

**Colorado Department of Transportation
Fiscal Year 2015 Draft Budget Allocations Scenario 1 10-17-13**

Budget Category	Program Area	Directed by	FY2014 Budget Allocations	FY2015 Draft Allocations	FY2015 Over (Under) FY2014	Funding Source
Maintain - Maintaining What We Have						
	CDOT Performed Work					
	Roadway Surface	TC	50,264,371	51,085,999	821,628	SH
	Roadside Facilities	TC	20,226,263	20,556,884	330,621	SH
	Roadside Appearance	TC	8,171,603	8,305,177	133,574	SH
	Structure Maintenance	TC	11,489,924	11,677,740	187,816	SH
	Tunnel Activities	TC	7,161,313	7,278,373	117,060	SH
	Snow and Ice Control	TC	61,443,907	62,448,278	1,004,371	SH
	Traffic Services	TC	61,232,419	60,433,333	(799,086)	SH
	Planning and Scheduling	TC	12,824,653	13,034,287	209,634	SH
	Material, Equipment and Buildings	TC	16,214,879	16,479,929	265,050	SH
			249,029,332	251,300,000	2,270,668	
	Contracted Out Work					
	Surface Treatment	TC	150,690,471	149,500,000	(1,190,471)	FHWA / SH
	Bridge On-System Construction	TC	20,248,610	19,819,381	(429,229)	FHWA / SH
	Bridge Inspection and Management	TC	10,603,687	10,880,619	276,932	FHWA / SH
	Rockfall Mitigation	TC	5,174,164	5,100,000	(74,164)	SH
	Highway Safety Investment Program	FR	29,507,907	29,812,448	304,541	FHWA / SH
	Railway-Highway Crossings Program	FR	3,162,127	3,194,739	32,612	FHWA / SH
	Hot Spots	TC	2,167,154	2,167,154	-	FHWA / SH
	Traffic Signals	TC	1,472,823	1,472,823	-	09-108
	FASTER - Safety Projects	TC	86,900,000	87,900,000	1,000,000	SH
	Maintain-Related Indirects/Overhead		-	-	-	
	Maintain-Related CDOT Construction Engineering		-	-	-	
			309,926,943	309,847,164	(79,779)	
	Capital Expenditure					
	Road Equipment	TC	14,191,591	14,000,000	(191,591)	SH
	Capitalized Operating Equipment *	TC	5,530,258	3,760,247	(1,770,011)	SH
	Property	TC	6,948,491	7,236,096	287,605	SH
			26,670,340	24,996,343	(1,673,997)	
		Total:	585,626,615	586,143,507	516,892	
Maximize - Safely Making the Most of What We Have						
	CDOT Performed Work					
	Contracted Out Work					
	Safety Education	Comb	4,490,000	9,829,982	5,339,982	FHWA/SH
	ITS Maintenance	TC	11,185,068	14,800,000	3,614,932	FHWA/SH
	Congestion Relief	TC	4,000,000	4,000,000	-	FHWA/SH
	Regional Priority Program	TC	10,000,000	10,000,000	-	FHWA/SH
	Maximize-Related Indirect/Overhead		-	-	-	
	Maximize-Related CDOT Construction Engineering		-	-	-	
			29,675,068	38,629,982	8,954,914	
	Capital Expenditure					
	ITS Investments	TC	10,000,000	10,000,000	-	SH
			10,000,000	10,000,000	-	
		Total:	39,675,068	48,629,982	8,954,914	
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	29,758,528	29,126,290	(632,238)	SHF
	DTD Planning and Research - SPR	FR	12,850,474	12,983,004	132,530	FHWA/SHF
	Administration (Appropriated)	SL	22,812,984	22,812,984	-	SHF
		Total:	65,421,986	64,922,278	(499,708)	
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	11,717,983	11,855,057	137,074	FHWA / Local
	STP-Metro	FR	47,615,135	48,106,560	491,425	FHWA / Local
	Congestion Mitigation/Air Quality	FR	45,074,397	45,539,598	465,201	FHWA / Local
	Metropolitan Planning	FR	7,678,040	7,736,826	58,786	FHWA / SH / Local
	Bridge Off-System - TC Directed	TC	3,164,139	3,164,139	-	FHWA / SH / Local
	Bridge Off-System - Federal Program	FR	6,285,229	6,285,228	(1)	FHWA / SH / Local
			123,126,575	124,279,060	1,152,485	
	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	TC	8,800,000	8,800,000	-	09-108
	Transit Administration and Operations	Comb	1,200,000	1,200,000	-	FTA / 09-108
			38,050,856	38,050,856	-	
	Infrastructure Bank					
	Infrastructure Bank	TC	500,000	700,000	200,000	SIB
		Total:	204,777,431	206,129,916	1,352,485	
Transportation Commission Contingency / Debt Service						
	Contingency					
	TC Contingency	TC	24,290,108	20,808,485	(3,481,623)	FHWA / SH
	Snow & Ice Reserve	TC	10,000,000	10,000,000	-	SH
			34,290,108	30,808,485	(3,481,623)	
	Debt Service					
	Strategic Projects - Debt Service	DS	167,840,475	167,841,700	1,225	FHWA / SH
	Certificates of Participation-Property		2,277,530	2,363,904	86,374	SH
	Certificates of Participation-Energy	DS	1,054,000	1,051,000	(3,000)	SH
			171,172,005	171,256,604	84,599	
		Total:	205,462,113	202,065,089	(3,397,024)	
			1,100,963,213	1,107,890,772	6,927,559	

Revenue **1,100,963,213** **1,116,259,948** **15,296,735**
 - 8,369,176 8,369,176

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

**State Bridge Enterprise
Fiscal Year 2015 Draft Budget Allocations 9-18-13**

Budget Category	Program Area	Directed by	FY2014 Allocations	FY2015 Allocations	FY2015 Over (Under) FY2014	Funding Source
Maintain - Maintaining What We Have						
	CDOT Performed Work					
	Maintenance	BEB	350,000	250,000	(100,000)	09-108
	Scoping Pools	BEB	375,000	750,000	375,000	09-108

				725,000	1,000,000	275,000	
	Contracted Out Work						
		Bridge Enterprise Projects	BEB	94,811,700	93,735,996	(1,075,704)	09-108
		Maintain-Related Indirects/Overhead		-	-	-	
		Maintain-Related CDOT Construction Engineering		-	-	-	
				94,811,700	93,735,996	(1,075,704)	
			Total	95,536,700	94,735,996	(800,704)	
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		1,711,200	1,911,904	200,704	09-108
			Total:	1,711,200	1,911,904	200,704	
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	-	
				115,481,900	114,881,900	(600,000)	

Revenue 115,481,900 114,881,900 (600,000)

Key to acronyms:
 BEB= Bridge Enterprise Board
 DS= Debt Service Covenants

**High Performance Transportation Enterprise
 Fiscal Year 2015 Draft Budget Allocations 9-18-13**

Budget Category	Program Area	Directed by	FY2014 Allocations	FY2015 Allocations	FY2015 Over (Under) FY2014	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	2,500,000	-	(2,500,000)	Tolls
				2,500,000	-	(2,500,000)	Tolls
	Contracted Out Work						
		High Performance Transportation Enterprise--Projects	HPTEB	30,000,000	30,200,000	200,000	Tolls
		Expand-Related Indirect		-	-	-	
		Expand-Related CDOT CE		-	-	-	
			Total	30,000,000	30,200,000	200,000	Tolls
				32,500,000	30,200,000	(2,300,000)	
Deliver - Program Delivery/Administration							
		High Performance Transportation Enterprise--Administration		1,000,000	1,375,000	375,000	Tolls
			Total:	1,000,000	1,375,000	375,000	
Pass-Through Funds/Multi-modal Grants							
	Highway						
		Total:	-	-	-		
Transportation Commission Contingency / Debt Service							
	Contingency						
	Debt Service						
		Total:	-	-	-		
				33,500,000	31,575,000	(1,925,000)	

Revenue 33,500,000 31,575,000 (1,925,000)

Key to acronyms:
 HPTEB=High Performance Transportation Enterprise Board

Total Consolidated Allocations 1,249,945,113 1,254,347,672 4,402,559

Total Consolidated Revenue 1,249,945,113 1,262,716,848 12,771,735

- 8,369,176 8,369,176

**Colorado Department of Transportation
Fiscal Year 2015 Draft Budget Allocations Scenario 2 10-17-13**

Budget Category	Program Area	Directed by	FY2014 Budget Allocations	FY2015 Draft Allocations	FY2015 Over (Under) FY2014	Funding Source
Maintain - Maintaining What We Have						
	CDOT Performed Work					
	Roadway Surface	TC	50,264,371	51,085,999	821,628	SH
	Roadside Facilities	TC	20,226,263	20,556,884	330,621	SH
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	Tunnel Activities	TC	7,161,313	7,278,373	117,060	SH
	Snow and Ice Control	TC	61,443,907	62,448,278	1,004,371	SH
	Traffic Services	TC	61,232,419	60,433,333	(799,086)	SH
	Planning and Scheduling	TC	12,824,653	13,034,287	209,634	SH
	Material, Equipment and Buildings	TC	16,214,879	16,479,929	265,050	SH
			249,029,332	251,300,000	2,270,668	
	Contracted Out Work					
	Surface Treatment	TC	150,690,471	149,500,000	(1,190,471)	FHWA / SH
	Bridge On-System Construction	TC	20,248,610	19,819,381	(429,229)	FHWA / SH
	Bridge Inspection and Management	TC	10,603,687	10,880,619	276,932	FHWA / SH
	Rockfall Mitigation	TC	5,174,164	5,100,000	(74,164)	SH
	Highway Safety Investment Program	FR	29,507,907	29,812,448	304,541	FHWA / SH
	Railway-Highway Crossings Program	FR	3,162,127	3,194,739	32,612	FHWA / SH
	Hot Spots	TC	2,167,154	2,167,154	-	FHWA / SH
	Traffic Signals	TC	1,472,823	1,472,823	-	09-108
	FASTER - Safety Projects	TC	86,900,000	87,900,000	1,000,000	SH
	Maintain-Related Indirects/Overhead		-	-	-	
	Maintain-Related CDOT Construction Engineering		-	-	-	
			309,926,943	309,847,164	(79,779)	
	Capital Expenditure					
	Road Equipment	TC	14,191,591	14,000,000	(191,591)	SH
	Capitalized Operating Equipment *	TC	5,530,258	3,760,247	(1,770,011)	SH
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			26,670,340	24,996,343	(1,673,997)	
		Total:	585,626,615	586,143,507	516,892	
Maximize - Safely Making the Most of What We Have						
	CDOT Performed Work					
	Contracted Out Work					
	Safety Education	Comb	4,490,000	9,829,982	5,339,982	FHWA/SH
	ITS Maintenance	TC	11,185,068	14,800,000	3,614,932	FHWA/SH
	Congestion Relief	TC	4,000,000	4,000,000	-	FHWA/SH
	Regional Priority Program	TC	10,000,000	10,000,000	-	FHWA/SH
	Maximize-Related Indirect/Overhead		-	-	-	
	Maximize-Related CDOT Construction Engineering		-	-	-	
			29,675,068	38,629,982	8,954,914	
	Capital Expenditure					
	ITS Investments	TC	10,000,000	10,000,000	-	SH
			10,000,000	10,000,000	-	
		Total:	39,675,068	48,629,982	8,954,914	
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	29,758,528	42,866,290	13,107,762	SHF
	DTD Planning and Research - SPR	FR	12,850,474	12,983,004	132,530	FHWA/SHF
	Administration (Appropriated)	SL	22,812,984	22,812,984	-	SHF
		Total:	65,421,986	78,662,278	13,240,292	
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	11,717,983	11,855,057	137,074	FHWA / Local
	STP-Metro	FR	47,615,135	48,106,560	491,425	FHWA / Local
	Congestion Mitigation/Air Quality	FR	45,074,397	45,539,598	465,201	FHWA / Local
	Metropolitan Planning	FR	7,678,040	7,736,826	58,786	FHWA / SH / Local
	Bridge Off-System - TC Directed	TC	3,164,139	3,164,139	-	FHWA / SH / Local
	Bridge Off-System - Federal Program	FR	6,285,229	6,285,228	(1)	FHWA / SH / Local
			123,126,575	124,279,060	1,152,485	
	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	TC	8,800,000	8,800,000	-	09-108
	Transit Administration and Operations	Comb	1,200,000	1,200,000	-	FTA / 09-108
			38,050,856	38,050,856	-	
	Infrastructure Bank					
	Infrastructure Bank	TC	500,000	700,000	200,000	SIB
		Total:	204,777,431	206,129,916	1,352,485	
Transportation Commission Contingency / Debt Service						
	Contingency					
	TC Contingency	TC	24,290,108	20,808,485	(3,481,623)	FHWA / SH
	Snow & Ice Reserve	TC	10,000,000	10,000,000	-	SH
			34,290,108	30,808,485	(3,481,623)	
	Debt Service					
	Strategic Projects - Debt Service	DS	167,840,475	167,841,700	1,225	FHWA / SH
	Certificates of Participation-Property		2,277,530	2,363,904	86,374	SH
	Certificates of Participation-Energy	DS	1,054,000	1,051,000	(3,000)	SH
			171,172,005	171,256,604	84,599	
		Total:	205,462,113	202,065,089	(3,397,024)	
			1,100,963,213	1,121,630,772	20,667,559	

Revenue **1,100,963,213** **1,116,259,948** **15,296,735**
 (5,370,824) (5,370,824)

Key to acronyms:
 IDC=Indirect Costs SH=State Highway funding TC=Transportation Commission SL=State Legislation
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**State Bridge Enterprise
Fiscal Year 2015 Draft Budget Allocations 9-18-13**

Budget Category	Program Area	Directed by	FY2014 Allocations	FY2015 Allocations	FY2015 Over (Under) FY2014	Funding Source
Maintain - Maintaining What We Have						
	CDOT Performed Work					
	Maintenance	BEB	350,000	250,000	(100,000)	09-108
	Scoping Pools	BEB	375,000	750,000	375,000	09-108

				725,000	1,000,000	275,000	
	Contracted Out Work						
		Bridge Enterprise Projects	BEB	94,811,700	93,735,996	(1,075,704)	09-108
		Maintain-Related Indirects/Overhead		-	-	-	
		Maintain-Related CDOT Construction Engineering		-	-	-	
				94,811,700	93,735,996	(1,075,704)	
			Total	95,536,700	94,735,996	(800,704)	
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		1,711,200	1,911,904	200,704	09-108
			Total:	1,711,200	1,911,904	200,704	
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	-	
				115,481,900	114,881,900	(600,000)	

Revenue 115,481,900 114,881,900 (600,000)

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**High Performance Transportation Enterprise
 Fiscal Year 2015 Draft Budget Allocations 9-18-13**

Budget Category	Program Area	Directed by	FY2014 Allocations	FY2015 Allocations	FY2015 Over (Under) FY2014	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	2,500,000	-	(2,500,000)	Tolls
				2,500,000	-	(2,500,000)	Tolls
	Contracted Out Work						
		High Performance Transportation Enterprise--Projects	HPTEB	30,000,000	30,200,000	200,000	Tolls
		Expand-Related Indirect		-	-	-	
		Expand-Related CDOT CE		-	-	-	
			Total	30,000,000	30,200,000	200,000	Tolls
				32,500,000	30,200,000	(2,300,000)	
Deliver - Program Delivery/Administration							
		High Performance Transportation Enterprise--Administration		1,000,000	1,375,000	375,000	Tolls
			Total:	1,000,000	1,375,000	375,000	
Pass-Through Funds/Multi-modal Grants							
	Highway						
		Total:	-	-	-		
Transportation Commission Contingency / Debt Service							
	Contingency						
	Debt Service						
		Total:	-	-	-		
				33,500,000	31,575,000	(1,925,000)	

Revenue 33,500,000 31,575,000 (1,925,000)

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Total Consolidated Allocations 1,249,945,113 1,268,087,672 18,142,559

Total Consolidated Revenue 1,249,945,113 1,262,716,848 12,771,735

- (5,370,824) (5,370,824)

**Colorado Department of Transportation
Fiscal Year 2015 Draft Budget Allocations Scenario 3 10-17-13**

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	Bridge On-System Construction	TC	20,248,610	19,819,381	(429,229)	FHWA / SH	
	Bridge Inspection and Management	TC	10,603,687	10,880,619	276,932	FHWA / SH	
	Rockfall Mitigation	TC	5,174,164	5,100,000	(74,164)	SH	
	Highway Safety Investment Program	FR	29,507,907	29,812,448	304,541	FHWA / SH	
	Railway-Highway Crossings Program	FR	3,162,127	3,194,739	32,612	FHWA / SH	
	Hot Spots	TC	2,167,154	2,167,154	-	FHWA / SH	
	Traffic Signals	TC	1,472,823	1,472,823	-	09-108	
	FASTER - Safety Projects	TC	86,900,000	87,900,000	1,000,000	SH	
	Maintain-Related Indirects/Overhead		-	-	-		
	Maintain-Related CDOT Construction Engineering		-	-	-		
			309,926,943	309,847,164	(79,779)		
	Capital Expenditure						
	Road Equipment	TC	14,191,591	14,000,000	(191,591)	SH	
	Capitalized Operating Equipment *	TC	5,530,258	3,760,247	(1,770,011)	SH	
	Property	TC	6,948,491	7,236,096	287,605	SH	
			26,670,340	24,996,343	(1,673,997)		
			Total:	585,626,615	586,143,507	516,892	
Maximize - Safely Making the Most of What We Have							
	CDOT Performed Work						
	Contracted Out Work						
	Safety Education	Comb	4,490,000	9,829,982	5,339,982	FHWA/SH	
	ITS Maintenance	TC	11,185,068	14,800,000	3,614,932	FHWA/SH	
	Congestion Relief	TC	4,000,000	4,000,000	-	FHWA/SH	
	Regional Priority Program	TC	10,000,000	10,000,000	-	FHWA/SH	
	Maximize-Related Indirect/Overhead		-	-	-		
	Maximize-Related CDOT Construction Engineering		-	-	-		
			29,675,068	38,629,982	8,954,914		
	Capital Expenditure						
	ITS Investments	TC	10,000,000	10,000,000	-	SH	
			10,000,000	10,000,000	-		
			Total:	39,675,068	48,629,982	8,954,914	
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	29,758,528	37,495,466	7,736,938	SHF	
	DTD Planning and Research - SPR	FR	12,850,474	12,983,004	132,530	FHWA/SHF	
	Administration (Appropriated)	SL	22,812,984	22,812,984	-	SHF	
			Total:	65,421,986	73,291,454	7,869,468	
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	11,717,983	11,855,057	137,074	FHWA / Local	
	STP-Metro	FR	47,615,135	48,106,560	491,425	FHWA / Local	
	Congestion Mitigation/Air Quality	FR	45,074,397	45,539,598	465,201	FHWA / Local	
	Metropolitan Planning	FR	7,678,040	7,736,826	58,786	FHWA / SH / Local	
	Bridge Off-System - TC Directed	TC	3,164,139	3,164,139	-	FHWA / SH / Local	
	Bridge Off-System - Federal Program	FR	6,285,229	6,285,228	(1)	FHWA / SH / Local	
			123,126,575	124,279,060	1,152,485		
	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	TC	8,800,000	8,800,000	-	09-108	
	Transit Administration and Operations	Comb	1,200,000	1,200,000	-	FTA / 09-108	
			38,050,856	38,050,856	-		
	Infrastructure Bank						
	Infrastructure Bank	TC	500,000	700,000	200,000	SIB	
			Total:	204,777,431	206,129,916	1,352,485	
Transportation Commission Contingency / Debt Service							
	Contingency						
	TC Contingency	TC	24,290,108	20,808,485	(3,481,623)	FHWA / SH	
	Snow & Ice Reserve	TC	10,000,000	10,000,000	-	SH	
			34,290,108	30,808,485	(3,481,623)		
	Debt Service						
	Strategic Projects - Debt Service	DS	167,840,475	167,841,700	1,225	FHWA / SH	
	Certificates of Participation-Property		2,277,530	2,363,904	86,374	SH	
	Certificates of Participation-Energy	DS	1,054,000	1,051,000	(3,000)	SH	
			171,172,005	171,256,604	84,599		
			Total:	205,462,113	202,065,089	(3,397,024)	
			1,100,963,213	1,116,259,948	15,296,735		

Revenue 1,100,963,213 1,116,259,948 15,296,735

Key to acronyms:

IDC=Indirect Costs SH=State Highway funding TC=Transportation Commission SL=State Legislation
 CE=Construction Engineering 09-228=Funds from House Bill DS= Debt Service Covenants Comb=Combination
 TC=Transportation Commission 09-108=Funds from House Bill AB=Aeronautics Board
 FHWA=Federal Highway FTA=Federal Transit FR=Federal Requirements

**State Bridge Enterprise
Fiscal Year 2015 Draft Budget Allocations 9-18-13**

Budget Category	Program Area	Directed by	FY2014 Allocations	FY2015 Allocations	FY2015 Over (Under) FY2014	Funding Source
Maintain - Maintaining What We Have						
	CDOT Performed Work					
	Maintenance	BEB	350,000	250,000	(100,000)	09-108
	Scoping Pools	BEB	375,000	750,000	375,000	09-108

				725,000	1,000,000	275,000	
	Contracted Out Work						
		Bridge Enterprise Projects	BEB	94,811,700	93,735,996	(1,075,704)	09-108
		Maintain-Related Indirects/Overhead		-	-	-	
		Maintain-Related CDOT Construction Engineering		-	-	-	
				94,811,700	93,735,996	(1,075,704)	
			Total	95,536,700	94,735,996	(800,704)	
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		1,711,200	1,911,904	200,704	09-108
			Total:	1,711,200	1,911,904	200,704	
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	-	
				115,481,900	114,881,900	(600,000)	

Revenue 115,481,900 114,881,900 (600,000)

Key to acronyms:
 BEB= Bridge Enterprise Board
 DS= Debt Service Covenants

**High Performance Transportation Enterprise
 Fiscal Year 2015 Draft Budget Allocations 9-18-13**

Budget Category	Program Area	Directed by	FY2014 Allocations	FY2015 Allocations	FY2015 Over (Under) FY2014	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	2,500,000	-	(2,500,000)	Tolls
				2,500,000	-	(2,500,000)	Tolls
	Contracted Out Work						
		High Performance Transportation Enterprise--Projects	HPTEB	30,000,000	30,200,000	200,000	Tolls
		Expand-Related Indirect		-	-	-	
		Expand-Related CDOT CE		-	-	-	
			Total	30,000,000	30,200,000	200,000	Tolls
				32,500,000	30,200,000	(2,300,000)	
Deliver - Program Delivery/Administration							
		High Performance Transportation Enterprise--Administration		1,000,000	1,375,000	375,000	Tolls
			Total:	1,000,000	1,375,000	375,000	
Pass-Through Funds/Multi-modal Grants							
	Highway						
		Total:	-	-	-		
Transportation Commission Contingency / Debt Service							
	Contingency						
	Debt Service						
		Total:	-	-	-		
				33,500,000	31,575,000	(1,925,000)	

Revenue 33,500,000 31,575,000 (1,925,000)

Key to acronyms:
 HPTEB=High Performance Transportation Enterprise Board

Total Consolidated Allocations 1,249,945,113 1,262,716,848 12,771,735

Total Consolidated Revenue 1,249,945,113 1,262,716,848 12,771,735

(0) (0)

Scenario 1

- Programs are allocated using FY2015 Revenue Forecasts.
- Variance (surplus) of \$8.4M for the TC to allocate is shown.
- Assumption is made that no Decision Item requests are approved.

Scenario 2

- Programs are allocated using FY2015 Revenue Forecasts.
- Assumption is made that all Decision Items are approved as requested (\$13.7M).
- Variance (shortfall) of \$5.3M for TC allocation is shown.

Scenario 3

- Programs are allocated using FY2015 Revenue Forecasts.
- Assumption is made that Decision Item funding approved is the amount that balances the budget (\$8.4M).
- Variance is zero.