

**Colorado Department of Transportation
Fiscal Year 2015 Draft Budget 11-21-13**

Budget Category	Program Area	Directed by	FY15 Allocations	FY15 Budget	Funding Source
Maintain - Maintaining What We Have					
	CDOT Performed Work				
	Roadway Surface	TC	49,404,619	49,404,619	SH
	Roadside Facilities	TC	20,115,545	20,115,545	SH
	Roadside Appearance	TC	7,148,508	7,148,508	SH
	Structure Maintenance	TC	11,084,605	11,084,605	SH
	Tunnel Activities	TC	7,621,175	7,621,175	SH
	Snow and Ice Control	TC	64,339,139	64,339,139	SH
	Traffic Services	TC	60,156,108	60,156,108	SH
	Planning and Scheduling	TC	13,805,622	13,805,622	SH
	Material, Equipment and Buildings	TC	17,624,679	17,624,679	SH
			251,300,000	251,300,000	
	Contracted Out Work				
	Surface Treatment*	TC	149,500,000	111,004,661	FHWA / SH
	Structures On-System Construction	TC	19,100,000	14,181,866	FHWA / SH
	Structures Inspection and Management	TC	11,600,000	8,613,071	FHWA / SH
	Rockfall Mitigation	TC	5,100,000	3,786,781	SH
	Highway Safety Investment Program	FR	29,812,448	22,135,924	FHWA / SH
	Railway-Highway Crossings Program	FR	3,194,739	2,372,113	FHWA / SH
	Hot Spots	TC	2,167,154	1,609,125	FHWA / SH
	Traffic Signals	TC	1,472,823	1,093,580	09-108
	FASTER - Safety Projects	TC	87,900,000	65,266,286	SH
	Maintain-Related Indirects/Overhead		-	27,018,022	
	Maintain-Related CDOT Construction Engineering		-	52,765,735	
			309,847,164	309,847,164	
	Capital Expenditure				
	Road Equipment	TC	14,000,000	14,000,000	SH
	Capitalized Operating Equipment	TC	3,760,247	3,760,247	SH
	Property	TC	7,236,096	7,236,096	SH
			24,996,343	24,996,343	
			Total:	586,143,507	586,143,507
Maximize - Safely Making the Most of What We Have					
	CDOT Performed Work				
	TSM&O: Performance Programs and Services		7,236,795	7,236,795	
			7,236,795	7,236,795	
	Contracted Out Work				
	Safety Education	Comb	9,829,982	7,298,822	FHWA/SH
	TSM&O: ITS Maintenance	TC	14,800,000	10,989,090	FHWA/SH
	TSM&O: Congestion Relief	TC	4,000,000	2,970,024	FHWA/SH
	Regional Priority Program	TC	10,000,000	7,425,061	FHWA/SH
	Maximize-Related Indirect/Overhead		-	3,368,453	
	Maximize-Related CDOT Construction Engineering		-	6,578,532	
			38,629,982	38,629,982	
	Capital Expenditure				
	TSM&O: ITS Investments	TC	10,000,000	10,000,000	SH
			10,000,000	10,000,000	
			Total:	55,866,777	55,866,777
Expand - Increasing Capacity					
	CDOT Performed Work				
			-	-	
	Contracted Out Work				
	Strategic Projects	SL	-	-	09-228
	Expand-Related Indirect		-	-	
	Expand-Related CDOT CE		-	-	
			-	-	
			Total:	-	-
Deliver - Program Delivery/Administration					
	Operations [including maintenance support]	TC	23,066,520	23,066,520	SHF
	DTD Planning and Research - SPR	FR	12,983,004	12,983,004	FHWA/SHF
	Administration (Appropriated)	SL	30,005,135	30,005,135	SHF
			66,054,659	66,054,659	
Pass-Through Funds/Multi-modal Grants					
	Aeronautics				
	Division of Aeronautics to Airports	AB	42,200,000	42,200,000	FAA / SA
	Division of Aeronautics Administration	AB	900,000	900,000	SA
			43,100,000	43,100,000	
	Highway				
	Recreational Trails	FR	1,591,652	1,591,652	FHWA
	Transportation Alternatives Program	FR	11,855,057	11,855,057	FHWA / Local
	STP-Metro	FR	48,106,560	48,106,560	FHWA / Local
	Congestion Mitigation/Air Quality	FR	45,539,598	45,539,598	FHWA / Local
	Metropolitan Planning	FR	7,736,826	7,736,826	FHWA / SH / Local
	Bridge Off-System - TC Directed	TC	3,164,139	3,164,139	FHWA / SH / Local
	Bridge Off-System - Federal Program	FR	6,285,228	6,285,228	FHWA / SH / Local
			124,279,060	124,279,060	
	Transit				
	Federal Transit	FR	23,050,856	23,050,856	FTA / Local
	Strategic Projects -Transit	SL	-	-	09-228
	Transit and Rail Local Grants	SL	5,000,000	5,000,000	09-108
	Transit and Rail Statewide Grants	SL	8,800,000	8,800,000	09-108
	Transit Administration and Operations	SL	1,200,000	1,200,000	09-108
			38,050,856	38,050,856	
	Infrastructure Bank				
	Infrastructure Bank	TC	700,000	700,000	SIB
			700,000	700,000	
			Total:	206,129,916	206,129,916
Transportation Commission Contingency / Debt Service					
	Contingency				
	TC Contingency	TC	20,808,485	20,808,485	FHWA / SH
	Snow & Ice Reserve	TC	10,000,000	10,000,000	SH
			30,808,485	30,808,485	
	Debt Service				
	Strategic Projects - Debt Service	DS	167,841,700	167,841,700	FHWA / SH
	Certificates of Participation-Property		2,363,904	2,363,904	SH
	Certificates of Participation-Energy	DS	1,051,000	1,051,000	SH
			171,256,604	171,256,604	
			Total:	202,065,089	202,065,089
			1,116,259,948	1,116,259,948	
			Revenue	1,116,259,948	1,116,259,948

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 2015 Draft Budget 11-21-13**

Budget Category		Program Area	Directed by	FY15 Allocations	FY15 Budget	Funding Source
Maintain - Maintaining What We Have						
		CDOT Performed Work				
		Maintenance	BEB	250,000	250,000	09-108
		Scoping Pools	BEB	750,000	750,000	09-108
				1,000,000	1,000,000	
		Contracted Out Work				
		Bridge Enterprise Projects	BEB	93,735,996	69,599,548	09-108
		Maintain-Related Indirects/Overhead		-	8,173,582	
		Maintain-Related CDOT Construction Engineering		-	15,962,866	
				93,735,996	93,735,996	
			Total	94,735,996		
Maximize - Safely Making the Most of What We Have						
		CDOT Performed Work				
		Contracted Out Work				
			Total	-		
Expand - Increasing Capacity						
		CDOT Performed Work				
		Contracted Out Work				
			Total	-		
Deliver - Program Delivery/Administration						
		Administration		1,911,904	1,911,904	09-108
			Total:	1,911,904	1,911,904	
Pass-Through Funds/Multi-modal Grants						
		Highway				
			Total:	-	-	
Transportation Commission Contingency / Debt Service						
		Contingency				
		Bridge Enterprise - Contingency	BEB	-	-	09-108
		Debt Service				
		Bridge Enterprise - Debt Service	DS	18,234,000	18,234,000	FHWA / SH
				18,234,000	18,234,000	
			Total:	18,234,000	18,234,000	
				114,881,900	114,881,900	

Revenue **114,881,900** **114,881,900**

**High Performance Transportation Enterprise
Fiscal Year 2015 Draft Budget 11-21-13**

Budget Category		Program Area	Directed by	FY15 Allocations	FY15 Budget	Funding Source
Maintain - Maintaining What We Have						
		CDOT Performed Work				
		Contracted Out Work				
			Total	-	-	
Maximize - Safely Making the Most of What We Have						
		CDOT Performed Work				
		Contracted Out Work				
			Total	-	-	
Expand - Increasing Capacity						
		CDOT Performed Work				
		High Performance Transportation Enterprise-Maintenance	HPTEB	-	-	Tolls
		Contracted Out Work				
		High Performance Transportation Enterprise-Projects	HPTEB	30,200,000	22,423,684	Tolls
		Expand-Related Indirect		-	2,633,377	
		Expand-Related CDOT CE		-	5,142,939	
				30,200,000	30,200,000	Tolls
			Total	30,200,000	30,200,000	
Deliver - Program Delivery/Administration						
		High Performance Transportation Enterprise-Administration		1,375,000	1,375,000	Tolls
			Total:	1,375,000	1,375,000	
Pass-Through Funds/Multi-modal Grants						
		Highway				
			Total:	-	-	
Transportation Commission Contingency / Debt Service						
		Contingency				
		Debt Service				
			Total:	-	-	
				31,575,000	31,575,000	

Revenue **31,575,000** **31,575,000**

Total Consolidated Allocations **1,262,716,848** **1,262,716,848**

Total Consolidated Revenue **1,262,716,848** **1,262,716,848**