

Draft FY 2012 Budget Comparison
March 16, 2011

CDOT Programs:	FY12 Proposed Budget	Staff Recommendation	Updated Over (Under) Proposed
Total CDOT Revenue	1,133,132,532	1,103,505,273	(29,627,259)
SAFETY			
Safety Education (with State Match)	4,005,020	4,807,495	802,475
Safety Education Supplement	-	-	-
Safe Routes to Schools	1,599,061	1,815,609	216,548
Railroad Crossings	2,428,417	2,332,452	(95,965)
Rockfall Mitigation	5,174,164	5,174,164	-
Rockfall Mitigation - Gaming Funds	-	-	-
Construction - Gaming Funds	-	-	-
Maintenance - Gaming Funds	-	-	-
Hazard Elimination	17,643,757	16,826,056	(817,701)
Hot Spots	2,167,154	2,167,154	-
Traffic Signals	1,472,823	1,472,823	-
Safety Enhancements * - is transferred to Surface Treatment	4,966,432	4,966,432	-
Maintenance (Traffic Operations)	58,000,000	58,000,000	-
Total Safety	97,456,828	97,562,185	105,357
SYSTEM QUALITY			
Surface Treatment * - plus Safety Enhancement fund transfer	148,567,488	148,567,488	-
Surface Treatment (re-allocated funds)	-	-	-
CDOT Bridge & Special DI for Culvert Repair (Fed)	22,331,460	20,822,244	(1,509,216)
CDOT Bridge & Special DI for Culvert Repair (TC)	19,797,926	19,797,926	-
Local Bridge (Fed)	4,002,196	3,674,514	(327,682)
Local Bridge (TC)	4,833,570	4,833,570	-
Maintenance	93,333,252	93,499,332	166,080
ITS Maintenance	9,682,307	9,682,307	-
Transit (Capital - Sec. 5310)	2,076,657	1,647,869	(428,788)
Tunnel Inspections	178,425	178,425	-
Total System Quality	304,803,281	302,703,675	(2,099,606)
MOBILITY			
Congestion Relief	4,000,000	4,000,000	-
Enhancement	11,345,301	10,799,772	(545,529)
Metro	40,803,853	38,396,253	(2,407,600)
CMAQ	32,748,600	31,105,393	(1,643,207)
Maintenance (Avalanche, Snow & Ice)	64,300,000	64,300,000	-
ITS Investments	5,000,000	5,000,000	-
Gaming Funds - Construction	-	-	-
Tolling CFE	2,500,000	2,500,000	-
Division of Aeronautics	28,155,844	27,768,851	(386,993)
Transit (Service & Capital)	18,524,327	13,375,806	(5,148,521)
Total Mobility	207,377,925	197,246,075	(10,131,850)
PROGRAM DELIVERY			
Maintenance Support - HQ Operations	5,543,060	5,543,060	-
Maintenance - Region Program Support in MLOS	26,600,000	26,630,000	30,000
Operations (incl: Admin and SHF)	56,125,432	56,125,432	-
State Planning and Research	10,168,560	9,568,800	(599,760)
Recreation Trails	1,101,079	1,089,365	(11,714)
TC Contingency	10,000,000	10,000,000	-
TC Contingency - (Snow & Ice Reserve)	10,000,000	10,000,000	-
TC Contingency - (Earmark Set-aside)	-	-	-
Maintenance Incentive Program - Roadway Transfer (in TCCRF)	-	-	-
Road Equipment	14,191,591	14,191,591	-
Capitalized Operating Equipment	5,530,258	5,530,258	-
Property & COPS	8,035,705	8,035,705	-
Transit Administration / Operations	79,394	118,423	39,029
Metro Planning - FTA	2,034,564	1,319,946	(714,618)
Metro Planning - FHWA	5,050,279	4,696,219	(354,060)
State Infrastructure Bank	2,084,946	954,307	(1,130,639)
Total Program Delivery	156,544,868	153,803,106	(2,741,762)
Strategic Projects			
Strategic 28 Projects - Debt Service	167,989,630	167,989,630	-
Strategic 28 Projects - Highway	-	-	-
Strategic 28 Projects - Transit	-	-	-
Total Strategic Projects	167,989,630	167,989,630	-
RPP	10,000,000	10,000,000	-
Earmarked Projects	-	-	-
Earmarks/Contingency Allocation	-	-	-
SB09-108 (FASTER)			
HUTF pursuant to SB09-108	82,160,000	82,160,000	-
HUTF Transit and Rail funds pursuant to SB09-108 (State)	10,000,000	10,000,000	-
HUTF Transit and Rail funds pursuant to SB09-108 (Local)	5,000,000	5,000,000	-
State Bridge Enterprise Fund pursuant to SB09-108	91,800,000	91,800,000	-
Total SB09-108 (FASTER)	188,960,000	188,960,000	-
Total TC Allocations	649,659,587	649,855,667	196,080
Total Required Allocations	483,472,945	468,409,004	(15,063,941)
Total CDOT Allocations	1,133,132,532	1,118,264,671	(14,867,861)
Variance	-	(14,759,398)	(14,759,398)
Total MLOS	242,233,252	242,429,332	196,080

Yellow = Revenue specific programs
Green = Maintenance programs
Dark green = MOLS programs

to report a fed. - financially reduced

Draft FY 2012 Revenue Comparison
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CDOT Revenue:	FY12 Proposed Budget	Staff Recommendation	Updated Over (Under) Proposed
HUTF Revenue to CDOT	419,571,482	421,247,291	1,675,809
HUTF pursuant to SB09-108	92,160,000	92,160,000	-
HUTF Transit and Rail funds pursuant to SB09-108 (Local)	5,000,000	5,000,000	-
State Bridge Enterprise Fund pursuant to SB09-108	91,800,000	91,800,000	-
Total CDOT Miscellaneous Funds	34,106,244	35,529,633	1,423,389
Toll Collections	2,500,000	2,500,000	-
State Infrastructure Bank:	2,084,946	954,307	(1,130,639)
Total Limited Gaming Fund	-	-	-
Local FHWA Match	15,787,496	14,872,793	(914,703)
FHWA Apportionments Available to CDOT	415,354,242	390,686,837	(24,667,405)
Total FTA Administered by CDOT	22,714,942	16,462,044	(6,252,898)
Total Aeronautics Funds	28,155,844	27,768,851	(386,993)
Safety Education Supplement	-	-	-
Total Safety Education	3,897,336	4,523,517	626,181
Total CDOT Revenue	1,133,132,532	1,103,505,273	(29,627,259)
Total CDOT Allocations	1,133,132,532	1,118,264,671	(14,867,861)
Variance	-	(14,759,398)	(14,759,398)