

The following tables, Table 1: FY 2012-13 CDOT Budget Revenue Assumptions and Table 20: Summary of FY 2012-13 CDOT Budget Program Allocations, are excerpted from the draft FY 2012-2013 Budget Allocation Plan. The full narrative draft budget document will be made available shortly to STAC for review and comment on the new proposed format.



## CDOT Fiscal Year 2012-13 Budget Fact Sheet

### Revenue Overview (continued)

**Table 1: FY 2012-13 CDOT Budget Revenue Assumptions**

<b>HUTF Revenue to CDOT</b>	
Regular HUTF	400,000,000
S.B. 09-108 FASTER Safety HUTF*	99,435,602
<b>Total HUTF Revenue to CDOT</b>	<b>\$499,435,602</b>
<b>CDOT Miscellaneous Revenue</b>	<b>\$29,500,000</b>
<b>State Infrastructure Bank</b>	
Interest on Loans	400,000
Interest on Deposits	100,000
<b>Total State Infrastructure Bank</b>	<b>\$500,000</b>
<b>Local Matching Highway Funds</b>	<b>\$17,000,152</b>
<b>Federal Highway Administration Apportionments Available to CDOT</b>	<b>\$398,680,838</b>
<b>Transit and Rail Revenue*</b>	
Federal Transit Administration Funding	10,567,459
Federal Transit Administration Local Match	4,891,520
Rail and Transit - State Highways	5,000,000
<b>Total Transit and Rail Revenue*</b>	<b>\$20,458,979</b>
<b>Aeronautics Funds</b>	
Fuel Tax Revenue	38,700,000
Interest on deposits	600,000
Federal Grant	200,000
Miscellaneous Aviation	0
<b>Total Aeronautics Funds</b>	<b>\$39,500,000</b>
<b>Safety Education Funds</b>	
National Highway Transportation Safety Administration Funding	1,300,000
State Safety Education Funds	3,855,301
<b>Total Safety Education Funds</b>	<b>\$5,155,301</b>
<b>High Performance Transportation Enterprise</b>	<b>\$2,500,000</b>
<b>State Bridge Enterprise</b>	<b>\$93,000,000</b>
<b>Total CDOT Revenue</b>	<b>\$1,105,730,872</b>

Note: \$10.0 million in annual FASTER Safety HUTF revenue earmarked by statute for "transit-like" improvements are included in the FASTER Safety HUTF category rather than the Transit and Rail Revenue category.



## CDOT Fiscal Year 2012-13 Budget Fact Sheet

### Program Summary (continued)

**Table 20: Summary of FY 2012-13 CDOT Budget Program Allocations**

<b>Maintain - Maintaining What We Have</b>		<b>Deliver - Program Delivery/Administration</b>	
<i>CDOT Performed Work</i>		Operations	28,466,479
Roadway Surface	52,000,000	DTD Planning and Research - SPR	10,728,120
Roadside Facilities	16,399,332	Administration (Appropriated)	23,376,290
Roadside Appearance	7,000,000	<b>Total Deliver</b>	<b>62,570,889</b>
Structure Maintenance	12,000,000	<b>Pass-Through Funds/Multi-modal Grants</b>	
Tunnel Activities	6,100,000	<b>Aeronautics</b>	
Snow and Ice Control	64,300,000	Division of Aeronautics to Airports	38,780,000
Traffic Services	58,000,000	Division of Aeronautics Administration	720,000
Planning and Scheduling	12,630,000	<b>Subtotal Aeronautics</b>	<b>39,500,000</b>
Material, Equipment and Buildings	14,000,000	<b>Highway</b>	
<b>Subtotal CDOT Performed Work</b>	<b>242,429,332</b>	Total Enhancement	11,448,134
<i>Contracted Out Work</i>		STP-Metro	41,181,424
Surface Treatment	83,325,839	Congestion Mitigation/Air Quality	38,513,014
Safety Surface Treatment	3,614,906	Recreational Trails	1,136,672
Bridge On-System - TC Directed	7,524,561	Metropolitan Planning	5,975,432
Bridge On-System - Federal Program	22,041,555	Bridge Off-System - TC Directed	3,164,139
State Bridge Enterprise	47,650,596	Bridge Off-System - Federal Program	5,343,945
Rockfall Mitigation	3,766,108	Railroad Crossings	2,224,409
Hazard Elimination	11,959,427	Safe Routes to Schools	1,767,905
Hot Spots	1,577,402	<b>Subtotal Highway</b>	<b>110,755,074</b>
Traffic Signals	1,072,020	<b>Transit</b>	
FASTER - Safety Projects	65,097,298	Total Federal Transit	15,458,979
Tunnel Inspection	129,870	Strategic Projects - Transit	-
Indirect Costs / Overhead*	74,006,773	Transit and Rail Local Grants	5,000,000
CDOT Construction Engineering**	18,624,535	Transit and Rail Statewide Grants	6,651,577
<b>Subtotal Contracted Out Work</b>	<b>340,390,890</b>	Transit Administration and Operations	3,348,423
<i>Capital Expenditure</i>		<b>Subtotal Transit</b>	<b>30,458,979</b>
Road Equipment	14,191,591	<b>Infrastructure Bank</b>	
Capitalized Operating Equipment	5,530,258	Infrastructure Bank	500,000
Property	6,932,699	<b>Subtotal Infrastructure Bank</b>	<b>500,000</b>
<b>Subtotal Capital Expenditure</b>	<b>26,654,548</b>	<b>Total Pass-through / Multimodal</b>	<b>181,214,053</b>
<b>Total Maintain</b>	<b>609,474,770</b>	<b>Contingency / Debt Service</b>	
<b>Maximize - Making the Most of What We Have</b>		<b>Contingency</b>	
<i>Contracted Out Work</i>		TC Contingency	10,000,000
Safety Education	3,752,378	Snow & Ice Reserve	10,000,000
ITS Maintenance	6,685,668	Contingent Earmarks Match	-
Congestion Relief	2,911,471	Bridge Enterprise - Contingency	9,300,000
Total Regional Priority Allocation	7,278,678	<b>Subtotal Contingency</b>	<b>29,300,000</b>
Indirect Costs / Overhead*	6,161,724	<b>Debt Service</b>	
CDOT Construction Engineering**	1,550,659	Strategic Projects - Debt Service	167,993,575
<b>Subtotal Contracted out Work</b>	<b>28,340,579</b>	Bridge Enterprise - Debt Service	18,234,000
<i>Capital Expenditure</i>		Certificates of Participation	1,103,006
ITS Investments	5,000,000	<b>Subtotal Debt Service</b>	<b>187,330,581</b>
<b>Subtotal Capital Expenditure</b>	<b>5,000,000</b>	<b>Total Contingency / Debt Service</b>	<b>216,630,581</b>
<b>Total Maximize</b>	<b>33,340,579</b>	<b>Total FY 2012-13 CDOT Budget</b>	
<b>Expand - Increasing Capacity</b>		<b>\$1,105,730,872</b>	
<i>CDOT Performed Work</i>		*Total Project Indirect Costs / Overhead	
HPTE Administration	2,500,000	\$80,168,497	
<b>Total Expand</b>	<b>2,500,000</b>	**Total Construction Engineering	
		\$20,175,194	