funds	202,500
Gaming Funds - Construction	3,000,000
Maintenance - Gaming Funds	1,056,911
Hazard Elimination	14,318,169
Hot Spots	2,369,000
Traffic Signals	1,610,000
Safety Enhancements * - is transferred to Surface Treatment	5,429,000
Maintenance (Traffic Operations)	59,095,932
Safety Earmarked Projects	<u>7,323,000</u>
<b>Total SAFETY</b>	<b>114,422,414</b>
<b><u>SYSTEM QUALITY</u></b>	
Surface Treatment * - plus Safety Enhancement fund transfer	132,959,000
CDOT Bridge & Special DI for Culvert Repair	38,100,000
Local Bridge	8,300,382
Maintenance	95,038,752
Sediment Remediation	400,000
ITS Maintenance	8,457,000
Transit (Capital - Sec. 5310)	1,850,049
Parks & Recreational Trails - Revenue Transfer	1,253,830
System Quality Earmarked Projects	<u>3,177,000</u>
<b>Total System Quality</b>	<b>289,536,013</b>
<b><u>MOBILITY</u></b>	
Congestion Relief	8,563,000
Enhancement	9,921,178
Metro	40,346,127
CMAQ	32,452,103
Maintenance (Avalanche, Snow & Ice)	41,115,483
ITS Investments	0
Gaming Funds - Construction	1,000,000
Division of Aeronautics - non Admin.	17,264,295
Transit (Service) & LTAP	13,296,357
Mobility Earmarked Projects	<u>23,288,000</u>
<b>Total MOBILITY</b>	<b>187,246,543</b>
<b><u>STRATEGIC 28 PROJECTS</u></b>	
Strategic Corridor Earmarked Projects	29,681,000
7th Pot Projects	0
Debt Service	<u>167,981,530</u>
<b>Total STRATEGIC PROJECTS</b>	<b>197,662,530</b>
<b><u>PROGRAM DELIVERY</u></b>	
Operations	66,579,235
Maintenance (Program Support)	25,834,122
TC Contingency - Includes Snow & Ice Reserve, Tolling Transfer	29,337,200
Road Equipment	13,466,914
Capitalized Operating Equipment	3,640,435
Property	6,417,496
Metro Planning - FTA	1,526,458
Metro Planning - FHWA	<u>5,677,052</u>
<b>Total PROGRAM DELIVERY</b>	<b>152,478,913</b>
<b>TOTAL CDOT INVESTMENT CATEGORIES</b>	<b>\$ 941,346,413</b>

**COLORADO DEPARTMENT OF TRANSPORTATION**  
**FY2008 ALLOCATION BY INVESTMENT CATEGORY**  
As of April 19, 2007

<u>INVESTMENT CATEGORY</u>	<u>ALLOCATION</u>
PROGRAM AREAS (All or part)	
<b><u>SAFETY</u></b>	
Safety Education	6,444,443
Safe Routes to Schools	1,477,144
Railroad Crossings	2,328,249
Rockfall Mitigation	3,273,112
Rockfall Mitigation - Gaming Funds	0
Construction - Gaming Funds	0
Maintenance - Gaming Funds	1,109,757
Hazard Elimination	16,298,552
Hot Spots	2,429,199
Traffic Signals	1,650,912
Safety Enhancements * - is transferred to Surface Treatment	5,566,957
Maintenance (Traffic Operations)	63,675,138
Safety - Earmarked Projects	<u>7,649,866</u>
<b>Total SAFETY</b>	<b>111,903,329</b>
<b><u>SYSTEM QUALITY</u></b>	
Surface Treatment * - plus Safety Enhancement fund transfer	153,047,380
CDOT Bridge & Special DI for Culvert Repair	39,068,161
Local Bridge	8,511,304
Maintenance	93,304,953
ITS Maintenance	8,671,901
Transit (Capital - Sec. 5310)	2,003,659
Tunnel Inspections	200,000
System Quality - RPP 60% & Earmarked Projects	<u>19,095,372</u>
<b>Total System Quality</b>	<b>323,902,730</b>
<b><u>MOBILITY</u></b>	
Congestion Relief	8,780,595
Enhancement	10,480,307
Metro	41,419,599
CMAQ	33,242,790
Maintenance (Avalanche, Snow & Ice)	43,575,580
ITS Investments	0
Gaming Funds - Construction	13,183,000
Division of Aeronautics	23,054,552
Transit (Service & Capital)	14,238,722
Mobility - RPP 40% & Earmarked Projects	<u>33,114,070</u>
<b>Total MOBILITY</b>	<b>221,089,215</b>
<b><u>STRATEGIC 28 PROJECTS</u></b>	
Strategic 28 Projects - Debt Service	167,989,077
Strategic 28 Projects - Highway	44,469,750
Strategic 28 Projects - Transit	<u>11,510,000</u>
<b>Total STRATEGIC PROJECTS</b>	<b>223,968,827</b>
<b><u>PROGRAM DELIVERY</u></b>	
Operations (incl: Admin \$23.9M, Tolling CF, DTD, Mtc HQ items, etc.)	66,580,976
Maintenance - Program Support - Region MLOS	20,769,035
TC Contingency - Includes Snow & Ice Reserve, Tolling Transfer	43,859,350
Maintenance Incentive Program - Roadway Transfer (in TCCRF)	10,000,000
Road Equipment	13,809,123
Capitalized Operating Equipment	4,042,367
Property & COPS	7,648,744
Transit Administration / Operations	411,596
Metro Planning - FTA & FHWA	<u>7,417,110</u>
<b>Total PROGRAM DELIVERY</b>	<b>174,538,301</b>
<b>TOTAL CDOT INVESTMENT CATEGORIES</b>	<b>\$ 1,055,402,402</b>

**COLORADO DEPARTMENT OF TRANSPORTATION  
FY2009 ALLOCATION BY INVESTMENT CATEGORY  
As of April 18, 2008**

<u>INVESTMENT CATEGORY</u>	<u>ALLOCATION</u>
<b>PROGRAM AREAS (All or part)</b>	
<b><u>SAFETY</u></b>	
Safety Education (with State Match)	8,669,524
Safe Routes to Schools	1,458,445
Railroad Crossings	1,838,377
Rockfall Mitigation	3,439,164
Rockfall Mitigation - Gaming Funds	222,750
Construction - Gaming Funds	0
Maintenance - Gaming Funds	948,277
Hazard Elimination	13,040,529
Hot Spots	1,573,578
Traffic Signals	1,069,422
Safety Enhancements (Note: this is transferred to Surface Treatment & was Advanced to FY08)	5,721,143
Maintenance (Traffic Operations)	56,484,117
Safety - Earmarked Projects	<u>5,425,697</u>
<b>Total SAFETY</b>	<b>99,891,023</b>
<b><u>SYSTEM QUALITY</u></b>	
** Surface Treatment (Note: plus Safety Enhancement fund transfer which was Advanced to FY08)	160,811,812
CDOT Bridge & Special DI for Culvert Repair	28,663,264
Local Bridge	6,129,105
Maintenance	91,804,517
ITS Maintenance	6,799,302
Transit (Capital - Sec. 5310)	2,103,505
Tunnel Inspections	129,555
System Quality - RPP	7,572,194
System Quality - Earmarked Projects	<u>1,691,636</u>
<b>Total System Quality</b>	<b>305,704,890</b>
<b><u>MOBILITY</u></b>	
Congestion Relief	5,815,355
Enhancement	8,752,899
Metro	32,238,761
CMAQ	26,057,585
Maintenance (Avalanche, Snow & Ice)	50,024,117
ITS Investments	0
Gaming Funds - Construction	8,956,247
Division of Aeronautics	28,143,238
Transit (Service & Capital)	16,698,611
Mobility - RPP	5,048,130
Mobility - Earmarked Projects	<u>16,379,673</u>
<b>Total MOBILITY</b>	<b>198,114,616</b>
<b><u>STRATEGIC 28 PROJECTS</u></b>	
Strategic 28 Projects - Debt Service	167,992,432
Strategic 28 Projects - Highway	5,000,000
Strategic 28 Projects - Earmarks	6,962,066
Strategic 28 Projects - Transit	<u>12,970,000</u>
<b>Total STRATEGIC PROJECTS</b>	<b>192,924,498</b>
<b><u>PROGRAM DELIVERY</u></b>	
Operations (incl: Admin \$25.3M, DTD, Mtc HQ items, etc.)	67,818,701
Maintenance - Region Program Support in MLOS	26,111,953
** TC Contingency - (adjusted with any prior year balance)	43,139,533
TC Contingency - Snow & Ice Reserve	10,000,000
TC Contingency - Earmarks Match	5,350,554
Maintenance Incentive Program - Roadway Transfer (in TCCRF)	10,276,968
Road Equipment	14,191,591
Capitalized Operating Equipment	5,502,638
Property & COPS	7,831,445
Transit Administration / Operations	436,599
Metro Planning - FTA & FHWA	7,609,034
Tolling Enterprise	<u>2,560,000</u>
<b>Total PROGRAM DELIVERY</b>	<b>200,829,016</b>
<b>TOTAL CDOT INVESTMENT CATEGORIES</b>	<b>\$ 997,464,042</b>

\*\* Note: \$92.9 million of FY07 & FY08 funds will be used in FY09 with \$81.4 million for Surface Treatment and \$11.5 million for the TC Contingency.

**COLORADO DEPARTMENT OF TRANSPORTATION  
FY2010 ALLOCATION BY INVESTMENT CATEGORY  
As of April 1, 2009**

<u>INVESTMENT CATEGORY</u>	<u>ALLOCATION</u>
<b>PROGRAM AREAS (All or part)</b>	
<b><u>SAFETY</u></b>	
Safety Education (with State Match added)	6,876,064
First Time Drunk Driver Fund	1,000,000
Safe Routes to Schools	1,656,700
Railroad Crossings	2,088,278
Rockfall Mitigation	4,174,164
Rockfall Mitigation - Gaming Funds	0
Construction - Gaming Funds	0
Maintenance - Gaming Funds	0
Hazard Elimination	13,606,076
Hot Spots	1,573,578
Traffic Signals	1,069,422
Safety Enhancements (Note: this is transferred to Surface Treatment)	4,942,322
Maintenance (Traffic Operations)	57,823,384
Safety - Earmarked Projects	0
<b>Total SAFETY</b>	<b>94,809,988</b>
<b><u>SYSTEM QUALITY</u></b>	
** Surface Treatment (Note: plus Safety Enhancement fund transfer)	93,195,357
CDOT Bridge & Special DI for Culvert Repair	39,703,540
Local Bridge	8,505,662
Maintenance	88,062,921
ITS Maintenance	9,839,006
Transit (Capital - Sec. 5310)	2,154,801
Tunnel Inspections	129,555
System Quality - RPP	0
System Quality - Earmarked Projects	0
<b>Total System Quality</b>	<b>241,590,842</b>
<b><u>MOBILITY</u></b>	
Congestion Relief	5,815,355
Enhancement	11,116,778
Metro	29,534,081
CMAQ	21,706,711
Maintenance (Avalanche, Snow & Ice)	69,311,431
ITS Investments	0
Gaming Funds - Construction	0
Division of Aeronautics	24,365,234
Transit (Service & Capital)	15,412,212
Mobility - RPP	0
Mobility - Earmarked Projects	0
<b>Total MOBILITY</b>	<b>177,261,802</b>
<b><u>PROGRAM DELIVERY</u></b>	
Operations (incl: Admin \$24.8M, DTD, etc.)	56,466,605
Maintenance Support - HQ Operations	5,616,712
Maintenance - Program Support in Regions - MLOS	22,650,044
** TC Contingency - (adjusted with any prior year balance)	30,505,139
TC Contingency - Snow & Ice Reserve	10,000,000
TC Contingency - Earmarks Match	0
Maintenance Incentive Program - Roadway Transfer (in TCCRF)	0
Road Equipment	17,051,591
Capitalized Operating Equipment	3,400,000
Property & COPS	7,831,445
Transit Administration / Operations	447,245
Metro Planning - FTA & FHWA	5,808,235
Tolling Enterprise	2,200,000
<b>Total PROGRAM DELIVERY</b>	<b>161,977,016</b>
<b><u>STRATEGIC 28 PROJECTS</u></b>	
Strategic 28 Projects - Debt Service	167,990,881
Strategic 28 Projects - Highway	0
Strategic 28 Projects - Earmarks	0
Strategic 28 Projects - Transit	0
<b>Total STRATEGIC PROJECTS</b>	<b>167,990,881</b>
<b><u>PROGRAMS with SB09-108 "FASTER" Bill Funds</u></b>	
HUTF pursuant to SB09-108 - To be Allocated (TBA)	68,884,081
HUTF Transit & Rail Funds pursuant to SB09-108 (State - TBA )	10,000,000
HUTF Transit & Rail Funds pursuant to SB09-108 (Local - TBA)	5,000,000
State Bridge Enterprise Fund pursuant to SB09-108 (TBA )	42,448,543
<b>Total SB09-108 PROJECTS</b> (see footnote 4, page 16)	<b>126,332,624</b>
<b>TOTAL CDOT INVESTMENT CATEGORIES</b>	<b>\$ 969,963,152</b>

**COLORADO DEPARTMENT OF TRANSPORTATION  
FY2011 ALLOCATION BY INVESTMENT CATEGORY  
As of April 23, 2010 - Budget**

<u>INVESTMENT CATEGORY</u>	<u>ALLOCATION</u>
<b>PROGRAM AREAS (All or part)</b>	
<b><u>SAFETY</u></b>	
Safety Education (with MOST, FTDD and State Match added)	9,715,986
Safe Routes to Schools	1,699,008
Railroad Crossings	2,063,438
Rockfall Mitigation	4,174,164
Rockfall Mitigation - Gaming Funds	0
Construction - Gaming Funds	0
Maintenance - Gaming Funds - SHF Offset	0
Hazard Elimination	14,026,524
Hot Spots	1,573,578
Traffic Signals	1,069,422
<sup>/1</sup> Safety Enhancements (Safety fund transfer to Surface Treatment projects for safety improvements)	4,942,322
Maintenance (Traffic Operations)	60,751,464
Safety - Earmarked Projects	0
<b>Total SAFETY</b>	<b>100,015,906</b>
<b><u>SYSTEM QUALITY</u></b>	
<sup>/1</sup> Surface Treatment (Note: plus Safety Enhancement transfer = \$105M)	100,951,157
CDOT Bridge & Special DI for Bridge Scour	41,202,138
Local Bridge	8,628,943
Maintenance	83,320,579
ITS Maintenance	9,751,238
Transit (Capital - Sec. 5310)	2,103,505
Tunnel Inspections	129,555
System Quality - RPP	0
System Quality - Earmarked Projects	0
<b>Total System Quality</b>	<b>246,087,115</b>
<b><u>MOBILITY</u></b>	
Congestion Relief	5,815,355
Enhancement	10,218,428
Metro	31,673,802
CMAQ	23,078,862
Maintenance (Avalanche, Snow & Ice)	68,810,018
ITS Investments	0
Gaming Funds - Construction	0
Division of Aeronautics	27,599,912
Transit (Service & Capital)	16,768,770
Mobility - RPP	0
Mobility - Earmarked Projects	0
<b>Total MOBILITY</b>	<b>183,965,147</b>
<b><u>PROGRAM DELIVERY</u></b>	
Operations (incl: Admin \$24.1M, DTD, etc.)	52,295,016
Maintenance Support - HQ Operations	5,514,436
Maintenance - Program Support in Regions - MLOS	26,883,620
TC Contingency - (adjusted with any prior year balance)	28,458,554
TC Contingency - Snow & Ice Reserve	10,000,000
TC Contingency - Earmarks Match	0
Maintenance Incentive Program - Roadway Transfer (in TCCRF)	0
Road Equipment	18,938,634
Capitalized Operating Equipment	5,502,638
Property & COPS	7,976,445
Transit Administration / Operations	382,024
Metro Planning - FTA & FHWA	5,819,759
State Infrastructure Bank	900,000
High Performance Transportation Enterprise (HPTE)	2,500,000
<b>Total PROGRAM DELIVERY</b>	<b>165,171,126</b>
<b><u>STRATEGIC 28 PROJECTS</u></b>	
Strategic 28 Projects - Debt Service	167,990,278
Strategic 28 Projects - Highway	0
Strategic 28 Projects - Earmarks	0
Strategic 28 Projects - Transit	0
<b>Total STRATEGIC PROJECTS</b>	<b>167,990,278</b>
<b><u>PROGRAMS with SB09-108 "FASTER" Bill Funds</u></b>	
HUTF pursuant to SB09-108 - To be Allocated (TBA) *	78,752,467
* HUTF for Transit & Rail Division (SB09-108)	10,000,000
HUTF Transit & Rail Funds pursuant to SB09-108 (Local - TBA)	5,000,000
State Bridge Enterprise Fund pursuant to SB09-108 (TBA)	71,831,867
<b>Total SB09-108 PROJECTS (see page 17)</b>	<b>165,584,334</b>
<b>TOTAL CDOT INVESTMENT CATEGORIES</b>	<b>\$ 1,028,813,906</b>



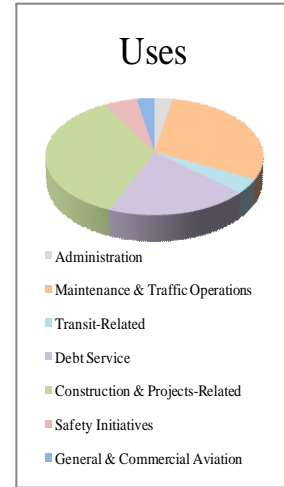
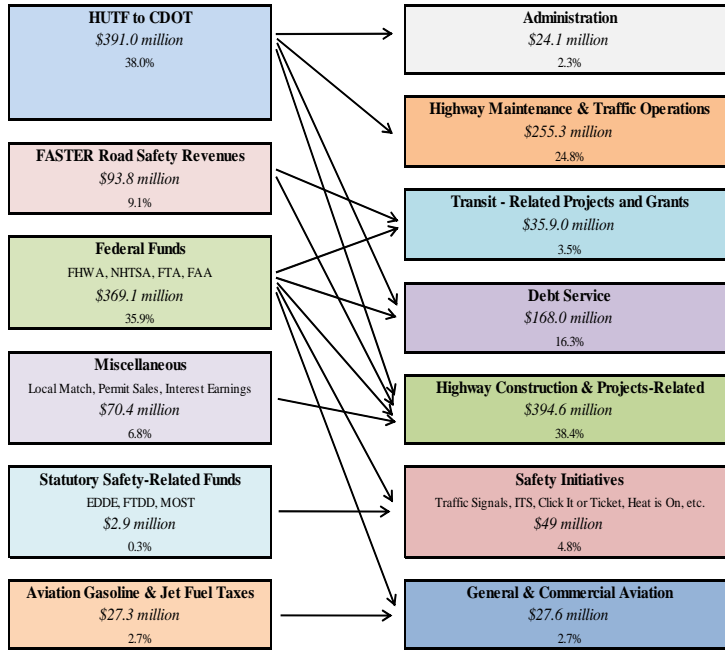
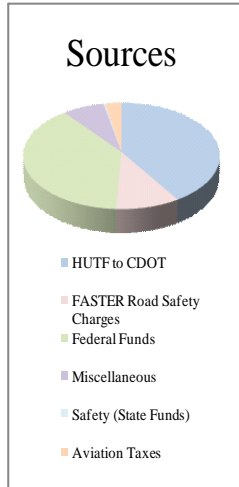
# Summary of Revenue Sources and Uses

Fiscal Year 2010-11 Adopted Budget, as of 4/27/2010

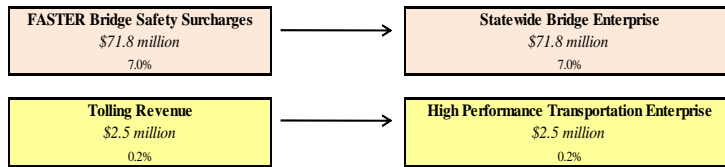
**FY 2010-11 CDOT Revenues**  
\$1,028.8 million

**FY 2010-11 Budgeted CDOT Expenditures**  
\$1,028.8 million

## CDOT PROGRAMS



## CDOT ENTERPRISES



ACRONYMS	
CDOT	Colorado Department of Transportation
FAA	Federal Aviation Administration
FASTER	Senate Bill 09-108
FHWA	Federal Highway Administration
FTA	Federal Transit Administration
FTDDOA	First Time Drunk Driving Offenders Account
HUTF	Highway Users Tax Fund
ITS	Intelligent Traffic Systems
LEAF	Law Enforcement Assist. Fund (Recinded)
EDDE	Enhanced Drunk Driving Enforcement
MOST	Motorcycle Operator Safety Training Fund
NHTSA	National Highway Traffic Safety Administration
TRANS	Transportation Revenue Anticipation Notes

## STRATEGIC PROJECTS

