

**Colorado Department of Transportation  
Fiscal Year 2012 (Recommended Budget Amendments 2/15/12)**

Budget Category	Program Area	Directed by	FY12 Budget		Staff Recommendation		Difference		
			Program Allocations	Budget	Program Allocations	Budget	Program Allocations	Budget	
<b>Maintain - Maintaining What We Have</b>									
	<b>CDOT Performed Work</b>								
	Roadway Surface	TC	52,000,000	52,000,000	52,000,000	52,000,000	-	-	
	Roadside Facilities	TC	16,399,332	16,399,332	16,399,332	16,399,332	-	-	
	Roadside Appearance	TC	7,000,000	7,000,000	7,000,000	7,000,000	-	-	
	Structure Maintenance	TC	12,000,000	12,000,000	12,000,000	12,000,000	-	-	
	Tunnel Activities	TC	6,100,000	6,100,000	6,100,000	6,100,000	-	-	
	Snow and Ice Control	TC	64,300,000	64,300,000	64,300,000	64,300,000	-	-	
	Traffic Services	TC	58,000,000	58,000,000	58,000,000	58,000,000	-	-	
	Planning and Scheduling	TC	12,630,000	12,630,000	12,630,000	12,630,000	-	-	
	Material, Equipment and Buildings	TC	14,000,000	14,000,000	14,000,000	14,000,000	-	-	
			<b>242,429,332</b>	<b>242,429,332</b>	<b>242,429,332</b>	<b>242,429,332</b>	-	-	
	<b>Contracted Out Work</b>								
	Surface Treatment	TC	147,220,272	112,404,449	147,220,272	112,404,449	-	-	
	Safety Surface Treatment	TC	4,966,432	3,791,931	4,966,432	3,791,931	-	-	
	Bridge On-System - TC Directed	TC	19,797,926	15,115,955	19,797,926	15,115,955	-	-	
	Bridge On-System - Federal Program	FR	20,822,244	15,898,034	35,758,168	27,301,791	14,935,924	11,403,758	
	State Bridge Enterprise	BEB	64,386,000	49,159,486	64,386,000	49,159,486	-	-	
	Rockfall Mitigation	TC	5,174,164	3,950,536	5,174,164	3,950,536	-	-	
	Hazard Elimination	FR	16,826,056	12,846,896	19,401,882	14,813,570	2,575,826	1,966,674	
	Hot Spots	TC	2,167,154	1,654,648	2,167,154	1,654,648	-	-	
	Traffic Signals	TC	1,472,823	1,124,518	1,472,823	1,124,518	-	-	
	FASTER - Safety Projects	TC	82,160,000	62,730,148	82,160,000	62,730,148	-	-	
	Tunnel Inspection	TC	178,425	136,230	178,425	136,230	-	-	
	Maintain-Related Indirects/Overhead	Comb		68,995,314		72,303,975	-	3,308,661	
	Maintain-Related CDOT Construction Engineering	Comb		17,363,352		18,196,009	-	832,657	
			<b>365,171,496</b>	<b>365,171,496</b>	<b>382,683,246</b>	<b>382,683,246</b>	<b>17,511,750</b>	<b>17,511,750</b>	
	<b>Capital Expenditure</b>								
	Road Equipment	TC	14,191,591	14,191,591	14,191,591	14,191,591	-	-	
	Capitalized Operating Equipment	TC	5,530,258	5,530,258	5,530,258	5,530,258	-	-	
	Property	TC	6,932,699	6,932,699	6,932,699	6,932,699	-	-	
			<b>26,654,548</b>	<b>26,654,548</b>	<b>26,654,548</b>	<b>26,654,548</b>	-	-	
	<b>Total:</b>		<b>634,255,376</b>	<b>634,255,376</b>	<b>651,767,126</b>	<b>651,767,126</b>	<b>17,511,750</b>	<b>17,511,750</b>	
<b>Maximize - Making the Most of What We Have</b>									
	<b>CDOT Performed Work</b>								
	<b>Contracted Out Work</b>								
	Safety Education	Comb	5,890,385	4,497,380	5,890,385	4,497,380	0	0	
	ITS Maintenance	TC	9,682,307	7,392,558	9,682,307	7,392,558	-	-	
	Congestion Relief	TC	4,000,000	3,054,048	4,000,000	3,054,048	-	-	
	Total Regional Priority Allocation	TC	10,000,000	7,635,120	22,051,865	16,836,864	12,051,865	9,201,744	
	Maximize-Related Indirect/Overhead	Comb		5,587,449		7,864,522	-	2,277,073	
	Maximize-Related CDOT Construction Engineering	Comb		1,406,137		1,979,185	-	573,048	
			<b>29,572,692</b>	<b>29,572,692</b>	<b>41,624,557</b>	<b>41,624,557</b>	<b>12,051,865</b>	<b>12,051,865</b>	
	<b>Capital Expenditure</b>								
	ITS Investments	TC	5,000,000	5,000,000	5,000,000	5,000,000	-	-	
			<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	-	-	
	<b>Total:</b>		<b>34,572,692</b>	<b>34,572,692</b>	<b>46,624,557</b>	<b>46,624,557</b>	<b>12,051,865</b>	<b>12,051,865</b>	
<b>Expand - Increasing Capacity</b>									
	<b>CDOT Performed Work</b>								
	High Performance Transportation Enterprise--Administration	HPTEB	2,500,000	2,500,000	2,500,000	2,500,000	-	-	
	High Performance Transportation Enterprise--Maintenance	HPTEB							
			<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	-	-	
	<b>Contracted Out Work</b>								
	Congressional Earmarks	FR	-	-	-	-	-	-	
	Strategic Projects	SL	-	-	-	-	-	-	
	High Performance Transportation Enterprise--Projects	HPTEB	-	-	-	-	-	-	
	Expand-Related Indirect	Comb	-	-	-	-	-	-	
	Expand-Related CDOT CE	Comb	-	-	-	-	-	-	
			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total:</b>		<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>	
<b>Deliver - Program Delivery/Administration</b>									
	Operations (including maintenance support)	TC	24,688,477	24,688,477	24,688,477	24,688,477	-	-	
	DTD Planning and Research - SPR Administration (Appropriated)	FR	9,568,800	9,568,800	12,663,695	12,663,695	3,094,895	3,094,895	
		SL	23,567,833	23,567,833	23,567,833	23,567,833	-	-	
			<b>57,825,110</b>	<b>57,825,110</b>	<b>60,920,005</b>	<b>60,920,005</b>	<b>3,094,895</b>	<b>3,094,895</b>	
<b>Pass-Through Funds/Multi-modal Grants</b>									
	<b>Aeronautics</b>								
	Division of Aeronautics to Airports	AB	27,048,851	27,048,851	35,280,000	35,280,000	8,231,149	8,231,149	
	Division of Aeronautics Administration	AB	720,000	720,000	720,000	720,000	-	-	
			<b>27,768,851</b>	<b>27,768,851</b>	<b>36,000,000</b>	<b>36,000,000</b>	<b>8,231,149</b>	<b>8,231,149</b>	
	<b>Highway</b>								
	Total Enhancement	FR	10,799,772	10,799,772	13,518,249	13,518,249	2,718,477	2,718,477	
	STP-Metro	FR	38,396,253	38,396,253	48,629,504	48,629,504	10,233,251	10,233,251	
	Congestion Mitigation/Air Quality	FR	31,105,393	31,105,393	45,478,474	45,478,474	14,373,081	14,373,081	
	Recreational Trails	FR	1,089,365	1,089,365	1,248,551	1,248,551	159,186	159,186	
	Metropolitan Planning	FR	6,016,165	6,016,165	6,789,636	6,789,636	773,471	773,471	
	Bridge Off-System - TC Directed	TC	4,833,570	4,833,570	4,833,570	4,833,570	-	-	
	Bridge Off-System - Federal Program	FR	3,674,514	3,674,514	6,310,265	6,310,265	2,635,751	2,635,751	
	Railroad Crossings	FR	2,332,452	2,332,452	2,625,223	2,625,223	292,771	292,771	
	Safe Routes to Schools	FR	1,815,609	1,815,609	2,086,470	2,086,470	270,861	270,861	
			<b>100,063,093</b>	<b>100,063,093</b>	<b>131,519,942</b>	<b>131,519,942</b>	<b>31,456,849</b>	<b>31,456,849</b>	
	<b>Transit</b>								
	Total Federal Transit	FR	15,142,099	15,142,099	15,142,099	15,142,099	(0)	(0)	
	Strategic Projects - Transit	SL	-	-	-	-	-	-	
	Transit and Rail Local Grants	SL	5,000,000	5,000,000	5,000,000	5,000,000	-	-	
	Transit and Rail Statewide Grants	TC	6,651,577	6,651,577	6,651,577	6,651,577	-	-	
	Transit Administration and Operations	Comb	3,348,423	3,348,423	3,348,423	3,348,423	-	-	
			<b>30,142,099</b>	<b>30,142,099</b>	<b>30,142,099</b>	<b>30,142,099</b>	<b>(0)</b>	<b>(0)</b>	
	<b>Infrastructure Bank</b>								
	Infrastructure Bank	TC	954,307	954,307	954,307	954,307	0	0	
			<b>158,928,350</b>	<b>158,928,350</b>	<b>198,616,348</b>	<b>198,616,348</b>	<b>39,687,998</b>	<b>39,687,998</b>	
<b>Transportation Commission Contingency / Debt Service</b>									
	<b>Contingency</b>								
	TC Contingency	TC	10,000,000	10,000,000	10,000,000	10,000,000	-	-	
	Snow & Ice Reserve	TC	10,000,000	10,000,000	10,000,000	10,000,000	-	-	
	Contingent Earmarks Match	TC	-	-	-	-	-	-	
	Bridge Enterprise - Contingency	BEB	9,180,000	9,180,000	9,180,000	9,180,000	-	-	
				<b>29,180,000</b>		<b>29,180,000</b>	-	-	
	<b>Debt Service</b>								
	Strategic Projects - Debt Service	DS	167,989,630	167,989,630	167,989,630	167,989,630	-	-	
	Bridge Enterprise - Debt Service	DS	18,234,000	18,234,000	18,234,000	18,234,000	-	-	
	Certificates of Participation-Debt Svc	DS	1,103,006	1,103,006	1,103,006	1,103,006	-	-	
				<b>187,326,636</b>		<b>187,326,636</b>	-	-	
	<b>Total:</b>		<b>216,506,636</b>	<b>216,506,636</b>	<b>216,506,636</b>	<b>216,506,636</b>	-	-	
			<b>1,104,588,164</b>	<b>1,104,588,164</b>	<b>1,176,934,673</b>	<b>1,176,934,673</b>	<b>72,346,509</b>	<b>72,346,509</b>	

**Key to acronyms:**

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

funding  
09-228=Funds from  
09-108=Funds from  
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