

**Colorado Department of Transportation
Fiscal Year 2015 Final Budget 3/20/14**

Budget Category	Program Area	Directed by	FY15 Allocations	FY15 Budget	Funding Source
Maintain - Maintaining What We Have					
	CDOT Performed Work				
	Roadway Surface	TC	49,404,619	49,404,619	SH
	Roadside Facilities	TC	20,115,545	20,115,545	SH
	Roadside Appearance	TC	7,148,508	7,148,508	SH
	Structure Maintenance	TC	11,084,605	11,084,605	SH
	Tunnel Activities	TC	7,621,175	7,621,175	SH
	Snow and Ice Control	TC	64,339,139	64,339,139	SH
	Traffic Services *	TC	60,156,108	60,156,108	SH / 09-108
	Planning and Scheduling	TC	13,805,622	13,805,622	SH
	Material, Equipment and Buildings	TC	17,624,679	17,624,679	SH
			251,300,000	251,300,000	
	Contracted Out Work				
	Surface Treatment	TC	149,500,000	112,919,084	FHWA / SH
	Structures On-System Construction *	TC	19,100,000	14,426,452	FHWA / SH / 09-108
	Structures Inspection and Management *	TC	11,600,000	8,761,615	FHWA / SH / 09-108
	Rockfall Mitigation *	TC	5,100,000	3,852,089	SH / 09-108
	Highway Safety Investment Program	FR	29,812,448	22,517,688	FHWA / SH
	Railway-Highway Crossings Program	FR	3,194,739	2,413,023	FHWA / SH
	Hot Spots	TC	2,167,154	1,636,877	FHWA / SH
	Traffic Signals	TC	1,472,823	1,112,440	SH
	FASTER - Safety Projects	TC	47,900,000	36,179,425	09-108
	Maintain-Related Indirects/Overhead		-	43,111,419	
	Maintain-Related CDOT Construction Engineering		-	22,917,053	
			269,847,164	269,847,164	
	Capital Expenditure				
	Road Equipment	TC	14,000,000	14,000,000	SH
	Capitalized Operating Equipment	TC	3,760,247	3,760,247	SH
	Property	TC	7,236,096	7,236,096	SH
			24,996,343	24,996,343	
			Total:	546,143,507	546,143,507
Maximize - Safely Making the Most of What We Have					
	CDOT Performed Work				
	TSM&O: Performance Programs and Services		7,236,795	7,236,795	
			7,236,795	7,236,795	
	Contracted Out Work				
	Safety Education	Comb	9,829,982	7,424,699	FHWA/SH
	TSM&O: ITS Maintenance	TC	14,800,000	11,178,612	FHWA/SH
	TSM&O: Congestion Relief	TC	4,000,000	3,021,246	FHWA/SH
	Regional Priority Program	TC	50,000,000	37,765,580	FHWA/SH
	Maximize-Related Indirect/Overhead		-	12,562,111	
	Maximize-Related CDOT Construction Engineering		-	6,677,734	
			78,629,982	78,629,982	
	Capital Expenditure				
	TSM&O: ITS Investments	TC	10,000,000	10,000,000	SH
			10,000,000	10,000,000	
			Total:	95,866,777	95,866,777
Expand - Increasing Capacity					
	CDOT Performed Work				
			-	-	
	Contracted Out Work				
	Strategic Projects	SL	-	-	09-228
	Expand-Related Indirect		-	-	
	Expand-Related CDOT CE		-	-	
			Total:	-	-
Deliver - Program Delivery/Administration					
	Operations [including maintenance support]	TC	23,066,520	23,066,520	SHF
	DTD Planning and Research - SPR	FR	12,983,004	12,983,004	FHWA/SHF
	Administration (Appropriated)	SL	30,005,135	30,005,135	SHF
			Total:	66,054,659	66,054,659
Pass-Through Funds/Multi-modal Grants					
	Aeronautics				
	Division of Aeronautics to Airports	AB	42,200,000	42,200,000	FAA / SA
	Division of Aeronautics Administration	AB	900,000	900,000	SA
			43,100,000	43,100,000	
	Highway				
	Recreational Trails	FR	1,591,652	1,591,652	FHWA
	Transportation Alternatives Program	FR	11,855,057	11,855,057	FHWA / Local
	STP-Metro	FR	48,106,560	48,106,560	FHWA / Local
	Congestion Mitigation/Air Quality	FR	45,539,598	45,539,598	FHWA / Local
	Metropolitan Planning	FR	7,736,826	7,736,826	FHWA / SH / Local
	Bridge Off-System - TC Directed	TC	3,164,139	3,164,139	FHWA / SH / Local
	Bridge Off-System - Federal Program	FR	6,285,228	6,285,228	FHWA / SH / Local
			124,279,060	124,279,060	
	Transit				
	Federal Transit	FR	23,050,856	23,050,856	FTA / Local
	Strategic Projects -Transit	SL	-	-	09-228
	Transit and Rail Local Grants	SL	5,000,000	5,000,000	09-108
	Transit and Rail Statewide Grants	SL	8,800,000	8,800,000	09-108
	Transit Administration and Operations	SL	1,200,000	1,200,000	09-108
			38,050,856	38,050,856	
	Infrastructure Bank				
	Infrastructure Bank	TC	700,000	700,000	SIB
			Total:	206,129,916	206,129,916
Transportation Commission Contingency / Debt Service					
	Permanent Recovery				
	Permanent Recovery		100,000,000	75,531,160	
	Recovery-Related Indirect/Overhead		-	15,976,236	
	Recovery-Related CDOT Construction Engineering		-	8,492,605	
			100,000,000	100,000,000	
	Contingency				
	TC Contingency	TC	20,808,485	20,808,485	FHWA / SH
	Snow & Ice Reserve	TC	10,000,000	10,000,000	SH
			30,808,485	30,808,485	
	Debt Service				
	Strategic Projects - Debt Service	DS	167,841,700	167,841,700	FHWA / SH
	Certificates of Participation-Property		2,363,904	2,363,904	SH
	Certificates of Participation-Energy	DS	1,051,000	1,051,000	SH
			171,256,604	171,256,604	
			Total:	302,065,089	302,065,089
			1,216,259,948	1,216,259,948	

* Note: FASTER Safety funds were substituted for flexible funds in appropriate Asset Management Programs. Resulting available flexible funds were then added to Regional Priority Program.

Revenue **1,216,259,948** **1,216,259,948**

Key to acronyms:

IDC=Indirect Costs	SH=State Highway funding	TC=Transportation Commission	FR=Federal Requirements
CE=Construction Engineering	09-228=Funds from House Bill 09-228	BEB= Bridge Enterprise Board	SL=State Legislation
TC=Transportation Commission	09-108=Funds from House Bill 09-108 (FASTER)	DS= Debt Service Covenants	HPTEB=High Performance Transportation Enterprise Board
FHWA=Federal Highway Administration	FTA=Federal Transit Administration	AB=Aeronautics Board	Comb=Combination

