

**Colorado Department of Transportation
Fiscal Year 2013 (Draft Budget Scenario 1) Allocation By Category**

Budget Category	Program Area	Directed by	FY12 Budget		FY13 Resource Allocation Model	Funding Source	Investment Category
			Budget	Budget	Budget		
Maintain - Maintaining What We Have							
	CDOT Performed Work						
	Roadway Surface	TC	51,166,080	47,125,221	SH	System Quality	
	Roadside Facilities	TC	16,000,000	14,736,394	SH	System Quality	
	Roadside Appearance	TC	7,000,000	6,447,173	SH	System Quality	
	Structure Maintenance	TC	12,000,000	11,052,296	SH	System Quality	
	Tunnel Activities	TC	7,333,252	6,754,106	SH	System Quality	
	Snow and Ice Control	TC	64,300,000	71,117,937	SH	System Quality	
	Traffic Services	TC	58,000,000	62,789,095	SH	System Quality	
	Planning and Scheduling	TC	12,630,000	13,177,936	SH	System Quality	
	Material, Equipment and Buildings	TC	14,000,000	14,607,372	SH	System Quality	
			242,429,332	247,807,530			
	Contracted Out Work						
	Surface Treatment	TC	110,812,787	165,547,083	FHWA / SH	System Quality	
	Safety Surface Treatment	TC	3,738,236	4,015,020		Safety	
	Bridge On-System - TC Directed	TC	14,901,911	15,074,957	FHWA / SH	System Quality	
	Bridge On-System - Federal Program	FR	15,672,916	24,481,275	FHWA / SH	System Quality	
	State Bridge Enterprise	BEB	48,463,381	52,927,969	09-108	System Quality	
	Rockfall Mitigation	TC	3,894,596	2,675,915	SH	Safety	
	Hazard Elimination	FR	12,664,982	13,283,198	FHWA / SH	Safety	
	Hot Spots	TC	1,631,218	1,751,995	FHWA / SH	Safety	
	Traffic Signals	TC	1,108,595	1,190,676	FHWA / SH	Safety	
	FASTER - Safety Projects	TC	61,841,881	72,278,136	09-108	Safety	
	Tunnel Inspection	TC	134,301	144,245	SH	System Quality	
	Maintain-Related Indirects/Overhead	TC	72,563,582	67,262,521			
	Maintain-Related CDOT Construction Engineering	TC	17,743,109	16,446,904			
			365,171,496	437,079,895			
	Capital Expenditure						
	Road Equipment	TC	14,191,591	12,318,747	SH	Program Delivery	
	Capitalized Operating Equipment	TC	5,530,258	3,330,057	SH	Program Delivery	
	Property	TC	6,939,459	5,852,245	SH	Program Delivery	
			26,661,308	21,501,049			
			Total:	634,262,136	706,388,474		
Maximize - Maximizing the Current System							
	CDOT Performed Work						
	Contracted Out Work						
	Safety Education	Comb	4,433,696	3,339,023	FHWA/SH	Safety	
	ITS Maintenance	TC	7,287,878	6,254,379	FHWA/SH	System Quality	
	Congestion Relief	TC	3,010,802	7,178,529	FHWA/SH	Mobility	
	Maximize-Related Indirect/Overhead	TC	3,889,309	3,192,464			
	Maximize-Related CDOT Construction Engineering	TC	951,006	780,615			
			19,572,692	20,745,010			
	Capital Expenditure						
	ITS Investments	TC	5,000,000	7,500,000	SH	Mobility	
			5,000,000	7,500,000			
			Total:	24,572,692	28,245,010		
Expand - Increasing Capacity							
	CDOT Performed Work						
	Administration	HPTEB	2,500,000	2,500,000	Tolls		
			2,500,000	2,500,000			
	Contracted Out Work						
	Total Regional Priority Allocation	TC	7,527,006	41,950,087	FHWA/SH	Multi-Investment	
	Strategic Projects	SL	-	-	09-228	Multi-Investment	
	High Performance Transportation Enterprise--Projects	HPTEB	-	-	Tolls	Mobility	
	Expand-Related Indirect	TC	1,987,110	7,985,015			
	Expand-Related CDOT CE	TC	485,884	1,952,481			
			10,000,000	51,887,583			
			Total:	12,500,000	54,387,583		
Deliver - Program Delivery/Administration							
	Operations [including maintenance support]	TC	22,056,310	42,080,115	SHF	Program Delivery	
	DTD Planning and Research - SPR	FR	9,568,800	10,694,909	FHWA/SH	Program Delivery	
	Administration (Appropriated)	SL	26,200,000	26,000,000	SHF	Program Delivery	
			57,825,110	78,775,024			
Pass-Through Funds/Multi-modal Grants							
	Aeronautics						
	Division of Aeronautics to Airports	AB	27,048,851	38,780,000	FAA / SA	Mobility	
	Division of Aeronautics Administration	AB	720,000	720,000	SA	Mobility	
			27,768,851	39,500,000			
	Highway						
	Total Enhancement	FR	10,799,772	11,447,478	FHWA / Local	System Quality	
	STP-Metro	FR	38,396,253	41,179,394	FHWA / Local	Mobility	
	Congestion Mitigation/Air Quality	FR	31,105,393	38,511,106	FHWA / Local	Mobility	
	Recreational Trails	FR	1,089,365	1,291,294	FHWA	Multi-Investment	
	Metropolitan Planning	FR	6,016,165	6,605,872	FHWA / SH /	Multi-Investment	
	Bridge Off-System - TC Directed	TC	4,833,570	4,925,529	Local	System Quality	
	Bridge Off-System - Federal Program	FR	3,674,514	5,343,638	Local	System Quality	
	Railroad Crossings	FR	2,332,452	2,526,963	Local	Safety	
	Safe Routes to Schools	FR	1,815,609	2,008,375	FHWA	Safety	
			100,063,093	113,839,649			
	Transit						
	Total Federal Transit	FR	15,023,675	15,458,979	FTA / Local	Mobility	
	Strategic Projects -Transit	SL	-	-	09-228	Multi-Investment	
	Transit and Rail Local Grants	SL	5,000,000	5,000,000	09-108	Mobility	
	Transit and Rail Statewide Grants	TC	6,770,000	6,651,577	09-108	Mobility	
	Transit Administration and Operations	Comb	3,348,423	3,348,423	FTA / 09-108	Mobility	
			30,142,098	30,458,979			
	Infrastructure Bank						
	Infrastructure Bank	TC	954,307	500,000	SIB	Multi-Investment	
			Total:	158,928,349	184,298,628		
Transportation Commission Contingency / Debt Service							
	Contingency						
	TC Contingency	TC	10,000,000	15,857,126	FHWA / SH	System Quality	
	Snow & Ice Reserve	TC	10,000,000	10,000,000	SH	System Quality	
	Contingent Earmarks Match	TC	-	5,765,287	SH	System Quality	
	Bridge Enterprise - Contingency	BEB	9,180,000	9,300,000	09-108	System Quality	
			29,180,000	40,922,413			
	Debt Service						
	Strategic Projects - Debt Service	DS	167,989,630	167,842,575	FHWA / SH	Multi-Investment	
	Bridge Enterprise - Debt Service	DS	18,234,000	18,234,000	FHWA / SH	System Quality	
	Certificates of Participation-Debt Svc	DS	1,096,246	1,096,246	SH	Program Delivery	
			187,319,876	187,172,821			
			Total:	216,499,876	228,095,234		
			1,104,588,163	1,280,189,953			

Revenue **1,104,653,614** **1,104,653,614**
Variance **65,451** **(175,536,340)**

Key to acronyms:

IDC=Indirect Costs
CE=Construction Engineering
TC=Transportation Commission
FHWA=Federal Highway

SH=State Highway funding
09-228=Funds from House
09-108=Funds from House
FTA=Federal Transit

TC=Transportation Commission
BEB= Bridge Enterprise Board
DS= Debt Service Covenants
AB=Aeronautics Board

FR=Federal Requirements
SL=State Legislation
HPTEB=High Performance Transportation Enterprise Board
Comb=Combination

SA=State Aeronautics

**Colorado Department of Transportation
Fiscal Year 2013 (Draft Budget Scenario 2) Allocation By Category**

Budget Category	Program Area	Directed by	FY12 Budget		FY13 Resource Allocation Model		Funding Source	Investment Category
			Budget	Budget	Budget	Budget		
Maintain - Maintaining What We Have								
	CDOT Performed Work							
	Roadway Surface	TC	51,166,080	47,125,221	SH		System Quality	
	Roadside Facilities	TC	16,000,000	14,736,394	SH		System Quality	
	Roadside Appearance	TC	7,000,000	6,447,173	SH		System Quality	
	Structure Maintenance	TC	12,000,000	11,052,296	SH		System Quality	
	Tunnel Activities	TC	7,333,252	6,754,106	SH		System Quality	
	Snow and Ice Control	TC	64,300,000	71,117,937	SH		System Quality	
	Traffic Services	TC	58,000,000	62,789,095	SH		System Quality	
	Planning and Scheduling	TC	12,630,000	13,177,936	SH		System Quality	
	Material, Equipment and Buildings	TC	14,000,000	14,607,372	SH		System Quality	
			242,429,332	247,807,530				
	Contracted Out Work							
	Surface Treatment	TC	110,812,787	164,911,958	FHWA / SH		System Quality	
	Safety Surface Treatment	TC	3,738,236	3,999,616			Safety	
	Bridge On-System - TC Directed	TC	14,901,911	15,017,122	FHWA / SH		System Quality	
	Bridge On-System - Federal Program	FR	15,672,916	20,146,113	FHWA / SH		System Quality	
	State Bridge Enterprise	BEB	48,463,381	52,724,910	09-108		System Quality	
	Rockfall Mitigation	TC	3,894,596	2,665,649	SH		Safety	
	Hazard Elimination	FR	12,664,982	10,931,000	FHWA / SH		Safety	
	Hot Spots	TC	1,631,218	1,745,274	FHWA / SH		Safety	
	Traffic Signals	TC	1,108,595	1,186,108	FHWA / SH		Safety	
	FASTER - Safety Projects	TC	61,841,881	72,000,839	09-108		Safety	
	Tunnel Inspection	TC	134,301	143,692	SH		System Quality	
	Maintain-Related Indirects/Overhead	TC	72,563,582	67,081,496				
	Maintain-Related CDOT Construction Engineering	TC	17,743,109	16,402,640				
			365,171,496	428,956,417				
	Capital Expenditure							
	Road Equipment	TC	14,191,591	12,318,747	SH		Program Delivery	
	Capitalized Operating Equipment	TC	5,530,258	3,330,057	SH		Program Delivery	
	Property	TC	6,939,459	5,852,245	SH		Program Delivery	
			26,661,308	21,501,049				
	Total:		634,262,136	698,264,996				
Maximize - Maximizing the Current System								
	CDOT Performed Work							
	Contracted Out Work							
	Safety Education	Comb	4,433,696	3,326,213	FHWA/SH		Safety	
	ITS Maintenance	TC	7,287,878	6,230,384	FHWA/SH		System Quality	
	Congestion Relief	TC	3,010,802	7,150,988	FHWA/SH		Mobility	
	Maximize-Related Indirect/Overhead	TC	3,889,309	3,244,167				
	Maximize-Related CDOT Construction Engineering	TC	951,006	793,258				
			19,572,692	20,745,010				
	Capital Expenditure							
	ITS Investments	TC	5,000,000	7,500,000	SH		Mobility	
			5,000,000	7,500,000				
	Total:		24,572,692	28,245,010				
Expand - Increasing Capacity								
	CDOT Performed Work							
	Administration	HPTEB	2,500,000	2,500,000	Tolls			
			2,500,000	2,500,000				
	Contracted Out Work							
	Total Regional Priority Allocation	TC	7,527,006	41,789,144	FHWA/SH		Multi-Investment	
	Strategic Projects	SL	-	-	09-228		Multi-Investment	
	High Performance Transportation Enterprise--Projects	HPTEB	-	-	Tolls		Mobility	
	Expand-Related Indirect	TC	1,987,110	8,114,336				
	Expand-Related CDOT CE	TC	485,884	1,984,102				
			10,000,000	51,887,583				
	Total:		12,500,000	54,387,583				
Deliver - Program Delivery/Administration								
	Operations (including maintenance support)	TC	22,056,310	44,304,250	SHF		Program Delivery	
	DTD Planning and Research - SPR	FR	9,588,800	8,470,775	FHWA/SH		Program Delivery	
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			57,825,110	78,775,026				
Pass-Through Funds/Multi-modal Grants								
	Aeronautics							
	Division of Aeronautics to Airports	AB	27,048,851	38,780,000	FAA / SA		Mobility	
	Division of Aeronautics Administration	AB	720,000	720,000	SA		Mobility	
			27,768,851	39,500,000				
	Highway							
	Total Enhancement	FR	10,799,772	9,456,629	FHWA / Local		System Quality	
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	Congestion Mitigation/Air Quality	FR	31,105,393	31,268,845	FHWA / Local		Mobility	
	Recreational Trails	FR	1,089,365	1,066,723	FHWA / SH / Local		Multi-Investment	
	Metropolitan Planning	FR	6,016,165	5,234,332	Local		Multi-Investment	
	Bridge Off-System - TC Directed	TC	4,833,570	4,925,829	FHWA / SH / Local		System Quality	
	Bridge Off-System - Federal Program	FR	3,674,514	4,414,317	Local		System Quality	
	Railroad Crossings	FR	2,332,452	2,087,496	Local		Safety	
	Safe Routes to Schools	FR	1,815,609	1,659,095	FHWA		Safety	
			100,063,093	93,548,311				
	Transit							
	Total Federal Transit	FR	15,023,675	12,269,792	FTA / Local		Mobility	
	Strategic Projects - Transit	SL	-	-	09-228		Multi-Investment	
	Transit and Rail Local Grants	SL	5,000,000	5,000,000	09-108		Mobility	
	Transit and Rail Statewide Grants	TC	6,770,000	6,651,577	09-108		Mobility	
	Transit Administration and Operations	Comb	3,348,423	3,348,423	FTA / 09-108		Mobility	
			30,142,098	27,269,792				
	Infrastructure Bank							
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	Certificates of Participation-Debt Svc	DS	1,096,246	1,096,246	SH		Program Delivery	
			187,319,876	187,323,821				
	Total:		216,499,876	228,246,234				
			1,104,588,163	1,248,736,952				
	Revenue		1,023,390,841	1,023,390,841				
	Variance		(81,197,322)	(225,346,111)				

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09-108=Funds from House
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AB=Aeronautics Board

FR=Federal Requirements
SL=State Legislation
HPTEB=High Performance Transportation Enterprise Board
Comb=Combination
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TC Directed