

**Colorado Department of Transportation  
Fiscal Year 2014 Proposed Final Budget 3-21-13**

Budget Category		Program Area	Directed by**	FY14 Draft Allocations	FY14 Proposed Final Allocations	FY14 Proposed Final Budget	Draft/Proposed Final Variance	
<b>Maintain - Maintaining What We Have</b>	<b>CDOT Performed Work</b>							
		Planning and Scheduling	TC	13,139,590	12,824,653	12,824,653	(314,937)	
		Roadway Surface	TC	50,799,178	50,264,371	50,264,371	(534,807)	
		Roadside Facilities	TC	18,752,311	20,226,263	20,226,263	1,473,952	
		Roadside Appearance	TC	7,364,497	8,171,603	8,171,603	807,106	
		Traffic Services	TC	59,751,474	61,232,419	61,232,419	1,480,945	
		Structure Maintenance	TC	9,549,359	11,489,924	11,489,924	1,940,565	
		Snow and Ice Control	TC	60,909,752	61,443,907	61,443,907	534,155	
		Material, Equipment and Buildings	TC	14,188,507	16,214,879	16,214,879	2,026,372	
		Tunnel Activities	TC	7,374,664	7,161,313	7,161,313	(213,351)	
				<b>241,829,332</b>	<b>249,029,332</b>	<b>249,029,332</b>	7,200,000	
		<b>Contracted Out Work</b>						
			Surface Treatment*	TC	157,890,472	150,690,472	116,732,159	(7,200,000)
			Bridge On-System Construction	TC	22,048,610	20,248,610	15,685,557	(1,800,000)
			Bridge Inspection and Management	TC	10,425,262	10,603,687	8,214,131	178,425
			Rockfall Mitigation	TC	5,174,164	5,174,164	4,008,159	0
			Highway Safety Investment Program	FR	29,683,721	29,507,907	22,858,258	(175,814)
			Railway-Highway Crossings Program	FR	2,941,540	3,162,127	2,449,537	220,587
			Hot Spots	TC	2,167,154	2,167,154	1,678,783	0
			Traffic Signals	TC	1,472,823	1,472,823	1,140,920	0
			FASTER - Safety Projects	TC	86,900,000	86,900,000	67,316,961	0
			Tunnel Inspector	TC	178,425	-	-	(178,425)
			Maintain-Related Indirects/Overhead		-	-	55,658,407	0
			Maintain-Related CDOT Construction Engineering		-	-	14,184,071	0
					<b>318,882,171</b>	<b>309,926,944</b>	<b>309,926,944</b>	(8,955,227)
		<b>Capital Expenditure</b>						
			Road Equipment	TC	14,191,591	14,191,591	14,191,591	0
			Capitalized Operating Equipment	TC	5,530,258	5,530,258	5,530,258	0
			Property	TC	6,948,491	6,948,491	6,948,491	0
					<b>26,670,340</b>	<b>26,670,340</b>	<b>26,670,340</b>	0
					<b>Total:</b>	<b>587,381,843</b>	<b>585,626,616</b>	<b>(1,755,227)</b>
<b>Maximize - Safely Making the Most of What We Have</b>	<b>CDOT Performed Work</b>							
	<b>Contracted Out Work</b>							
		Safety Education	Comb	4,490,000	4,490,000	3,478,172	0	
		ITS Maintenance	TC	9,385,068	11,185,068	8,664,497	1,800,000	
		Congestion Relief	TC	4,000,000	4,000,000	3,098,594	0	
		Regional Priority Program	TC	10,000,000	10,000,000	7,746,486	0	
		Maximize-Related Indirect/Overhead		-	-	5,329,214	0	
		Maximize-Related CDOT Construction Engineering		-	-	1,358,105	0	
				<b>27,875,068</b>	<b>29,675,068</b>	<b>29,675,068</b>	1,800,000	
		<b>Capital Expenditure</b>						
		ITS Investments	TC	5,000,000	10,000,000	10,000,000	5,000,000	
			<b>5,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>5,000,000</b>		
			<b>Total:</b>	<b>32,875,068</b>	<b>39,675,068</b>	<b>39,675,068</b>	6,800,000	
<b>Expand - Increasing Capacity</b>	<b>CDOT Performed Work</b>							
	<b>Contracted Out Work</b>							
		Strategic Projects	SL	-	-	-	-	
		Expand-Related Indirect		-	-	-	-	
		Expand-Related CDOT CE		-	-	-	-	
			<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Deliver - Program Delivery/Administration</b>	<b>Operations (including maintenance support)</b>			TC	28,158,528	28,055,156	28,055,156	(103,372)
	<b>DTD Planning and Research - SPR Administration (Appropriated)</b>			FR	12,636,806	12,850,474	12,850,474	213,668
				SL	22,812,984	22,916,356	22,916,356	103,372
				<b>Total:</b>	<b>63,608,318</b>	<b>63,821,986</b>	<b>63,821,986</b>	213,668
<b>Pass-Through Funds/Multi-modal Grants</b>	<b>Aeronautics</b>							
		Division of Aeronautics to Airports	AB	42,200,000	42,200,000	42,200,000	0	
		Division of Aeronautics Administrator	AB	900,000	900,000	900,000	0	
				<b>43,100,000</b>	<b>43,100,000</b>	<b>43,100,000</b>	0	
		<b>Highway</b>						
		Recreational Trails	FR	1,710,150	1,591,652	1,591,652	(118,498)	
		Transportation Alternatives Program	FR	11,569,200	11,717,983	11,717,983	148,783	
		STP-Metro	FR	51,373,933	47,615,135	47,615,135	(3,758,798)	
		Congestion Mitigation/Air Quality***	FR	45,095,909	45,074,397	45,074,397	(21,512)	
		Metropolitan Planning	FR	7,678,040	7,678,040	7,678,040	0	
		Bridge Off-System - TC Directed	TC	3,164,139	3,164,139	3,164,139	0	
		Bridge Off-System - Federal Program	FR	6,284,129	6,285,229	6,285,229	1,100	
				<b>126,875,500</b>	<b>123,126,575</b>	<b>123,126,575</b>	<b>(3,748,925)</b>	
		<b>Transit</b>						
		Federal Transit	FR	23,050,856	23,050,856	23,050,856	0	
		Strategic Projects - Transit	SL	-	-	-	-	
		Transit and Rail Local Grants	SL	5,000,000	5,000,000	5,000,000	0	
		Transit and Rail Statewide Grants	TC	6,651,577	8,800,000	8,800,000	2,148,423	
		Transit Administration and Operations	Comb	3,348,423	1,200,000	1,200,000	(2,148,423)	
				<b>38,050,856</b>	<b>38,050,856</b>	<b>38,050,856</b>	0	
		<b>Infrastructure Bank</b>						
		Infrastructure Bank	TC	500,000	500,000	500,000	0	
				<b>Total:</b>	<b>208,526,356</b>	<b>204,777,431</b>	<b>204,777,431</b>	<b>(3,748,925)</b>
<b>Transportation Commission Contingency / Debt Service</b>	<b>Contingency</b>							
		TC Contingency	TC	27,408,485	25,890,107	25,890,107	(1,518,378)	
		Snow & Ice Reserve	TC	10,000,000	10,000,000	10,000,000	0	
				<b>37,408,485</b>	<b>35,890,107</b>	<b>35,890,107</b>	<b>(1,518,378)</b>	
		<b>Debt Service</b>						
		Strategic Projects - Debt Service	DS	167,840,475	167,840,475	167,840,475	0	
		Certificates of Participation-Property		2,277,530	2,277,530	2,277,530	0	
	Certificates of Participation-Energy	DS	1,054,000	1,054,000	1,054,000	0		
			<b>171,172,005</b>	<b>171,172,005</b>	<b>171,172,005</b>	0		
			<b>Total:</b>	<b>208,580,490</b>	<b>207,062,112</b>	<b>207,062,112</b>	<b>(1,518,378)</b>	
				<b>1,100,972,075</b>	<b>1,100,963,213</b>	<b>1,100,963,213</b>	<b>(8,862)</b>	

\* \$86M Surface Treatment advanced from FY14 to FY13. To maintain the \$150.7M program shown for FY14, \$86M must be advanced from FY15 to FY14.

\*\*Any program designated as TC is fully at the discretion of the Transportation Commission

\*\*\*Pass through amount is \$29.1M. The remainder is subject to future TC action.

Revenue **1,116,972,075** **1,116,963,213** **1,116,963,213** **(8,862)**

**Key to acronyms:**

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

SH=State Highway funding  
09-228=Funds from House Bill  
09-108=Funds from House Bill  
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 Proposed Final Budget 3-21-13**

Budget Category		Program Area	Directed by	FY14 Draft Allocations	FY14 Proposed Final Allocations	FY14 Proposed Final Budget	Draft/Proposed Final Variance
Maintain - Maintaining What We Have	CDOT Performed Work						
	Contracted Out Work						
		Maintenance	BEB	350,000	350,000	350,000	0
		Scoping Pools	BEB	375,000	375,000	375,000	0
				<b>725,000</b>	<b>725,000</b>	<b>725,000</b>	0
		Bridge Enterprise Projects	BEB	94,811,700	94,811,700	73,445,748	0
		Maintain-Related Indirects/Overhead		-	-	17,026,813	0
		Maintain-Related CDOT Construction Engineering		-	-	4,339,138	0
				<b>94,811,700</b>	<b>94,811,700</b>	<b>94,811,700</b>	0
		<b>Total</b>		<b>95,536,700</b>	<b>95,536,700</b>	<b>95,536,700</b>	0
Maximize - Safely Making the Most of What We Have	CDOT Performed Work						
	Contracted Out Work						
	<b>Total</b>			-	-	-	0
Expand - Increasing Capacity	CDOT Performed Work						
	Contracted Out Work						
	<b>Total</b>			-	-	-	0
Deliver - Program Delivery/Administration		Administration		1,711,200	1,711,200	1,711,200	0
			<b>Total:</b>	<b>1,711,200</b>	<b>1,711,200</b>	<b>1,711,200</b>	0
Pass-Through Funds/Multi-modal Grants							
		Highway					
			<b>Total:</b>	-	-	-	0
Transportation Commission Contingency / Debt Service	Contingency						
		Bridge Enterprise - Contingency	BEB	-	-	-	0
	Debt Service						
		Bridge Enterprise - Debt Service	DS	18,234,000	18,234,000	18,234,000	0
				18,234,000	18,234,000	18,234,000	0
			<b>Total:</b>	<b>18,234,000</b>	<b>18,234,000</b>	<b>18,234,000</b>	0
				<b>115,481,900</b>	<b>115,481,900</b>	<b>115,481,900</b>	0
				<b>100,481,900</b>	<b>100,481,900</b>	<b>100,481,900</b>	0

Revenue **100,481,900**    **100,481,900**    **100,481,900**    0

**High Performance Transportation Enterprise  
Fiscal Year 2014 Proposed Final Budget 3-21-13**

Budget Category		Program Area	Directed by	FY14 Draft Allocations	FY14 Proposed Final Allocations	FY14 Proposed Final Budget	Draft/Proposed Final Variance
Maintain - Maintaining What We Have	CDOT Performed Work						
	Contracted Out Work						
	<b>Total</b>			-	-	-	
Maximize - Safely Making the Most of What We Have	CDOT Performed Work						
	Contracted Out Work						
	<b>Total</b>			-	-	-	
Expand - Increasing Capacity	CDOT Performed Work						
	Contracted Out Work	High Performance Transportation Enterprise -Maintenance	HPTEB	2,500,000	2,500,000	2,500,000	0
				<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	0
	Contracted Out Work	High Performance Transportation Enterprise -Projects	HPTEB	30,000,000	30,000,000	23,239,457	0
		Expand-Related Indirect		-	-	5,387,567	0
		Expand-Related CDOT CE		-	-	1,372,976	0
				<b>30,000,000</b>	<b>30,000,000</b>	<b>30,000,000</b>	0
			<b>Total</b>	<b>32,500,000</b>	<b>32,500,000</b>	<b>32,500,000</b>	0
Deliver - Program Delivery/Administration		High Performance Transportation Enterprise -Administration		1,000,000	1,000,000	1,000,000	0
			<b>Total:</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	0
Pass-Through Funds/Multi-modal Grants							
		Highway					
			<b>Total:</b>	-	-	-	0
Transportation Commission Contingency / Debt Service	Contingency						
	Debt Service						
	<b>Total:</b>			-	-	-	0
				<b>33,500,000</b>	<b>33,500,000</b>	<b>33,500,000</b>	0
				<b>32,500,000</b>	<b>32,500,000</b>	<b>32,500,000</b>	0

Revenue **32,500,000**    **32,500,000**    **32,500,000**    0

Total Consolidated Allocations **1,249,953,975**    **1,249,945,113**    **1,249,945,113**    **(8,862)**  
Total Consolidated Revenue **1,249,953,975**    **1,249,945,113**    **1,249,945,113**    **(8,862)**