	Fiscal Y	Colorado Department of T ear 2015 Draft Budget Allocat			-13		
Pudgot Cotogony			Directed	FY2014 Budget	FY2015 Draft	FY2015 Over	Funding Source
Budget Category Maintain - Maintaining What We		Program Area	by	Allocations	Allocations	(Under) FY2014	Funding Source
Have	CDOT Performed Work						
		Roadway Surface Roadside Facilities	TC TC	50,264,371 20,226,263	51,085,999 20,556,884	821,628 330,621	
		Roadside Appearance	TC	8,171,603	8,305,177	133,574	
		Structure Maintenance Tunnel Activities	TC TC	11,489,924 7,161,313	11,677,740 7,278,373	187,816 117,060	
		Snow and Ice Control	TC	61,443,907	62,448,278	1,004,371	SH
		Traffic Services Planning and Scheduling	TC TC	61,232,419 12,824,653	60,433,333 13,034,287	(799,086) 209,634	
		Material, Equipment and Buildings	TC	16,214,879	16,479,929	265,050	
	Contracted Out Work			249,029,332	251,300,000	2,270,668	
		Surface Treatment Bridge On-System Construction	TC TC	150,690,471 20,248,610	149,500,000 19,819,381		FHWA / SH FHWA / SH
		Bridge Inspection and Management	TC	10,603,687	10,880,619	276,932	FHWA / SH
		Rockfall Mitigation Highway Safety Investment Program	TC FR	5,174,164 29,507,907	5,100,000 29,812,448	(74,164) 304,541	SH FHWA / SH
		Railway-Highway Crossings Program Hot Spots	FR TC	3,162,127 2,167,154	3,194,739 2,167,154		FHWA / SH FHWA / SH
		Traffic Signals	TC	1,472,823	1,472,823	-	09-108
	<u> </u>	FASTER - Safety Projects Maintain-Related Indirects/Overhead	TC	86,900,000	87,900,000	1,000,000	SH
	-	Maintain-Related CDOT Construction					
		Engineering			- 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 26,670,340	7,236,096 24,996,343	287,605 (1,673,997)	SH
Maximize - Safely Making the Most			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	£ 330 000	FHWA/SH
	Contracted Out Work	ITS Maintenance	TC	11,185,068	14,800,000		FHWA/SH
		Congestion Relief Regional Priority Program	TC TC	4,000,000 10,000,000	4,000,000 10,000,000	-	FHWA/SH FHWA/SH
		Maximize-Related Indirect/Overhead	10	-	-	-	
		Maximize-Related CDOT Construction Engineering		-	-	-	
	Conital Expanditure			29,675,068	38,629,982	8,954,914	
	Capital Expenditure	ITS Investments	TC	10,000,000	10,000,000	-	SH
			Total:	10,000,000 39,675,068	10,000,000 48,629,982	- 8,954,914	
Expand - Increasing Capacity			Total.	00,010,000	40,020,002	0,004,014	
	CDOT Performed Work			-	-	-	
	Contracted Out Work	Strategic Projects	SL	-		-	09-228
	-	Expand-Related Indirect	52	-	-	-	05-220
	1	Expand-Related CDOT CE		-	-	-	
Deliver - Program			Total:	-	-	-	
Delivery/Administration							
		Operations [including maintenance support]**	тс	29,758,528	29,126,290	(632,238)	SHE
		DTD Planning and Research - SPR	FR	12,850,474	12,983,004	132,530	FHWA/SHF
		Administration (Appropriated)	SL				
Pass-Through Funds/Multi-modal	1		Total:	22,812,984 65,421,986	22,812,984 64,922,278	(499,708)	SHF
							SHF
orailto	Aeronautics		Total:	65,421,986	64,922,278	(499,708)	
Grafts	Aeronautics	Division of Aeronautics to Airports Division of Aeronautics Administration	Total: AB	65,421,986 42,200,000	64,922,278 42,200,000	(499,708)	FAA / SA
oraito		Division of Aeronautics to Airports Division of Aeronautics Administration	Total:	65,421,986	64,922,278	(499,708)	
Graft	Aeronautics Highway		Total: AB	65,421,986 42,200,000 900,000	64,922,278 42,200,000 900,000	(499,708) - - -	FAA / SA
Graftð		Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program	AB AB AB FR FR	65,421,986 42,200,000 900,000 43,100,000 1,591,652 11,717,983	64,922,278 42,200,000 900,000 43,100,000 1,591,652 11,855,057	(499,708)	FAA / SA SA FHWA FHWA / Local
oraită		Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro	Total: AB AB FR FR FR FR FR	65,421,986 42,200,000 900,000 43,100,000 1,591,652 11,717,983 47,615,135 45,074,397	64,922,278 42,200,000 900,000 43,100,000 1,591,652 11,855,057 48,106,560 45,539,598	(499,708) 	FAA / SA SA FHWA FHWA / Local FHWA / Local FHWA / Local
Graft		Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program	Total: AB AB FR FR FR FR	65,421,986 42,200,000 900,000 43,100,000 1,591,652 11,717,983 47,615,135	64,922,278 42,200,000 900,000 43,100,000 1,591,652 11,855,057 48,106,560	(499,708) - - - - - - - - - - - - - - - - - - -	FAA / SA SA FHWA FHWA / Local FHWA / Local FHWA / Local
oraită		Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning	Total: AB AB FR FR FR FR FR FR	65,421,986 42,200,000 900,000 43,100,000 1,591,652 11,717,983 47,615,135 45,074,397 7,678,040 3,164,139 6,285,229	64,922,278 42,200,000 900,000 43,100,000 1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228	(499,708)	FAA / SA SA FHWA / Local FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local
		Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - Federal Program	Total: AB AB FR FR FR FR FR FR FR FR FR FR FR FR	65,421,986 42,200,000 900,000 43,100,000 1,591,652 11,717,983 47,615,135 45,074,397 7,678,040 3,164,139 6,285,229 123,126,575	64,922,278 42,200,000 900,000 43,100,000 1,591,652 11,855,057 48,106,657 48,106,657 48,106,657 48,106,657 48,106,657 48,106,285,228 3,164,139 6,285,228 124,279,060	(499,708) 	FAA / SA SA FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local
Graft	Highway	Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit	Total: AB AB AB FR FR FR FR FR FR FR FR FR FR FR FR	65,421,986 42,200,000 900,000 43,100,000 1,591,652 11,717,983 47,615,135 45,074,397 7,678,040 3,164,139 6,285,229	64,922,278 42,200,000 900,000 43,100,000 1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228	(499,708)	FAA / SA SA FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FTA / Local
	Highway	Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit Transit and Rail Local Grants	Total: AB AB FR FR FR FR FR FR FR FR FR SL SL	65,421,986 42,200,000 900,000 43,100,000 1,591,652 11,717,983 47,615,135 45,074,397 7,678,040 3,164,139 6,285,229 123,126,575 23,050,856 - 5,000,000	64,922,278 42,200,000 900,000 43,100,000 1,591,652 11,855,057 48,106,560 45,539,598 7,738,826 3,164,139 6,285,228 124,279,060 - 5,000,000	(499,708)	FAA / SA SA FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FTA / Local 09-228 09-108
	Highway	Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit	Total: AB AB AB FR FR FR FR FR FR FR FR FR FR	65,421,986 42,200,000 900,000 43,100,000 1,591,652 11,717,983 47,615,135 45,074,397 7,678,040 3,164,139 6,285,229 123,126,575 23,050,856	64,922,278 42,200,000 900,000 43,100,000 1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856	(499,708)	FAA / SA SA FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local 09-228
	Highway Highway Transit	Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit Transit and Rail Local Grants Transit and Rail Statewide Grants	Total: AB AB FR FR FR FR FR FR FR FR FR SL SL	65,421,986 42,200,000 900,000 1,591,652 11,717,983 47,615,135 45,074,397 7,678,040 3,164,139 6,285,229 123,126,575 23,050,856 - 5,000,000 8,800,000	64,922,278 42,200,000 900,000 43,100,000 1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 - - 5,000,000 8,800,000	(499,708)	FAA / SA SA FHWA FHWA / Local FHWA / Local FHWA / SH / Local O9-228 09-108
	Highway	Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit Transit and Rail Local Grants Transit and Rail Statewide Grants	Total: AB AB AB FR FR FR FR FR FR FR FR FR SL SL TC Comb	65,421,986 42,200,000 900,000 43,100,000 1,591,652 11,717,983 47,615,135 45,074,397 7,678,040 3,164,139 6,285,229 123,126,575 23,050,856 5,000,000 8,800,000 1,200,000 38,050,856 500,000	64,922,278 42,200,000 900,000 43,100,000 1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 - 5,000,000 1,200,000 38,050,856 700,000	(499,708)	FAA / SA SA FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FTA / Local 09-228 09-108 FTA / 09-108 FTA / 09-108
	Highway Highway Transit	Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit Transit and Rail Local Grants Transit and Rail Statewide Grants Transit Administration and Operations	Total: AB AB AB FR FR FR FR FR FR FR FR SL SL TC Comb	65,421,986 42,200,000 900,000 1,591,652 11,717,983 47,615,135 45,074,397 7,678,040 3,164,139 6,285,229 123,126,575 23,050,856 5,000,000 8,800,000 1,200,000 38,050,856	64,922,278 42,200,000 900,000 43,100,000 1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 - - 5,000,000 8,800,000 1,200,000 38,050,856	(499,708)	FAA / SA SA FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FTA / Local 09-228 09-108 FTA / 09-108 FTA / 09-108
Transportation Commission	Highway Highway Transit Infrastructure Bank	Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit Transit and Rail Local Grants Transit and Rail Statewide Grants Transit Administration and Operations	Total: AB AB AB FR FR FR FR FR FR FR FR FR SL SL TC Comb	65,421,986 42,200,000 900,000 43,100,000 1,591,652 11,717,983 47,615,135 45,074,397 7,678,040 3,164,139 6,285,229 123,126,575 23,050,856 5,000,000 8,800,000 1,200,000 38,050,856 500,000	64,922,278 42,200,000 900,000 43,100,000 1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 - 5,000,000 1,200,000 38,050,856 700,000	(499,708)	FAA / SA SA FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FTA / Local 09-228 09-108 FTA / 09-108 FTA / 09-108
Transportation Commission	Highway Highway Transit	Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit Transit and Rail Statewide Grants Transit and Rail Statewide Grants Infrastructure Bank	Total: AB AB AB FR FR FR FR FR FR FR FR FR SL SL TC Comb	65,421,986 42,200,000 900,000 43,100,000 1,591,652 11,717,983 47,615,135 45,074,397 7,678,040 3,164,139 6,285,229 123,126,575 23,050,856 5,000,000 8,800,000 1,200,000 38,050,856 500,000	64,922,278 42,200,000 900,000 1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 - 5,000,000 8,800,000 1,200,000 38,050,856 700,000 206,129,916	(499,708)	FAA / SA SA FHWA FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local 09-228 09-108 09-108 FTA / 09-108 FTA / 09-108
Transportation Commission	Highway Highway Transit Infrastructure Bank	Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit Transit and Rail Local Grants Transit and Rail Statewide Grants Transit Administration and Operations	Total: AB AB FR FR FR FR FR FR FR FR FR FR TC FR SL SL SL SL SL SL TC TC TC TC TC	65,421,986 42,200,000 900,000 1,591,652 11,717,983 47,615,135 45,074,397 7,678,040 3,164,139 6,285,229 123,126,575 23,050,856 5,000,000 1,200,000 38,050,856 500,000 204,777,431 24,290,108 10,000,000	64,922,278 42,200,000 900,000 43,100,000 1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 - - 5,000,000 8,800,000 1,200,000 38,050,856 700,000 206,129,916 20,808,485 10,000,000	(499,708)	FAA / SA SA FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FTA / Local 09-228 09-108 FTA / 09-108 FTA / 09-108
Transportation Commission	Highway Highway Transit Infrastructure Bank	Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - TC Directed Federal Transit Strategic Projects -Transit Transit and Rail Local Grants Transit and Rail Statewide Grants Transit Administration and Operations Infrastructure Bank TC Contingency Snow & Ice Reserve	Total: AB AB FR FR FR FR FR FR FR FR FR TC FR SL SL SL SL SL TC Comb TC Total:	65,421,986 42,200,000 900,000 43,100,000 1,591,652 11,717,983 47,615,135 45,074,397 7,678,040 3,164,139 6,285,229 123,126,575 23,050,856 - - 5,000,000 8,800,000 1,200,000 38,050,856 500,000 204,777,431 24,290,108 10,000,000 34,290,108	64,922,278 42,200,000 900,000 43,100,000 1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 - - 5,000,000 8,800,000 1,200,000 38,050,856 700,000 206,129,916 20,808,485 10,000,000 30,808,485	(499,708)	FAA / SA SA FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local 09-228 09-108 FTA / 09-108 FTA / 09-108 FTA / 09-108 SIB SIB
Transportation Commission	Highway Highway Transit Infrastructure Bank Contingency	Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - TC Directed Strategic Projects - Transit Transit and Rail Local Grants Transit and Rail Statewide Grants Transit Administration and Operations Infrastructure Bank TC Contingency Snow & Ice Reserve Strategic Projects - Debt Service	Total: AB AB FR FR FR FR FR FR FR FR FR TC FR SL SL SL SL SL TC Comb TC Total:	65,421,986 42,200,000 900,000 43,100,000 1,591,652 11,717,983 47,615,135 45,074,397 7,678,040 3,164,139 6,285,229 123,126,575 23,050,856 5,000,000 8,800,000 1,200,000 38,050,856 500,000 204,777,431 24,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000 10,000,000 10,000 10,000 10,000,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 1	64,922,278 42,200,000 900,000 43,100,000 1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 - 5,000,000 8,800,000 1,200,000 38,050,856 700,000 206,129,916 20,808,485 10,000,000 30,808,485 167,841,700	(499,708)	FAA / SA SA FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local 09-228 09-108 FTA / 09-108 FTA / 09-108 FTA / 09-108 FTA / 09-108 FTA / SH SIB FHWA / SH
Transportation Commission	Highway Highway Transit Infrastructure Bank Contingency	Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - TC Directed Federal Transit Strategic Projects -Transit Transit and Rail Local Grants Transit and Rail Statewide Grants Transit Administration and Operations Infrastructure Bank TC Contingency Snow & Ice Reserve	Total: AB AB AB AB FR TC FR SL SL TC	65,421,986 42,200,000 900,000 43,100,000 1,591,652 11,717,983 47,615,135 45,074,397 7,678,040 3,164,139 6,285,229 123,126,575 23,050,856 5,000,000 1,200,000 1,200,000 38,050,856 500,000 204,777,431 24,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,290,000 34,29	64,922,278 42,200,000 900,000 43,100,000 1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 - 5,000,000 38,050,856 700,000 206,129,916 20,808,485 10,000,000 30,808,485 10,000,000 30,808,485 10,000,000 2,363,904 1,051,000	(499,708) 	FAA / SA SA FHWA FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local O9-108 O9-108 O9-108 O9-108 FTA / 09-108 FTA / 09-108 FTA / 09-108 FTA / 09-108 FTA / SH SH
Grants	Highway Highway Transit Infrastructure Bank Contingency	Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit Transit and Rail Local Grants Transit and Rail Statewide Grants Transit Administration and Operations Infrastructure Bank TC Contingency Snow & Ice Reserve Strategic Projects - Debt Service Certificates of Participation-Property	Total: AB AB AB FR SL SL TC Comb TC Total: TC Total: DS	65,421,986 42,200,000 900,000 43,100,000 1,591,652 11,717,983 47,615,135 45,074,397 7,678,040 3,164,139 6,285,229 123,126,575 23,050,856 5,000,000 8,800,000 1,200,000 38,050,856 500,000 204,777,431 24,290,108 10,000,000 34,290,108 10,000,000 34,290,108 167,840,475 2,277,530	64,922,278 42,200,000 900,000 43,100,000 1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 - - 5,000,000 0,8,800,000 1,200,000 38,050,856 700,000 206,129,916 20,808,485 10,000,000 30,808,485 10,000,000 30,808,485 10,000,000 30,808,485 10,000,000 30,808,485 10,000,000 30,808,485 10,000,000 30,808,485 10,000,000 30,808,485 10,000,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,000 30,808,485 30,0000 30,808,485 30,0000 30,808,485 30,00000 30,808,485 30,0000000 30,808,485 30,0000000 30,808,485 30,000000000 30,808,485 30,00000000000000000000000000000000000	(499,708)	FAA / SA SA FHWA FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local O9-108 O9-108 O9-108 O9-108 FTA / 09-108 FTA / 09-108 FTA / 09-108 FTA / 09-108 FTA / SH SH

Key to acronyms: IDC=Indirect Costs CE=Construction Engineering TC=Transportation Commission FHWA=Federal Highway

 SH=State Highway funding
 TC=Transportation Commission

 09-228=Funds from House Bill
 DS= Debt Service Covenants

 09-108=Funds from House Bill
 AB=Aeronautics Board

 FTA=Federal Transit
 FR=Federal Requirements

-

SL=State Legislation Comb=Combination

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

8,369,176

	State Bridge Enterprise Fiscal Year 2015 Draft Budget Allocations 9-18-13								
			Directed	FY2014	FY2015	FY2015 Over			
Budget Category		Program Area	by	Allocations	Allocations	(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		F	. 20,000	.,,	2.0,000	
		Bridge Enterprise Projects	BEB	94,811,700	93,735,996	(1,075,704)	09-108
		Maintain-Related Indirects/Overhead		-	-	-	
		Maintain-Related CDOT Construction					
		Engineering		-	-	-	
		Linghiothing		94,811,700	93,735,996	(1,075,704)	
			Total	95,536,700	94,735,996	(800,704)	
Maximize - Safely Making the Most	2		Total	50,000,100	04,100,000	(000,104)	
of What We Have							
	CDOT Performed Work						
	Contracted Out Work						
			Total	-	-	-	
Expand - Increasing Capacity			1.5101				
	CDOT Performed Work						
	Contracted Out Work						
	Contracted Out Work		Total		-		
Deliver - Program			TOtal	-	-	=	
Delivery/Administration							
Denvery/Administration		Administration		1,711,200	1,911,904	200,704	00-108
	1	Administration	Total:	1,711,200	1,911,904	200,704	09-100
Pass-Through Funds/Multi-modal			Total.	1,711,200	1,311,304	200,704	
Grants							
	Highway		-				
	Highway		Total:				
Fransportation Commission			Total:	-	-	-	
Contingency / Debt Service	Contingonou		-				
	Contingency	Deidas Esternics - Ocationes	BEB				00.400
		Bridge Enterprise - Contingency	BEB	-	-	-	09-108
				-	-	-	
	Debt Service			40.004.000	10.001.000		
		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 Transpo	rtation Ent	erprise			
	F	iscal Year 2015 Draft Budge	t Allocatior	ns 9-18-13			
			Directed	FY2014	FY2015	FY2015 Over	
Budget Category		Program Area	by	Allocations	Allocations	(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		Tatal				
Evend Increasing Constitut			Total	-		-	
Expand - Increasing Capacity	CDOT Performed Work						
	CDOT Performed work	High Performance Transportation					
		EnterpriseMaintenance	HPTEB	2,500,000	-	(2,500,000)	Tolls
		Enterprisemaintenance	TFIED	2,500,000		(2,500,000)	
	Contracted Out Work			2,500,000	-	(2,500,000)	10115
	Contracted Out Work	High Performance Transportation					
		EnterpriseProjects	HPTEB	30,000,000	30,200,000	200,000	Tolls
		Expand-Related Indirect	111 120	-	-	-	1010
		Expand-Related CDOT CE		-	-	-	
				30,000,000	30,200,000	200.000	Tolls
			Total	32,500,000	30,200,000	(2,300,000)	
Deliver - Program				,,.	,,	(,,	
Delivery/Administration							
		High Performance Transportation					
		EnterpriseAdministration		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						
	5 7		Total:			-	
Transportation Commission							
Contingency / Debt Service							1
	Contingency						
	Debt Service						
			Total:	-	-	-	
				33,500,000	31,575,000	(1,925,000)	1

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

-

-

	Fiend	Colorado Department of T ear 2015 Draft Budget Allocat			10		
	FISCAL		Directed	FY2014 Budget	FY2015 Draft	FY2015 Over	
Budget Category Maintain - Maintaining What We		Program Area	by	Allocations	Allocations	(Under) FY2014	Funding Source
Have	CDOT Performed Work						
	CDOT Performed Work	Roadway Surface	TC	50,264,371	51,085,999	821,628	
		Roadside Facilities Roadside Appearance	TC TC	20,226,263 8,171,603	20,556,884 8,305,177	330,621 133,574	
		Structure Maintenance	TC	11,489,924	11,677,740	187,816	SH
		Tunnel Activities Snow and Ice Control	TC TC	7,161,313 61,443,907	7,278,373 62,448,278	117,060 1,004,371	
		Traffic Services	TC	61,232,419	60,433,333	(799,086)	SH
		Planning and Scheduling Material, Equipment and Buildings	TC TC	12,824,653 16,214,879	13,034,287 16,479,929	209,634 265,050	
	Contracted Out Work			249,029,332	251,300,000	2,270,668	
	Contracted Out Work	Surface Treatment	TC	150,690,471	149,500,000		FHWA / SH
		Bridge On-System Construction Bridge Inspection and Management	TC TC	20,248,610 10,603,687	19,819,381 10,880,619		FHWA / SH FHWA / SH
		Rockfall Mitigation	TC	5,174,164	5,100,000	(74,164)	SH
		Highway Safety Investment Program Railway-Highway Crossings Program	FR FR	29,507,907 3,162,127	29,812,448 3,194,739		FHWA / SH FHWA / SH
		Hot Spots	TC TC	2,167,154 1,472,823	2,167,154 1,472,823	-	FHWA / SH 09-108
		Traffic Signals FASTER - Safety Projects	TC	86,900,000	87,900,000	1,000,000	
		Maintain-Related Indirects/Overhead Maintain-Related CDOT Construction		-	-	-	
		Engineering		-	-	-	
	Capital Expenditure			309,926,943	309,847,164	(79,779)	
	espirar Experiandie	Road Equipment	TC	14,191,591	14,000,000	(191,591)	
		Capitalized Operating Equipment * Property	TC TC	5,530,258 6,948,491	3,760,247 7,236,096	(1,770,011) 287,605	
				26,670,340	24,996,343	(1,673,997)	
Maximize - Safely Making the Most	£		Total:	585,626,615	586,143,507	516,892	
of What We Have							
	CDOT Performed Work Contracted Out Work	Safety Education	Comb	4,490,000	9,829,982		FHWA/SH
		ITS Maintenance Congestion Relief	TC TC	11,185,068 4,000,000	14,800,000 4,000,000	3,614,932	FHWA/SH FHWA/SH
		Regional Priority Program	TC	10,000,000	10,000,000	-	FHWA/SH
		Maximize-Related Indirect/Overhead Maximize-Related CDOT Construction		-	-	-	
		Engineering		-	-	-	
	Capital Expenditure		-	29,675,068	38,629,982	8,954,914	
		ITS Investments	TC	10,000,000	10,000,000	-	SH
	+		Total:	10,000,000 39,675,068	10,000,000 48,629,982	- 8,954,914	
Expand - Increasing Capacity	CDOT Performed Work						
	CDOT Performed work			-	-	-	
	Contracted Out Work	Strategic Projects	SL	-	-	-	09-228
		Expand-Related Indirect	- OL	-	-	-	03-220
		Expand-Related CDOT CE		-	-	-	
			Total:	-	-	-	
Deliver - Program Delivery/Administration							
•		Operations [including maintenance support]**		00 750 500			
			TO			10 107 700	
			TC FR	29,758,528 12,850,474	42,866,290 12,983,004	13,107,762 132,530	FHWA/SHF
		Administration (Appropriated)	FR SL	12,850,474 22,812,984	12,983,004 22,812,984	132,530	
Pass-Through Funds/Multi-modal		DTD Planning and Research - SPR	FR	12,850,474	12,983,004		FHWA/SHF
v	Aeronautics	DTD Planning and Research - SPR	FR SL	12,850,474 22,812,984	12,983,004 22,812,984	132,530	FHWA/SHF
v	Aeronautics	DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports	FR SL Total:	12,850,474 22,812,984 65,421,986 42,200,000	12,983,004 22,812,984 78,662,278 42,200,000	132,530 - 13,240,292 -	FHWA/SHF SHF FAA / SA
Pass-Through Funds/Multi-modal Grants	Aeronautics	DTD Planning and Research - SPR Administration (Appropriated)	FR SL Total:	12,850,474 22,812,984 65,421,986	12,983,004 22,812,984 78,662,278	132,530 - 13,240,292	FHWA/SHF SHF
v	Aeronautics Highway	DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics Administration	FR SL Total: AB AB	12,850,474 22,812,984 65,421,986 42,200,000 900,000 43,100,000	12,983,004 22,812,984 78,662,278 42,200,000 900,000 43,100,000	132,530 - - 13,240,292 - - -	FHWA/SHF SHF FAA / SA SA
v		DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports	FR SL Total:	12,850,474 22,812,984 65,421,986 42,200,000 900,000	12,983,004 22,812,984 78,662,278 42,200,000 900,000	132,530 	FHWA/SHF SHF FAA / SA
v		DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro	FR SL Total: AB AB FR FR FR FR	12,850,474 22,812,984 65,421,986 42,200,000 900,000 43,100,000 1,591,652 11,717,983 47,615,135	12,983,004 22,812,984 78,662,278 42,200,000 900,000 43,100,000 1,591,652 11,855,057 48,106,560	132,530 	FHWA/SHF SHF FAA / SA SA FHWA FHWA / Local FHWA / Local
v		DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning	FR SL Total: AB AB FR FR FR FR FR	12,850,474 22,812,984 65,421,986 42,200,000 900,000 43,100,000 1,591,652 11,717,983 47,615,135 45,074,397 7,678,040	12,983,004 22,812,984 78,662,278 42,200,000 900,000 43,100,000 1,591,652 11,855,057 48,106,560 45,533,598 7,736,826	132,530 13,240,292 13,240,292 13,740,292 137,074 491,425 465,201 58,786	FHWA/SHF SHF FAA / SA SA FHWA FHWA / Local FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local
v		DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed	FR SL Total: AB AB AB FR FR FR FR FR FR TC	12,850,474 22,812,984 65,421,986 42,200,000 900,000 43,100,000 1,591,652 11,717,983 47,615,135 45,074,397 7,678,040 3,164,139	12,983,004 22,812,984 78,662,278 42,200,000 900,000 43,100,000 1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139	132,530 13,240,292 	FHWA/SHF SHF FAA / SA SA FHWA FHWA / Local FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local
v	Highway	DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning	FR SL Total: AB AB FR FR FR FR FR	12,850,474 22,812,984 65,421,986 42,200,000 900,000 43,100,000 1,591,652 11,717,983 47,615,135 45,074,397 7,678,040	12,983,004 22,812,984 78,662,278 42,200,000 900,000 43,100,000 1,591,652 11,855,057 48,106,560 45,533,598 7,736,826	132,530 13,240,292 	FHWA/SHF SHF FAA / SA SA FHWA / Local FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local
v		DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed	FR SL Total: AB AB AB FR FR FR FR FR FR TC	12,850,474 22,812,984 65,421,986 42,200,000 900,000 43,100,000 43,100,000 1 ,591,652 11,717,983 47,615,135 45,074,397 7,678,040 3 ,164,139 6 ,285,229	12,983,004 22,812,984 78,662,278 42,200,000 900,000 43,100,000 1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228	132,530 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,7074 13,7074 13,580 13,580 13,580 13,580 13,580 13,580 13,580 13,580 13,580 13,580 13,580 13,580 14,55 14,550 15,587 14,550 14,580 14,580 14,580 14,580 14,580 14,580 14,580 14,580 14,580 14,580 14,580 14,580 14,580 14,580 14,580 14,580 14,580 14,580 14,580 14,580 14,580 14,580 14,580 14,580 14,580 14,580 14,580 14,580 14,580 14,580 14,580 14,580 14,580 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590 14,590	FHWA/SHF SHF FAA / SA SA FHWA / Local FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local
v	Highway	DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics to Airports Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit	FR SL Total: AB AB AB FR FR FR FR FR FR FR FR FR FR FR SL	12,850,474 22,812,984 65,421,986 42,200,000 900,000 43,100,000 1,591,652 11,717,983 47,615,135 45,074,397 7,678,040 3,164,139 6,285,229 123,126,575 23,050,856	12,983,004 22,812,984 78,662,278 42,200,000 900,000 43,100,000 43,100,000 43,100,000 43,100,000 43,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856	132,530 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,7074 13,7074 13,7074 13,7074 13,7074 13,7074 13,7074 13,7074 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,125 14,12	FHWA/SHF SHF FAA / SA SA FHWA FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local O9-228
v	Highway	DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics to Airports Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit Transit and Rail Local Grants Transit and Rail Statewide Grants	FR SL Total: AB AB FR FR FR FR FR FR FR FR FR FR FR FR	12,850,474 22,812,984 65,421,986 42,200,000 900,000 43,100,000 1,591,652 11,717,983 47,615,135 45,074,397 7,678,040 3,164,139 6,285,229 123,126,575 23,050,856 5,000,000 8,800,000	12,983,004 22,812,984 78,662,278 42,200,000 900,000 43,100,000 43,100,552 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 5,000,000 8,800,000	132,530 	FHWA/SHF SHF FAA / SA SA FHWA / Local FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local O9-228 09-108
v	Highway	DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics to Airports Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit Transit and Rail Local Grants	FR SL AB AB AB FR FR FR FR FR FR FR FR FR SL SL	12,850,474 22,812,984 65,421,986 42,200,000 900,000 43,100,000 1,591,652 11,717,983 47,615,135 45,074,397 7,678,040 3,164,139 6,285,229 123,126,575 23,050,856 5,000,000 8,800,000 1,200,000	12,983,004 22,812,984 78,662,278 42,200,000 900,000 1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 	132,530 	FHWA/SHF SHF FAA / SA SA FHWA FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FTA / Local 09-228 09-108
v	Highway	DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics to Airports Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit Transit and Rail Local Grants Transit and Rail Local Grants Transit Administration and Operations	FR SL AB AB FR FR FR FR FR FR FR FR SL SL SL Comb	12,850,474 22,812,984 65,421,986 42,200,000 900,000 43,100,000 1,591,652 11,717,983 47,615,135 45,074,397 7,678,040 3,164,139 6,285,229 123,126,575 23,050,856 	12,983,004 22,812,984 78,662,278 42,200,000 900,000 43,100,000 43,100,500 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 - 5,000,000 8,800,000 1,200,000 38,050,856	132,530 	FHWA/SHF SHF FAA / SA SA FHWA FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local O9-228 09-108 FTA / 09-108 FTA / 09-108
v	Highway Highway Transit	DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics to Airports Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit Transit and Rail Local Grants Transit and Rail Statewide Grants	FR SL Total: AB AB AB FR FR FR FR FR FR FR FR TC FR SL SL TC Comb	12,850,474 22,812,984 65,421,986 42,200,000 900,000 43,100,000 1,591,652 11,717,983 47,615,135 45,074,397 7,678,040 3,164,139 6,285,229 123,126,575 23,050,856 5,000,000 8,800,000 1,200,000 38,050,856 500,000	12,983,004 22,812,984 78,662,278 42,200,000 900,000 43,100,000 1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 - - 5,000,000 8,800,000 1,200,000 38,050,856 700,000	132,530 13,240,292 13,240,292 - - - - - - - - - - - - -	FHWA/SHF SHF FAA / SA SA FHWA / SA FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local O9-228 09-108 FTA / 09-108 FTA / 09-108 SIB
Grants 	Highway Highway Transit	DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics to Airports Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit Transit and Rail Local Grants Transit and Rail Local Grants Transit Administration and Operations	FR SL AB AB FR FR FR FR FR FR FR FR SL SL SL Comb	12,850,474 22,812,984 65,421,986 42,200,000 900,000 43,100,000 1,591,652 11,717,983 47,615,135 45,074,397 7,678,040 3,164,139 6,285,229 123,126,575 23,050,856 	12,983,004 22,812,984 78,662,278 42,200,000 900,000 43,100,000 43,100,500 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 - 5,000,000 8,800,000 1,200,000 38,050,856	132,530 	FHWA/SHF SHF FAA / SA SA FHWA / Local FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local O9-228 09-108 FTA / 09-108 FTA / 09-108 SIB
Grants 	Highway Highway Transit Infrastructure Bank	DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics to Airports Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit Transit and Rail Local Grants Transit and Rail Local Grants Transit Administration and Operations	FR SL Total: AB AB AB FR FR FR FR FR FR FR FR TC FR SL SL TC Comb	12,850,474 22,812,984 65,421,986 42,200,000 900,000 43,100,000 1,591,652 11,717,983 47,615,135 45,074,397 7,678,040 3,164,139 6,285,229 123,126,575 23,050,856 5,000,000 8,800,000 1,200,000 38,050,856 500,000	12,983,004 22,812,984 78,662,278 42,200,000 900,000 43,100,000 1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 - - 5,000,000 8,800,000 1,200,000 38,050,856 700,000	132,530 13,240,292 13,240,292 - - - - - - - - - - - - -	FHWA/SHF SHF FAA / SA SA FHWA / SA FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local O9-228 09-108 FTA / 09-108 FTA / 09-108 SIB
Grants Grants	Highway Highway Transit	DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics to Airports Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit Transit and Rail Local Grants Transit and Rail Statewide Grants Transit Administration and Operations Infrastructure Bank TC Contingency	FR SL AB AB AB FR FR FR FR FR FR FR FR SL SL SL SL SL SL TC Comb TC Total:	12,850,474 22,812,984 65,421,986 42,200,000 900,000 43,100,000 1,591,652 11,717,983 47,615,135 45,074,397 7,678,040 3,164,139 6,285,229 123,126,575 23,050,856 5,000,000 8,800,000 1,200,000 38,050,856 500,000 204,777,431	12,983,004 22,812,984 78,662,278 42,200,000 900,000 43,100,000 43,100,000 43,100,000 43,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 5,000,000 8,800,000 1,200,000 38,050,856 700,000 206,129,916	132,530 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 13,240,292 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,485 14,152,48	FHWA/SHF SHF FAA / SA SA FHWA FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local 09-228 09-108 FTA / Local 09-228 09-108 FTA / 09-108 FTA / 09-108 FTA / 09-108
Grants 	Highway Highway Transit Infrastructure Bank	DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics to Airports Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit Transit and Rail Statewide Grants Transit and Rail Statewide Grants Transit Administration and Operations	FR SL AB AB FR FR FR FR FR FR FR FR SL SL SL SL TC Comb TC TCal:	12,850,474 22,812,984 65,421,986 42,200,000 900,000 43,100,000 1,591,652 11,717,983 47,615,135 45,074,397 7,678,040 3,164,139 6,285,229 123,126,575 23,050,856 3,000,000 8,800,000 1,200,000 38,050,856 500,000 204,777,431 24,290,108 10,000,000	12,983,004 22,812,984 78,662,278 42,200,000 900,000 43,100,000 43,100,000 45,595,587 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 5,000,000 8,800,000 1,200,000 38,050,856 700,000 206,129,916	132,530 13,240,292 13,240,292 	FHWA/SHF SHF FAA / SA SA FHWA FHWA / Local FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local 09-228 09-108 FTA / 09-108 FTA / 09-108 SIB
Grants 	Highway Highway Transit Infrastructure Bank	DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics to Airports Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit Transit and Rail Local Grants Transit and Rail Statewide Grants Transit Administration and Operations Infrastructure Bank TC Contingency Snow & Ice Reserve	FR SL AB AB FR FR FR FR FR FR FR SL SL SL SL TC Comb TC TC TCal:	12,850,474 22,812,984 65,421,986 42,200,000 900,000 43,100,000 1,591,652 11,717,983 47,615,135 45,074,397 7,678,040 3,164,139 6,285,229 123,126,575 23,050,856 5,000,000 8,800,000 38,050,856 500,000 204,777,431 24,290,108 10,000,000 34,290,108	12,983,004 22,812,984 78,662,278 42,200,000 900,000 43,100,000 43,100,000 43,100,000 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 	132,530 13,240,292 13,240,292 	FHWA/SHF SHF FAA / SA SA FHWA FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local O9-228 09-108 O9-108 FTA / 09-108 FTA / 09-108 SIB SIB
Grants 	Highway Highway Transit Infrastructure Bank Contingency	DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics to Airports Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit Transit and Rail Local Grants Transit and Rail Statewide Grants Transit Administration and Operations Infrastructure Bank TC Contingency	FR SL AB AB AB FR FR FR FR FR FR FR FR SL SL SL SL SL SL TC Comb TC Total:	12,850,474 22,812,984 65,421,986 42,200,000 900,000 43,100,000 1,591,652 11,717,983 47,615,135 45,074,397 7,678,040 3,164,139 6,285,229 123,126,575 23,050,856 3,000,000 8,800,000 1,200,000 38,050,856 500,000 204,777,431 24,290,108 10,000,000	12,983,004 22,812,984 78,662,278 42,200,000 900,000 43,100,000 43,100,000 45,595,587 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 5,000,000 8,800,000 1,200,000 38,050,856 700,000 206,129,916	132,530 13,240,292 13,240,292 	FHWA/SHF SHF FAA / SA SA FHWA / Local FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local 09-228 09-108 09-108 FTA / Local 09-228 09-108 FTA / 09-108 FTA / 09-108
Grants 	Highway Highway Transit Infrastructure Bank Contingency	DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics to Airports Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects - Transit Transit and Rail Local Grants Transit and Rail Statewide Grants Transit Administration and Operations Infrastructure Bank TC Contingency Snow & Ice Reserve	FR SL AB AB FR FR FR FR FR FR FR SL SL SL SL TC Comb TC TC TCal:	12,850,474 22,812,984 65,421,986 42,200,000 900,000 43,100,000 1,591,652 11,717,983 47,615,135 45,074,397 7,678,040 3,164,139 6,285,229 123,126,575 23,050,856 5,000,000 8,800,000 1,200,000 38,050,856 500,000 204,777,431 24,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000 34,290,108	12,983,004 22,812,984 78,662,278 42,200,000 900,000 1,591,652 11,855,057 48,106,560 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 23,050,856 23,050,856 23,050,856 20,000,000 8,800,000 1,200,000 38,050,856 700,000 206,129,916 20,808,485 10,000,000 30,808,485 10,000,000	132,530 13,240,292 13,240,292 13,240,292 13,240,292 137,074 491,425 465,201 58,786 - (1) 1,152,485 - - - - - - - - - - - - -	FHWA/SHF SHF FAA / SA SA FHWA FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local O9-228 09-108 FTA / 09-108 FTA / 09-108 FTA / 09-108 FTA / 09-108 FTA / 09-108 FTA / 09-108 SIB FHWA / SH SH SH
Grants	Highway Highway Transit Infrastructure Bank Contingency	DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics to Airports Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit Transit and Rail Local Grants Transit and Rail Local Grants Transit and Rail Local Grants Transit Administration and Operations Infrastructure Bank TC Contingency Snow & Ice Reserve Strategic Projects - Debt Service Certificates of Participation-Property	FR SL AB AB FR FR FR FR FR FR FR SL SL SL SL SL TC Comb TC TC TC TC TC TC	12,850,474 22,812,984 65,421,986 42,200,000 900,000 43,100,000 1,591,652 11,717,983 47,615,135 45,074,397 7,678,040 3,164,139 6,285,229 123,126,575 23,050,856 23,050,856 500,000 38,800,000 1,200,000 38,050,856 500,000 204,777,431 24,290,108 10,000,000 34,290,108 10,000,000	12,983,004 22,812,984 78,662,278 42,200,000 900,000 43,100,000 43,100,500 45,539,598 7,736,826 3,164,139 6,285,228 124,279,060 23,050,856 - 5,000,000 8,800,000 1,200,000 38,050,856 700,000 206,129,916 20,808,485 10,000,000 30,808,485 10,000,000	132,530 	FHWA/SHF SHF FAA / SA SA FHWA FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local 09-228 09-108 FTA / 09-108 FTA / 09-108 FTA / 09-108 FTA / 09-108 FTA / 09-108 FTA / 09-108 SIB FHWA / SH SH SH

Key to acronyms: IDC=Indirect Costs CE=Construction Engineering TC=Transportation Commission FHWA=Federal Highway

 SH=State Highway funding
 TC=Transportation Commission

 09-228=Funds from House Bill
 DS= Debt Service Covenants

 09-108=Funds from House Bill
 AB=Aeronautics Board

 FTA=Federal Transit
 FR=Federal Requirements

-SL=State Legislation Comb=Combination

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

(5,370,824)

	State Bridge Enterprise Fiscal Year 2015 Draft Budget Allocations 9-18-13							
			Directed	FY2014	FY2015	FY2015 Over		
Budget Category		Program Area	by	Allocations	Allocations	(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	

Contracted Out Work Bridge Enterprise Projects BEB 94,811,700 93,735,996 (1,075,704) Maintain-Related Indirects/Overhead - - - - Maintain-Related Indirects/Overhead - - - Maintain-Related CDOT Construction Engineering 94,811,700 93,735,996 (1,075,704) Maintain-Related CDOT Construction Total - - CDOT Performed Work - - - - Contracted Out Work - <th></th> <th>I</th> <th></th> <th></th> <th>705 000</th> <th>4 000 000</th> <th>075 000</th> <th></th>		I			705 000	4 000 000	075 000	
Bridge Enterprise Projects BEB 94,811,700 93,735,996 (1,075,704) 09-108 Maintain-Related Indirects/Overhead				-	725,000	1,000,000	275,000	
Maintain-Related Indirects/Overhead · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · ·		Contracted Out Work						
Maintain-Related CDOT Construction Engineering Maintain-Related CDOT Construction Engineering 94,811,700 93,735,996 (1,075,704) taximize - Safely Making the Most f What We Have Total 95,536,700 94,735,996 (800,704) taximize - Safely Making the Most f What We Have CDOT Performed Work Image: CDOT Performed Work I				BEB	94,811,700	93,735,996	(1,075,704)	09-108
Image: Safety Making the Most Engineering Image: Safety Making the Most Image: Safety Making					-	-	-	
Image: State of the Maxing the M			Maintain-Related CDOT Construction					
Aximize - Safely Making the Most f What We Have Total 95,536,700 94,735,996 (800,704) CDOT Performed Work Image: Contracted Out			Engineering		-	-	-	
Aximize - Safely Making the Most f What We Have Total 95,536,700 94,735,996 (800,704) CDOT Performed Work Image: Contracted Out					94,811,700	93,735,996	(1,075,704)	
faximize - Safely Making the Most Image: CDOT Performed Work Image: Contracted Out Work				Total				
f What We Have Image: contracted Out Work Image: cont	Aaximize - Safely Making the Most				,,	. , ,	(****, **)	
CDOT Performed Work Image: Contracted Out Work Image:								
Contracted Out Work Total - - - Expand - Increasing Capacity CDT Performed Work - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		CDOT Performed Work						
Image: symad - Increasing Capacity Total - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -								
Expand - Increasing Capacity CDOT Performed Work Image: Contracted Out Work Imag		Contracted Out Horn		Total	-	_		
CDOT Performed Work Image: Contracted Out Work Image:	whend Increasing Consoity			Total				
Contracted Out Work Total - - - beliver - Program belivery/Administration Total - - - - belivery/Administration 1,711,200 1,911,904 200,704 09-108 ass-Through Funds/Multi-modal srants Administration 1,711,200 1,911,904 200,704 highway Total: 1,711,200 1,911,904 200,704 contingency / Debt Service Total: - - Contingency Bridge Enterprise - Contingency BEB - - Debt Service Sridge Enterprise - Debt Service DS 18,234,000 - Bridge Enterprise - Debt Service Total: 18,234,000 - FHWA / SH	capacity	CDOT Barformad Work		-				
Deliver - Program Total - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -								
beliver - Program belivery/Administration Administration 1,711,200 1,911,904 200,704 09-108 Administration Total: 1,711,200 1,911,904 200,704 09-108 tass-Through Funds/Multi-modal brants Image: Construct on the second		Contracted Out Work						
belivery/AdministrationImage: constraint of the symbol of the				Iotal	•	-	•	
Administration 1,711,200 1,911,904 200,704 09-108 ass-Through Funds/Multi-modal irants Total: 1,711,200 1,911,904 200,704 200,704 Highway Image: Control of the second of the								
Image: service Total: 1,711,200 1,911,904 200,704 Highway Image: service Image: service <td>Delivery/Administration</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Delivery/Administration							
Pass-Through Funds/Multi-modal brants Highway Image: Construct on the second s			Administration					09-108
irrantsmedianmedianmedianmedianmedianmedianmedianHighwayImage: Image: I				Total:	1,711,200	1,911,904	200,704	
Highway Total: - - ransportation Commission contingency / Debt Service Total: - - - Contingency E - - - Bridge Enterprise - Contingency BEB - - 09-108 Debt Service - - 09-108 Bridge Enterprise - Contingency BEB - - 09-108 Bridge Enterprise - Debt Service DS 18,234,000 - FHWA / SH Bridge Enterprise - Debt Service DS 18,234,000 18,234,000 - Image: Contemport of the service Image: Contemport of the service - - - Image: Contemport of the service Image: Contemport of the service - - - Image: Contemport of the service Image: Contemport of the service - - - Image: Contemport of the service Image: Contemport of the service - - - Image: Contemport of the service Image: Contemport of the service - - - Image: Contemport of the service Image: Contemport of the service - - - Image: Contemport of the service Image: Contemport of the service - - - Image: Con	Pass-Through Funds/Multi-modal							
Image: contingency / Debt Service Contingency Total: - - Contingency End Image: contingency Image: contingency Image: contingency Contingency Bridge Enterprise - Contingency BEB - - 09-108 Bridge Enterprise - Contingency BEB - - 09-108 Debt Service Image: contingency BEB - - 09-108 Image: contingency BEB - - - Image: contingency BEB - - - <td>Grants</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Grants							
Image: contingency / Debt Service Contingency Total: - - Contingency End Image: contingency Image: contingency Image: contingency Contingency Bridge Enterprise - Contingency BEB - - 09-108 Bridge Enterprise - Contingency BEB - - 09-108 Debt Service Image: contingency BEB - - 09-108 Image: contingency BEB - - - Image: contingency BEB - - - <td></td> <td>Highway</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Highway						
Scontingency / Debt Service Contingency Image: Continal continal contingency Image: Continal conting				Total:	-	-	-	
Scontingency / Debt Service Contingency Image: Continal continal contingency Image: Continal conting	ransportation Commission							
Contingency Bridge Enterprise - Contingency BEB - - 09-108 Bridge Enterprise - Contingency BEB - - 09-108 Debt Service Image: Contingency BEB - - 09-108 Bridge Enterprise - Debt Service DS 18,234,000 - FHWA / SH Bridge Enterprise - Debt Service DS 18,234,000 - FHWA / SH Image: Debt Service Image: Debt Se	Contingency / Debt Service							
Bridge Enterprise - Contingency BEB - - 09-108 Debt Service Bridge Enterprise - Debt Service DS 18,234,000 18,234,000 - FHWA / SH Bridge Enterprise - Debt Service DS 18,234,000 18,234,000 - FHWA / SH Bridge Enterprise - Debt Service Total: 18,234,000 18,234,000 -		Contingency						
Debt Service DS 18,234,000 18,234,000 FHWA / SH Image: Service Image: Service<			Bridge Enterprise - Contingency	BEB	-	-	-	09-108
Debt Service Image: Constraint of the service Image: Constrainton of the service			Enage Energines Contingency	220				
Bridge Enterprise - Debt Service DS 18,234,000 - FHWA / SH 18,234,000 18,234,000 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td></td><td>Debt Service</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		Debt Service						
Image: 18,234,000 I8,234,000 - Image: 18,234,000 I8,234,000 - Image: 18,234,000 I8,234,000 -			Bridge Enterprise - Debt Service	DS	18 234 000	18 234 000		FHWA / SH
Total: 18,234,000 -		+	Druge Enterprise - Debt Service	03			-	
				Total				
				Total:				

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

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

		High Performance Transpo	ortation Ent	erprise			
	F	iscal Year 2015 Draft Budge					
			Directed	FY2014	FY2015	FY2015 Over	
Budget Category		Program Area	by	Allocations	Allocations	(Under) FY2014	Funding Sourc
Aaintain - Maintaining What We							
lave							
	CDOT Performed Work						
	Contracted Out Work						
			Total	-	-	•	
Naximize - Safely Making the Most							
f What We Have							
	CDOT Performed Work						
	Contracted Out Work						
			Total	-	-	-	
xpand - Increasing Capacity							
	CDOT Performed Work						
		High Performance Transportation					
		EnterpriseMaintenance	HPTEB	2,500,000	-	(2,500,000)	
				2,500,000	-	(2,500,000)	Tolls
	Contracted Out Work						
		High Performance Transportation					
		EnterpriseProjects	HPTEB	30,000,000	30,200,000	200,000	Tolls
		Expand-Related Indirect		-	-	-	
		Expand-Related CDOT CE		-	-	-	
				30,000,000	30,200,000	200,000	Tolls
			Total	32,500,000	30,200,000	(2,300,000)	
Deliver - Program							
Delivery/Administration							
		High Performance Transportation					
		EnterpriseAdministration		1,000,000	1,375,000		Tolls
			Total:	1,000,000	1,375,000	375,000	
Pass-Through Funds/Multi-modal							
Grants							
	Highway		_				
			Total:	-	-	-	
ransportation Commission							
Contingency / Debt Service							
	Contingency						
	Debt Service						
	1		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
 1,268,087,672
 18,142,559

-

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

-

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

-

-

		and OOAE Duraft Duralmat Alla and		ation	40		
	Fiscal Y	ear 2015 Draft Budget Allocat	Directed	FY2014 Budget	FY2015 Draft	FY2015 Over	
Budget Category Maintain - Maintaining What We		Program Area	by	Allocations	Allocations	(Under) FY2014	Funding Source
Have							
	CDOT Performed Work	Roadway Surface	TC	50,264,371	51,085,999	821,628	
		Roadside Facilities Roadside Appearance	TC TC	20,226,263 8,171,603	20,556,884 8,305,177	330,621 133,574	
		Structure Maintenance	TC	11,489,924	11,677,740	187,816	SH
		Tunnel Activities Snow and Ice Control	TC TC	7,161,313 61,443,907	7,278,373 62,448,278	117,060 1,004,371	
		Traffic Services	TC	61,232,419	60,433,333	(799,086)	SH
		Planning and Scheduling Material, Equipment and Buildings	TC TC	12,824,653 16,214,879	13,034,287 16,479,929	209,634 265,050	
	Contracted Out Work			249,029,332	251,300,000	2,270,668	
	Contracted Out Work	Surface Treatment	TC	150,690,471	149,500,000		FHWA / SH
		Bridge On-System Construction Bridge Inspection and Management	TC TC	20,248,610 10,603,687	19,819,381 10,880,619		FHWA / SH FHWA / SH
		Rockfall Mitigation	TC	5,174,164	5,100,000	(74,164)	SH
		Highway Safety Investment Program Railway-Highway Crossings Program	FR FR	29,507,907 3,162,127	29,812,448 3,194,739		FHWA / SH FHWA / SH
		Hot Spots	TC TC	2,167,154	2,167,154	-	FHWA / SH
		Traffic Signals FASTER - Safety Projects	TC	1,472,823 86,900,000	1,472,823 87,900,000	1,000,000	09-108 SH
		Maintain-Related Indirects/Overhead Maintain-Related CDOT Construction	-	-	-	-	
		Engineering		-	-	-	
	Capital Expenditure			309,926,943	309,847,164	(79,779)	
		Road Equipment	TC	14,191,591	14,000,000	(191,591)	
		Capitalized Operating Equipment * Property	TC TC	5,530,258 6,948,491	3,760,247 7,236,096	(1,770,011) 287,605	
				26,670,340 585,626,615	24,996,343	(1,673,997)	
Maximize - Safely Making the Most			Total:	282,626,615	586,143,507	516,892	
of What We Have	CDOT Performed Work						
	Contracted Out Work	Safety Education	Comb	4,490,000	9,829,982		FHWA/SH
		ITS Maintenance Congestion Relief	TC TC	11,185,068 4,000,000	14,800,000 4,000,000	3,614,932	FHWA/SH FHWA/SH
		Regional Priority Program	TC	10,000,000	10,000,000	-	FHWA/SH
		Maximize-Related Indirect/Overhead Maximize-Related CDOT Construction		-	-	-	
		Engineering		-	-	-	
	Capital Expenditure			29,675,068	38,629,982	8,954,914	
		ITS Investments	TC	10,000,000	10,000,000	-	SH
			Total:	10,000,000 39,675,068	10,000,000 48,629,982	- 8,954,914	
Expand - Increasing Capacity	CDOT Performed Work						
			_	-	-	-	
						-	
	Contracted Out Work	Strategic Projects	SL	-	-	-	09-228
	Contracted Out Work	Strategic Projects Expand-Related Indirect	SL				09-228
	Contracted Out Work		SL	-	-	-	09-228
Deliver - Program	Contracted Out Work	Expand-Related Indirect	SL Total:	- - -	-	-	09-228
	Contracted Out Work	Expand-Related Indirect Expand-Related CDOT CE		- - - -	- - -	-	09-228
Deliver - Program Delivery/Administration	Contracted Out Work	Expand-Related Indirect Expand-Related CDOT CE	Total:			-	
	Contracted Out Work	Expand-Related Indirect Expand-Related CDOT CE Operations [including maintenance support]** DTD Planning and Research - SPR	Total:		- - - - - - - - - - - - - - - - - - -	7,736,938	SHF FHWA/SHF
	Contracted Out Work	Expand-Related Indirect Expand-Related CDOT CE Operations [including maintenance support]**	Total: TC FR SL		- - - - - - - - - - - - - - - - - - -		SHF
Delivery/Administration Pass-Through Funds/Multi-modal	Contracted Out Work	Expand-Related Indirect Expand-Related CDOT CE Operations [including maintenance support]** DTD Planning and Research - SPR	Total:			7,736,938	SHF FHWA/SHF
	Contracted Out Work	Expand-Related Indirect Expand-Related CDOT CE Operations [including maintenance support]** DTD Planning and Research - SPR	Total: TC FR SL	- - - - - - - - - - - - - - - - - - -			SHF FHWA/SHF
Delivery/Administration Pass-Through Funds/Multi-modal		Expand-Related Indirect Expand-Related CDOT CE Operations [including maintenance support]** DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports	Total: TC FR SL Total:	29,758,528 12,850,474 22,812,984 65,421,986 42,200,000	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	SHF FHWA/SHF SHF FAA / SA
Delivery/Administration Pass-Through Funds/Multi-modal	Aeronautics	Expand-Related Indirect Expand-Related CDOT CE Operations [including maintenance support]** DTD Planning and Research - SPR Administration (Appropriated)	Total: TC FR SL Total:	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	SHF FHWA/SHF SHF
Delivery/Administration Pass-Through Funds/Multi-modal		Expand-Related Indirect Expand-Related CDOT CE Operations [including maintenance support]** DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics Administration	Total: TC FR SL Total: AB AB			7,736,938 132,530 7,869,468	SHF FHWA/SHF SHF FAA / SA SA
Delivery/Administration Pass-Through Funds/Multi-modal	Aeronautics	Expand-Related Indirect Expand-Related CDOT CE Operations [including maintenance support]** DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program	Total: TC FR SL Total: AB AB AB FR FR			7,736,938 7,736,938 132,530 7,869,468	SHF FHWA/SHF SHF FAA / SA SA FHWA FHWA
Delivery/Administration Pass-Through Funds/Multi-modal	Aeronautics	Expand-Related Indirect Expand-Related CDOT CE Operations [including maintenance support]** DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro	Total: TC FR SL Total: AB AB AB FR FR FR			7,736,938 132,530 7,869,468	SHF FHWA/SHF SHF FAA / SA SA FHWA
Delivery/Administration Pass-Through Funds/Multi-modal	Aeronautics	Expand-Related Indirect Expand-Related CDOT CE Operations [including maintenance support]** DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics to Airports Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning	Total: TC FR SL Total: Total: AB AB AB AB FR FR FR FR FR			7,736,938 132,530 7,869,468 7,869,468	SHF FHWA/SHF SHF FAA / SA SA FHWA / Local FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local
Delivery/Administration Pass-Through Funds/Multi-modal	Aeronautics	Expand-Related Indirect Expand-Related CDOT CE Operations [including maintenance support]** DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality	Total: TC FR SL Total: AB AB AB FR FR FR FR FR			7,736,938 - - - - - - - - - - - - - - - - - - -	SHF FHWA/SHF SHF FAA / SA SA FHWA / Local FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local
Delivery/Administration Pass-Through Funds/Multi-modal	Aeronautics	Expand-Related Indirect Expand-Related CDOT CE Operations [including maintenance support]** DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitgation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed	Total: TC FR SL Total: AB AB AB AB FR FR FR FR FR FR TC	29,758,528 12,850,474 22,812,984 65,421,986 42,200,000 900,000 43,100,000 43,100,000 1,591,652 11,717,983 47,615,135 45,074,397 7,678,040 3,164,139		7,736,938 132,530 7,869,468	SHF FHWA/SHF SHF FAA / SA SA FHWA / Local FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local
Delivery/Administration Pass-Through Funds/Multi-modal	Aeronautics	Expand-Related Indirect Expand-Related CDOT CE Operations [including maintenance support]** DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit	Total: TC FR SL Total: Total: AB AB AB AB FR FR FR FR FR FR FR FR FR FR			7,736,938 132,530 7,869,468 7,869,468 - - - - - - - - - - - - - - - - - - -	SHF FHWA/SHF SHF FAA / SA SA FHWA / Local FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local
Delivery/Administration Pass-Through Funds/Multi-modal	Aeronautics	Expand-Related Indirect Expand-Related CDOT CE Expand-Related CDOT CE Operations [including maintenance support]** DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit	Total: TC FR SL Total: AB AB AB AB FR FR FR FR FR FR FR FR FR FR			7,736,938 - - - - - - - - - - - - - - - - - - -	SHF FHWA/SHF SHF FAA / SA SA FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local O9-228
Delivery/Administration Pass-Through Funds/Multi-modal	Aeronautics	Expand-Related Indirect Expand-Related CDOT CE Operations [including maintenance support]** DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics to Airports Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitgation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects - Transit Transit and Rail Local Grants Transit and Rail Statewide Grants	Total: TC FR SL Total: Total: AB AB AB AB AB FR FR FR FR FR FR FR FR FR FR			7,736,938 132,530 7,869,468 7,869,468 	SHF FHWA/SHF SHF FAA / SA SA FHWA / Local FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local O9-108
Delivery/Administration Pass-Through Funds/Multi-modal	Aeronautics	Expand-Related Indirect Expand-Related CDOT CE Expand-Related CDOT CE Operations [including maintenance support]** DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics to Airports Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit Transit and Rail Local Grants	Total: TC FR SL Total: Total: Total: Total: FR FR FR FR FR FR FR FR FR FR			7,736,938 132,530 132,530 7,869,468 7,869,468 137,074 491,425 465,201 58,786 - - (1) 1,152,485	SHF FHWA/SHF SHF FAA / SA SA FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local O9-228 09-108
Delivery/Administration Pass-Through Funds/Multi-modal	Aeronautics	Expand-Related Indirect Expand-Related CDOT CE Operations [including maintenance support]** DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics to Airports Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit Transit and Rail Statewide Grants Transit Administration and Operations	TC FR SL AB AB AB AB AB FR FR FR FR FR FR FR FR FR FR SL SL SL Comb	29,758,528 12,850,474 22,812,984 65,421,986 42,200,000 900,000 43,100,000 43,100,000 1,591,652 11,717,983 47,615,135 45,074,397 7,678,040 3,164,139 6,285,229 123,126,575 23,050,856 5,000,000 8,800,000 1,200,000 38,050,856		7,736,938 132,530 7,869,468 7,869,468 137,074 491,425 465,201 58,786 - - - - - - - - - - - - - - - - - - -	SHF FHWA/SHF SHF FAA / SA SA FHWA / Local FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local O9-228 09-108 FTA / 09-108 FTA / 09-108
Delivery/Administration Pass-Through Funds/Multi-modal Grants	Aeronautics Highway Transit	Expand-Related Indirect Expand-Related CDOT CE Operations [including maintenance support]** DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics to Airports Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitgation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects - Transit Transit and Rail Local Grants Transit and Rail Statewide Grants	Total: TC FR SL Total: Total: AB AB AB AB AB FR FR FR FR FR FR FR FR FR FR			7,736,938 132,530 7,869,468 7,869,468 	SHF FHWA/SHF SHF FAA / SA SA FHWA / Local FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FTA / Local 09-108 FTA / 09-108 FTA / 09-108 SIB
Delivery/Administration Pass-Through Funds/Multi-modal Grants	Aeronautics Highway Transit	Expand-Related Indirect Expand-Related CDOT CE Operations [including maintenance support]** DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics to Airports Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit Transit and Rail Statewide Grants Transit Administration and Operations	Total: TC FR SL Total: Total: Total: Total: FR FR FR FR FR FR FR FR FR FR			7,736,938 132,530 7,869,468 7,869,468 	SHF FHWA/SHF SHF FAA / SA SA FHWA / Local FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FTA / Local 09-108 FTA / 09-108 FTA / 09-108 SIB
Delivery/Administration Pass-Through Funds/Multi-modal Grants	Aeronautics Highway Transit	Expand-Related Indirect Expand-Related CDOT CE Operations [including maintenance support]** DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit Transit and Rail Statewide Grants Transit Administration and Operations	Total: TC FR SL Total: AB AB AB AB AB AB AB FR FR FR FR FR FR FR FR TC FR TC TC TC TC TC TC TC TC	29,758,528 12,850,474 22,812,984 65,421,986 42,200,000 900,000 43,100,000 43,100,000 43,100,000 43,164,139 6,285,229 123,126,575 23,050,856 5,000,000 1,200,000 38,050,856 500,000 204,777,431			SHF FHWA/SHF SHF FAA / SA SA FHWA / Local FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local O9-228 09-108 FTA / 09-108 FTA / 09-108 FTA / 09-108
Delivery/Administration Pass-Through Funds/Multi-modal Grants	Aeronautics Aeronautics Highway Transit Infrastructure Bank	Expand-Related Indirect Expand-Related CDOT CE Operations [including maintenance support]** DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit Transit and Rail Local Grants Transit Administration and Operations Infrastructure Bank TC Contingency	TC FR SL Total: Total: Total: Total: FR FR FR FR FR FR FR FR FR FR FR TC FR SL SL SL SL SL TC TC Total:				SHF FHWA/SHF SHF FAA / SA SA FHWA / Local FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local 09-228 09-108 09-108 FTA / 09-108 FTA / 09-108 FTA / 09-108
Delivery/Administration Pass-Through Funds/Multi-modal Grants	Aeronautics Aeronautics Highway Transit Infrastructure Bank Contingency	Expand-Related Indirect Expand-Related CDOT CE Operations [including maintenance support]** DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit Transit and Rail Statewide Grants Transit Administration and Operations	Total: TC FR SL Total: AB AB AB AB AB AB AB FR FR FR FR FR FR FR FR TC FR TC TC TC TC TC TC TC TC	29,758,528 12,850,474 22,812,984 65,421,986 42,200,000 900,000 43,100,000 43,100,000 43,100,000 43,164,139 6,285,229 123,126,575 23,050,856 5,000,000 1,200,000 38,050,856 500,000 204,777,431			SHF FHWA/SHF SHF FAA / SA SA FHWA / Local FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local O9-228 09-108 FTA / 09-108 FTA / 09-108 FTA / 09-108
Delivery/Administration Pass-Through Funds/Multi-modal Grants	Aeronautics Aeronautics Highway Transit Infrastructure Bank	Expand-Related Indirect Expand-Related CDOT CE Operations [including maintenance support]** DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit Transit and Rail Statewide Grants Transit Administration and Operations Infrastructure Bank TC Contingency Snow & Ice Reserve	TC FR SL Total: Total: Total: Total: FR FR FR FR FR FR FR FR FR TC FR SL SL SL SL TC Comb TC TC TC TC TC			7,736,938 132,530 7,869,468 7,869,468 7,869,468 - 7,869,468 - - 137,074 491,425 465,201 58,786 - - - - - - - - - - - - -	SHF FHWA/SHF SHF FAA / SA SA FHWA / Local FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local O9-228 09-108 FTA / 09-108 FTA / 09-108 FTA / 09-108 FTA / 09-108 FTA / 09-108
Delivery/Administration Pass-Through Funds/Multi-modal Grants	Aeronautics Aeronautics Highway Transit Infrastructure Bank Contingency	Expand-Related Indirect Expand-Related CDOT CE Operations [including maintenance support]** DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics to Airports Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitgation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - TC Directed Bridge Off-System - TC Directed Bridge Off-System - TC Directed Transit and Rail Local Grants Transit and Rail Local Grants Transit Administration and Operations Infrastructure Bank TC Contingency Snow & Ice Reserve	TC FR SL Total: TCal: TCal: TCal: FR FR FR FR FR FR FR FR FR FR TC FR SL SL TC Comb TC TC TC TC TC TC TC	29,758,528 12,850,474 22,812,984 65,421,986 42,200,000 900,000 43,100,000 43,100,000 1,591,652 11,717,983 47,615,135 45,074,397 7,678,040 3,164,139 6,285,229 123,126,575 23,050,856 5,000,000 8,800,000 1,200,000 8,800,000 1,200,000 38,050,856 500,000 204,777,431 24,290,108 10,000,000 34,290,108		7,736,938 7,736,938 132,530 7,869,468 - - - - - - - - - - - - - - - - - - -	SHF FHWA/SHF SHF FAA / SA SA FHWA / Local FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local SIB SIB FTA / 09-108 FTA / 09-108 FTA / 09-108 FTA / 09-108 FTA / 09-108 FTA / 09-108 FHWA / SH SH SH
Delivery/Administration Pass-Through Funds/Multi-modal	Aeronautics Aeronautics Highway Transit Infrastructure Bank Contingency	Expand-Related Indirect Expand-Related CDOT CE Operations [including maintenance support]** DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics to Airports Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects - Transit Transit and Rail Local Grants Transit Administration and Operations Infrastructure Bank TC Contingency Snow & Ice Reserve Strategic Projects - Debt Service	TC FR SL Total: Total: Total: Total: FR FR FR FR FR FR FR FR FR TC FR SL SL SL SL TC Comb TC TC TC TC TC			7,736,938 7,736,938 132,530 132,530 7,869,468 	SHF FHWA/SHF SHF FAA / SA SA FHWA / Local FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local 09-228 09-108 FTA / Local 09-228 09-108 FTA / 09-108 FTA / 09-108 FTA / 09-108 FTA / 09-108 FTA / 09-108 FTA / 09-108 FTA / 09-108
Delivery/Administration Pass-Through Funds/Multi-modal Grants	Aeronautics Aeronautics Highway Transit Infrastructure Bank Contingency	Expand-Related Indirect Expand-Related CDOT CE Operations [including maintenance support]** DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics to Airports Division of Aeronautics Administration Recreational Trails Transportation Alternatives Program STP-Metro Congestion Mitgation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - TC Directed Bridge Off-System - TC Directed Bridge Off-System - TC Directed Transit and Rail Local Grants Transit and Rail Local Grants Transit Administration and Operations Infrastructure Bank TC Contingency Snow & Ice Reserve	TC FR SL Total: TCal: TCal: TCal: FR FR FR FR FR FR FR FR FR FR TC FR SL SL TC Comb TC TC TC TC TC TC TC	29,758,528 12,850,474 22,812,984 65,421,986 42,200,000 900,000 43,100,000 43,100,000 43,100,000 43,164,139 6,285,229 123,126,575 23,050,856 5,000,000 38,800,000 1,200,000 38,050,856 5,000,000 204,777,431 24,290,108 10,000,000 34,290,108 10,000,000 34,290,108 10,000,000		7,736,938 132,530 7,869,468 7,869,468 	SHF FHWA/SHF SHF FAA / SA SA FHWA / Local FHWA / Local FHWA / Local FHWA / Local FHWA / SH / Local FHWA / SH / Local FHWA / SH / Local 09-228 09-108 FTA / Local 09-228 09-108 FTA / 09-108 FTA / 09-108 FTA / 09-108 FTA / 09-108 FTA / 09-108 FTA / 09-108 FTA / 09-108

Key to acronyms: IDC=Indirect Costs CE=Construction Engineering TC=Transportation Commission FHWA=Federal Highway

 SH=State Highway funding
 TC=Transportation Commission

 09-228=Funds from House Bill
 DS= Debt Service Covenants

 09-108=Funds from House Bill
 AB=Aeronautics Board

 FTA=Federal Transit
 FR=Federal Requirements

SL=State Legislation Comb=Combination

Revenue 1,100,963,213 1,116,259,948

-

15,296,735

(0)

(0)

	State Bridge Enterprise Fiscal Year 2015 Draft Budget Allocations 9-18-13							
			Directed	FY2014	FY2015	FY2015 Over		
Budget Category		Program Area	by	Allocations	Allocations	(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)	
Aaximize - Safely Making the Most of What We Have				,,			
	CDOT Performed Work						
	Contracted Out Work		1				
			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
		, idininio d'allori	Total:	1,711,200	1,911,904	200,704	00 100
Pass-Through Funds/Multi-modal			rotai.	1,111,200	1,011,004	200,104	
Grants							
Sianta	Highway						
	Ingilway		Total:			-	
ransportation Commission			Total.	-	-	_	
Contingency / Debt Service	1						
somingency / Debt Service	Contingency						
	Contingency	Bridge Enterprise - Contingency	BEB			-	09-108
			DED			-	03-106
	Debt Service			-	-	-	
	Debt Service	Bridge Enterprise - Debt Service	DS	10.004.000	10.004.000		FHWA / SH
		Druge Enterprise - Debt Service	DS	18,234,000	18,234,000	-	FRIVA/SH
			Tatal	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 Transpo	ortation Ent	erprise			
		Fiscal Year 2015 Draft Budge					
	_		Directed	FY2014	FY2015	FY2015 Over	
Budget Category		Program Area	by	Allocations	Allocations	(Under) FY2014	Funding Sourc
laintain - Maintaining What We						· /	, i i i i i i i i i i i i i i i i i i i
lave							
	CDOT Performed Work						
	Contracted Out Work						
			Total	-	-	-	
laximize - Safely Making the Most	:						
f What We Have							
	CDOT Performed Work						
	Contracted Out Work						
			Total	-	-	-	
xpand - Increasing Capacity							
	CDOT Performed Work						
		High Performance Transportation					
		EnterpriseMaintenance	HPTEB	2,500,000	-	(2,500,000)	
				2,500,000	-	(2,500,000)	Tolls
	Contracted Out Work						
		High Performance Transportation					
		EnterpriseProjects	HPTEB	30,000,000	30,200,000	200,000	Tolls
		Expand-Related Indirect		-	-	-	
		Expand-Related CDOT CE		-	-	-	
				30,000,000	30,200,000	200,000	Tolls
			Total	32,500,000	30,200,000	(2,300,000)	
eliver - Program							
elivery/Administration							
		High Performance Transportation					
		EnterpriseAdministration		1,000,000	1,375,000	375,000	Tolls
			Total:	1,000,000	1,375,000	375,000	
ass-Through Funds/Multi-modal							
irants							
	Highway						
			Total:	-	-	-	
ransportation Commission	1						
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)

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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.