

**Colorado Department of Transportation
Fiscal Year 2012 (Recommended Budget Amendments 2/15/12)**

Budget Category	Program Area	Directed by	FY12 Budget		Staff Recommendation		Difference	
			Program Allocations	Budget	Program Allocations	Budget	Program Allocations	Budget
Maintain - Maintaining What We Have								
	CDOT Performed Work							
	Roadway Surface	TC	52,000,000	52,000,000	52,000,000	52,000,000	-	-
	Roadside Facilities	TC	16,399,332	16,399,332	16,399,332	16,399,332	-	-
	Roadside Appearance	TC	7,000,000	7,000,000	7,000,000	7,000,000	-	-
	Structure Maintenance	TC	12,000,000	12,000,000	12,000,000	12,000,000	-	-
	Tunnel Activities	TC	6,100,000	6,100,000	6,100,000	6,100,000	-	-
	Snow and Ice Control	TC	64,300,000	64,300,000	64,300,000	64,300,000	-	-
	Traffic Services	TC	58,000,000	58,000,000	58,000,000	58,000,000	-	-
	Planning and Scheduling	TC	12,630,000	12,630,000	12,630,000	12,630,000	-	-
	Material, Equipment and Buildings	TC	14,000,000	14,000,000	14,000,000	14,000,000	-	-
			242,429,332	242,429,332	242,429,332	242,429,332	-	-
	Contracted Out Work							
	Surface Treatment	TC	147,220,272	111,386,645	147,220,272	111,386,645	-	-
	Safety Surface Treatment	TC	4,966,432	3,757,595	4,966,432	3,757,595	-	-
	Bridge On-System - TC Directed	TC	19,797,926	14,979,082	19,797,926	14,979,082	-	-
	Bridge On-System - Federal Program	FR	20,822,244	15,754,080	35,758,168	27,054,578	14,935,924	11,300,499
	State Bridge Enterprise	BEB	64,386,000	48,714,355	64,386,000	48,714,355	-	-
	Rockfall Mitigation	TC	5,174,164	3,914,765	5,174,164	3,914,765	-	-
	Hazard Elimination	FR	16,826,056	12,730,570	19,401,882	14,679,436	2,575,826	1,948,866
	Hot Spots	TC	2,167,154	1,639,666	2,167,154	1,639,666	-	-
	Traffic Signals	TC	1,472,823	1,114,336	1,472,823	1,114,336	-	-
	FASTER - Safety Projects	TC	82,160,000	62,162,137	82,160,000	62,162,137	-	-
	Tunnel Inspection	TC	178,425	134,996	178,425	134,996	-	-
	Maintain-Related Indirects/Overhead	Comb		71,012,319		74,417,705	-	3,405,386
	Maintain-Related CDOT Construction Engineering	Comb		17,870,951		18,727,950	-	856,999
			365,171,496	365,171,496	382,683,246	382,683,246	17,511,750	17,511,750
	Capital Expenditure							
	Road Equipment	TC	14,191,591	14,191,591	14,191,591	14,191,591	-	-
	Capitalized Operating Equipment	TC	5,530,258	5,530,258	5,530,258	5,530,258	-	-
	Property	TC	6,932,699	6,932,699	6,932,699	6,932,699	-	-
			26,654,548	26,654,548	26,654,548	26,654,548	-	-
	Total:		634,255,376	634,255,376	651,767,126	651,767,126	17,511,750	17,511,750
Maximize - Making the Most of What We Have								
	CDOT Performed Work							
	Contracted Out Work							
	Safety Education	Comb	5,890,385	4,456,657	5,890,385	4,456,657	0	0
	ITS Maintenance	TC	9,682,307	7,325,619	9,682,307	7,325,619	-	-
	Congestion Relief	TC	4,000,000	3,026,394	4,000,000	3,026,394	-	-
	Total Regional Priority Allocation	TC	10,000,000	7,565,986	10,000,000	7,565,986	-	-
	Maximize-Related Indirect/Overhead	Comb		5,750,792		5,750,792	-	0
	Maximize-Related CDOT Construction Engineering	Comb		1,447,244		1,447,244	-	0
			29,572,692	29,572,692	29,572,692	29,572,692	0	0
	Capital Expenditure							
	ITS Investments	TC	5,000,000	5,000,000	5,000,000	5,000,000	-	-
			5,000,000	5,000,000	5,000,000	5,000,000	-	-
	Total:		34,572,692	34,572,692	34,572,692	34,572,692	0	0
Expand - Increasing Capacity								
	CDOT Performed Work							
	High Performance Transportation Enterprise--Administration	HPTEB	2,500,000	2,500,000	2,500,000	2,500,000	-	-
	High Performance Transportation Enterprise--Maintenance	HPTEB					-	-
			2,500,000	2,500,000	2,500,000	2,500,000	-	-
	Contracted Out Work							
	Congressional Earmarks	FR	-	-	-	-	-	-
	Strategic Projects	SL	-	-	-	-	-	-
	High Performance Transportation Enterprise--Projects	HPTEB	-	-	-	-	-	-
	Expand-Related Indirect	Comb	-	-	-	-	-	-
	Expand-Related CDOT CE	Comb	-	-	-	-	-	-
			-	-	-	-	-	-
	Total:		2,500,000	2,500,000	2,500,000	2,500,000	-	-
Deliver - Program Delivery/Administration								
	Operations (including maintenance support)	TC	24,688,477	24,688,477	24,688,477	24,688,477	-	-
	DTD Planning and Research - SPR Administration (Appropriated)	FR	9,568,800	9,568,800	12,663,695	12,663,695	3,094,895	3,094,895
		SL	23,567,833	23,567,833	23,567,833	23,567,833	-	-
			57,825,110	57,825,110	60,920,005	60,920,005	3,094,895	3,094,895
Pass-Through Funds/Multi-modal Grants								
	Aeronautics							
	Division of Aeronautics to Airports	AB	27,048,851	27,048,851	27,048,851	27,048,851	0	0
	Division of Aeronautics Administration	AB	720,000	720,000	720,000	720,000	-	-
			27,768,851	27,768,851	27,768,851	27,768,851	0	0
	Highway							
	Total Enhancement	FR	10,799,772	10,799,772	13,518,249	13,518,249	2,718,477	2,718,477
	STP-Metro	FR	38,396,253	38,396,253	48,629,504	48,629,504	10,233,251	10,233,251
	Congestion Mitigation/Air Quality	FR	31,105,393	31,105,393	45,478,474	45,478,474	14,373,081	14,373,081
	Recreational Trails	FR	1,089,365	1,089,365	1,248,551	1,248,551	159,186	159,186
	Metropolitan Planning	FR	6,016,165	6,016,165	6,789,636	6,789,636	773,471	773,471
	Bridge Off-System - TC Directed	TC	4,833,570	4,833,570	4,833,570	4,833,570	-	-
	Bridge Off-System - Federal Program	FR	3,674,514	3,674,514	6,310,265	6,310,265	2,635,751	2,635,751
	Railroad Crossings	FR	2,332,452	2,332,452	2,625,223	2,625,223	292,771	292,771
	Safe Routes to Schools	FR	1,815,609	1,815,609	2,086,470	2,086,470	270,861	270,861
			100,063,093	100,063,093	131,519,942	131,519,942	31,456,849	31,456,849
	Transit							
	Total Federal Transit	FR	15,142,099	15,142,099	15,142,099	15,142,099	(0)	(0)
	Strategic Projects - Transit	SL	-	-	-	-	-	-
	Transit and Rail Local Grants	SL	5,000,000	5,000,000	5,000,000	5,000,000	-	-
	Transit and Rail Statewide Grants	TC	6,651,577	6,651,577	6,651,577	6,651,577	-	-
	Transit Administration and Operations	Comb	3,348,423	3,348,423	3,348,423	3,348,423	-	-
			30,142,099	30,142,099	30,142,099	30,142,099	(0)	(0)
	Infrastructure Bank							
	Infrastructure Bank	TC	954,307	954,307	954,307	954,307	0	0
			158,928,350	158,928,350	190,385,199	190,385,199	31,456,849	31,456,849
Transportation Commission Contingency / Debt Service								
	Contingency							
	TC Contingency	TC	10,000,000	10,000,000	10,000,000	10,000,000	-	-
	Snow & Ice Reserve	TC	10,000,000	10,000,000	10,000,000	10,000,000	-	-
	Contingent Earmarks Match	TC	-	-	-	-	-	-
	Bridge Enterprise - Contingency	BEB	9,180,000	9,180,000	9,180,000	9,180,000	-	-
				29,180,000		29,180,000	-	-
	Debt Service							
	Strategic Projects - Debt Service	DS	167,989,630	167,989,630	167,989,630	167,989,630	-	-
	Bridge Enterprise - Debt Service	DS	18,234,000	18,234,000	18,234,000	18,234,000	-	-
	Certificates of Participation-Debt Svc	DS	1,103,006	1,103,006	1,103,006	1,103,006	-	-
				187,326,636		187,326,636	-	-
	Total:		216,506,636	216,506,636	216,506,636	216,506,636	-	-
			1,104,588,164	1,104,588,164	1,156,651,658	1,156,651,658	52,063,494	52,063,494
Revenue			1,104,588,163	1,104,588,163	1,168,703,524	1,168,703,524	64,115,361	64,115,361
Variance			(1)	(1)	12,051,865	12,051,865	12,051,866	12,051,866

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