

**Colorado Department of Transportation
Fiscal Year 2013 (Draft Budget - Staff Recommendation 10/18/11)**

Budget Category	Program Area	Directed by	Based on FY12 Budget	Staff Recommendation	Funding Source	Previous Investment Category
			Program Allocations	Program Allocations		
Maintain - Maintaining What We Have						
	CDOT Performed Work					
	Roadway Surface	TC	52,000,000	52,000,000	SH	System Quality
	Roadside Facilities	TC	16,399,332	16,399,332	SH	System Quality
	Roadside Appearance	TC	7,000,000	7,000,000	SH	System Quality
	Structure Maintenance	TC	12,000,000	12,000,000	SH	System Quality
	Tunnel Activities	TC	6,100,000	6,100,000	SH	System Quality
	Snow and Ice Control	TC	64,300,000	64,300,000	SH	System Quality
	Traffic Services	TC	58,000,000	58,000,000	SH	System Quality
	Planning and Scheduling	TC	12,630,000	12,630,000	SH	System Quality
	Material, Equipment and Buildings	TC	14,000,000	14,000,000	SH	System Quality
			242,429,332	242,429,332		
	Contracted Out Work					
	Surface Treatment	TC	147,220,272	114,479,353	FHWA / SH	System Quality
	Safety Surface Treatment	TC	4,966,432	4,966,432		Safety
	Bridge On-System - TC Directed	TC	19,797,926	10,337,812	FHWA / SH	System Quality
	Bridge On-System - Federal Program	FR	30,280,609	30,282,358	FHWA / SH	System Quality
	State Bridge Enterprise	BEB	65,466,000	65,466,000	09-108	System Quality
	Rockfall Mitigation	TC	5,174,164	5,174,164	SH	Safety
	Hazard Elimination	FR	16,429,836	16,430,767	FHWA / SH	Safety
	Hot Spots	TC	2,167,154	2,167,154	FHWA / SH	Safety
	Traffic Signals	TC	1,472,823	1,472,823	FHWA / SH	Safety
	FASTER - Safety Projects	TC	89,435,602	89,435,602	09-108	Safety
	Tunnel Inspection	TC	178,425	178,425	SH	System Quality
	Maintain-Related Indirects/Overhead	Comb				
	Maintain-Related CDOT Construction Engineering	Comb				
			382,589,243	340,390,890		
	Capital Expenditure					
	Road Equipment	TC	14,191,591	14,191,591	SH	Program Delivery
	Capitalized Operating Equipment	TC	5,530,258	5,530,258	SH	Program Delivery
	Property	TC	6,932,699	6,932,699	SH	Program Delivery
			26,654,548	26,654,548		
			Total:	651,673,123		609,474,770
Maximize - Making the Most of What We Have						
	CDOT Performed Work					
	Contracted Out Work					
	Safety Education	Comb	5,155,301	5,155,301	FHWA/SH	Safety
	ITS Maintenance	TC	9,185,278	9,185,278	FHWA/SH	System Quality
	Congestion Relief	TC	4,000,000	4,000,000	FHWA/SH	Mobility
	Total Regional Priority Allocation	TC	10,000,000	10,000,000	FHWA/SH	Multi-Investment
	Maximize-Related Indirect/Overhead	Comb				
	Maximize-Related CDOT Construction Engineering	Comb				
			28,340,579	28,340,579		
	Capital Expenditure					
	ITS Investments	TC	5,000,000	5,000,000	SH	Mobility
			5,000,000	5,000,000		
			Total:	33,340,579		33,340,579
Expand - Increasing Capacity						
	CDOT Performed Work					
	High Performance Transportation Enterprise--Administration	HPTEB	2,500,000	2,500,000	Tolls	
	High Performance Transportation Enterprise--Maintenance	HPTEB		-	Tolls	
			2,500,000	2,500,000		
	Contracted Out Work					
	Congressional Earmarks	FR	-	-	FHWA	Multi-Investment
	Strategic Projects	SL	-	-	09-228	Multi-Investment
	High Performance Transportation Enterprise--Projects	HPTEB		-	Tolls	Mobility
	Expand-Related Indirect	Comb				
	Expand-Related CDOT CE	Comb				
			-	-		
			Total:	2,500,000		2,500,000
Deliver - Program Delivery/Administration						
	Operations [including maintenance support]	TC	28,274,936	28,274,936	SHF	Program Delivery
	DTD Planning and Research - SPR	FR	10,694,909	10,728,120	FHWA/SHF	Program Delivery
	Administration (Appropriated)	SL	23,567,833	23,567,833	SHF	Program Delivery
			62,537,678	62,570,889		
Pass-Through Funds/Multi-modal Grants						
	Aeronautics					
	Division of Aeronautics to Airports	AB	38,780,000	38,780,000	FAA / SA	Mobility
	Division of Aeronautics Administration	AB	720,000	720,000	SA	Mobility
			39,500,000	39,500,000		
	Highway					
	Total Enhancement	FR	11,447,478	11,448,134	FHWA / Local	System Quality
	STP-Metro	FR	41,179,394	41,181,424	FHWA / Local	Mobility
	Congestion Mitigation/Air Quality	FR	38,511,106	38,513,014	FHWA / Local	Mobility
	Recreational Trails	FR	1,291,294	1,136,672	FHWA	Multi-Investment
	Metropolitan Planning	FR	6,605,872	5,975,432	FHWA / SH / Local	Multi-Investment
	Bridge Off-System - TC Directed	TC	4,833,570	3,164,139	FHWA / SH / Local	System Quality
	Bridge Off-System - Federal Program	FR	5,343,638	5,343,945	FHWA / SH / Local	System Quality
	Railroad Crossings	FR	2,526,963	2,224,409	FHWA / SH / Local	Safety
	Safe Routes to Schools	FR	2,008,375	1,767,905	FHWA	Safety
			113,747,690	110,755,074		
	Transit					
	Total Federal Transit	FR	15,458,979	15,458,979	FTA / Local	Mobility
	Strategic Projects -Transit	SL	-	-	09-228	Multi-Investment
	Transit and Rail Local Grants	SL	5,000,000	5,000,000	09-108	Mobility
	Transit and Rail Statewide Grants	TC	6,651,577	6,651,577	09-108	Mobility
	Transit Administration and Operations	Comb	3,348,423	3,348,423	FTA / 09-108	Mobility
			30,458,979	30,458,979		
	Infrastructure Bank					
	Infrastructure Bank	TC	500,000	500,000	SIB	Multi-Investment
			Total:	184,206,669		181,214,053
Transportation Commission Contingency / Debt Service						
	Contingency					
	TC Contingency	TC	10,000,000	10,000,000	FHWA / SH	System Quality
	Snow & Ice Reserve	TC	10,000,000	10,000,000	SH	System Quality
	Contingent Earmarks Match	TC	-	-	SH	System Quality
	Bridge Enterprise - Contingency	BEB	9,300,000	9,300,000	09-108	System Quality
			29,300,000	29,300,000		
	Debt Service					
	Strategic Projects - Debt Service	DS	167,993,575	167,993,575	FHWA / SH	Multi-Investment
	Bridge Enterprise - Debt Service	DS	18,234,000	18,234,000	FHWA / SH	System Quality
	Certificates of Participation-Debt Svc	DS	1,103,006	1,103,006	SH	Program Delivery
			187,330,581	187,330,581		
			Total:	216,630,581		216,630,581
			1,150,888,630	1,105,730,872		
	Revenue		1,105,714,517	1,105,730,872		
	Variance		(45,174,114)	-		

Key to acronyms:
 IDC=Indirect Costs funding TC=Transportation Commission FR=Federal Requirements TC Directed
 CE=Construction Engineering 09-228=Funds from BEB= Bridge Enterprise Board SL=State Legislation
 TC=Transportation Commission 09-108=Funds from DS= Debt Service Covenants HPTEB=High Performance Transportation Enterprise Board
 FHWA=Federal Highway FTA=Federal Transit AB=Aeronautics Board Comb=Combination