

**Colorado Department of Transportation
Fiscal Year 2013 (Draft Budget - Staff Recommendation 03/21/12)**

Budget Category	Program Area	Directed by	Original Recommendation		Revised Recommendation		Difference		
			Program Allocations	Budget	Program Allocations	Budget	Program Allocations	Budget	
Maintain - Maintaining What We Have									
	CDOT Performed Work								
	Roadway Surface	TC	52,000,000	52,000,000	50,799,178	50,799,178	(1,200,822)	(1,200,822)	
	Roadside Facilities	TC	16,399,332	16,399,332	18,752,311	18,752,311	2,352,979	2,352,979	
	Roadside Appearance	TC	7,000,000	7,000,000	7,364,497	7,364,497	364,497	364,497	
	Structure Maintenance	TC	12,000,000	12,000,000	9,549,359	9,549,359	(2,450,641)	(2,450,641)	
	Tunnel Activities	TC	6,100,000	6,100,000	7,374,664	7,374,664	1,274,664	1,274,664	
	Snow and Ice Control	TC	64,300,000	64,300,000	60,909,752	60,909,752	(3,390,248)	(3,390,248)	
	Traffic Services	TC	58,000,000	58,000,000	59,751,474	59,751,474	1,751,474	1,751,474	
	Planning and Scheduling	TC	12,630,000	12,630,000	13,139,590	13,139,590	509,590	509,590	
	Material, Equipment and Buildings	TC	14,000,000	14,000,000	14,788,507	14,788,507	788,507	788,507	
			242,429,332	242,429,332	242,429,332	242,429,332	-	-	
	Contracted Out Work								
	Surface Treatment	TC	114,479,353	83,325,839	114,479,353	83,325,839	-	-	
	Safety Surface Treatment	TC	4,966,432	3,614,906	4,966,432	3,614,906	-	-	
	Bridge On-System - TC Directed	TC	10,337,812	7,524,561	10,337,812	7,524,561	-	-	
	Bridge On-System - Federal Program	FR	30,282,358	22,041,555	37,136,060	27,030,144	6,853,702	4,988,589	
	State Bridge Enterprise	BEB	65,466,000	47,650,596	65,466,000	47,650,596	-	-	
	Rockfall Mitigation	TC	5,174,164	3,766,108	5,174,164	3,766,108	-	-	
	Hazard Elimination	FR	16,430,767	11,959,427	20,149,488	14,666,164	3,718,721	2,706,737	
	Hot Spots	TC	2,167,154	1,577,402	2,167,154	1,577,402	-	-	
	Traffic Signals	TC	1,472,823	1,072,020	1,472,823	1,072,020	-	-	
	FASTER - Safety Projects	TC	89,435,602	65,097,298	89,435,602	65,097,298	-	-	
	Tunnel Inspection	TC	178,425	129,870	178,425	129,870	-	-	
	Maintain-Related Indirects/Overhead	Comb		74,006,773		76,305,397	-	2,298,625	
	Maintain-Related CDOT Construction Engineering	Comb		18,624,535		19,203,007	-	578,472	
			340,390,890	340,390,890	350,963,313	350,963,313	10,572,423	10,572,423	
	Capital Expenditure								
	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	-	-	
			26,654,548	26,654,548	26,654,548	26,654,548	-	-	
			Total:	609,474,770	609,474,770	620,047,193	620,047,193	10,572,423	10,572,423
Maximize - Making the Most of What We Have									
	CDOT Performed Work								
	Contracted Out Work								
	Safety Education	Comb	5,155,301	3,752,378	5,542,133	4,033,940	386,832	281,563	
	ITS Maintenance	TC	9,185,278	6,685,668	9,185,278	6,685,668	-	-	
	Congestion Relief	TC	4,000,000	2,911,471	4,000,000	2,911,471	-	-	
	Total Regional Priority Allocation	TC	10,000,000	7,278,678	10,000,000	7,278,678	-	-	
	Maximize-Related Indirect/Overhead	Comb		6,161,724		6,245,828	-	84,104	
	Maximize-Related CDOT Construction Engineering	Comb		1,550,659		1,571,824	-	21,166	
			28,340,579	28,340,579	28,727,411	28,727,411	386,832	386,832	
	Capital Expenditure								
	ITS Investments	TC	5,000,000	5,000,000	5,000,000	5,000,000	-	-	
			5,000,000	5,000,000	5,000,000	5,000,000	-	-	
			Total:	33,340,579	33,340,579	33,727,411	33,727,411	386,832	386,832
Expand - Increasing Capacity									
	CDOT Performed Work								
	High Performance Transportation Enterprise--Administration	HPTEB	-	-	1,000,000	1,000,000	1,000,000	1,000,000	
	High Performance Transportation Enterprise--Maintenance	HPTEB	2,500,000	2,500,000	2,500,000	2,500,000	-	-	
			2,500,000	2,500,000	3,500,000	3,500,000	1,000,000	1,000,000	
	Contracted Out Work								
	Congressional Earmarks	FR	-	-	-	-	-	-	
	Strategic Projects	SL	-	-	-	-	-	-	
	High Performance Transportation Enterprise--Projects	HPTEB	-	-	-	-	-	-	
	Expand-Related Indirect	Comb	-	-	-	-	-	-	
	Expand-Related CDOT CE	Comb	-	-	-	-	-	-	
			Total:	2,500,000	2,500,000	3,500,000	3,500,000	1,000,000	1,000,000
Deliver - Program Delivery/Administration									
	Operations [including maintenance support]	TC	28,274,936	28,274,936	28,274,936	28,274,936	-	-	
	DTD Planning and Research - SPR Administration (Appropriated)	FR	10,728,120	10,728,120	13,156,179	13,156,179	2,428,059	2,428,059	
		SL	23,567,833	23,567,833	23,567,833	23,567,833	-	-	
			Total:	62,570,889	62,570,889	64,998,948	64,998,948	2,428,059	2,428,059
Pass-Through Funds/Multi-modal Grants									
	Aeronautics								
	Division of Aeronautics to Airports	AB	38,780,000	38,780,000	41,280,000	41,280,000	2,500,000	2,500,000	
	Division of Aeronautics Administration	AB	720,000	720,000	720,000	720,000	-	-	
			39,500,000	39,500,000	42,000,000	42,000,000	2,500,000	2,500,000	
	Highway								
	Total Enhancement	FR	11,448,134	11,448,134	14,039,150	14,039,150	2,591,016	2,591,016	
	STP-Metro	FR	41,181,424	41,181,424	50,501,875	50,501,875	9,320,451	9,320,451	
	Congestion Mitigation/Air Quality	FR	38,513,014	38,513,014	47,229,533	47,229,533	8,716,519	8,716,519	
	Recreational Trails	FR	1,136,672	1,136,672	1,393,931	1,393,931	257,259	257,259	
	Metropolitan Planning	FR	5,975,432	5,975,432	7,327,648	7,327,648	1,352,216	1,352,216	
	Bridge Off-System - TC Directed	TC	3,164,139	3,164,139	3,164,139	3,164,139	-	-	
	Bridge Off-System - Federal Program	FR	5,343,945	5,343,945	6,553,423	6,553,423	1,209,478	1,209,478	
	Railroad Crossings	FR	2,224,409	2,224,409	2,727,850	2,727,850	503,441	503,441	
	Safe Routes to Schools	FR	1,767,905	1,767,905	2,168,030	2,168,030	400,125	400,125	
			110,755,074	110,755,074	135,105,579	135,105,579	24,350,505	24,350,505	
	Transit								
	Total Federal Transit	FR	15,458,979	15,458,979	18,955,653	18,955,653	3,496,674	3,496,674	
	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	-	-	
			30,458,979	30,458,979	33,955,653	33,955,653	3,496,674	3,496,674	
	Infrastructure Bank								
	Infrastructure Bank	TC	500,000	500,000	500,000	500,000	-	-	
			Total:	181,214,053	181,214,053	211,561,232	211,561,232	30,347,179	30,347,179
Transportation Commission Contingency / Debt Service									
	Contingency								
	TC Contingency	TC	10,000,000	10,000,000	65,841,893	65,841,893	55,841,893	55,841,893	
	Snow & Ice Reserve	TC	10,000,000	10,000,000	10,000,000	10,000,000	-	-	
	Contingent Earmarks Match	TC	-	-	-	-	-	-	
	Bridge Enterprise - Contingency	BEB	9,300,000	9,300,000	9,300,000	9,300,000	-	-	
			29,300,000	29,300,000	85,141,893	85,141,893	55,841,893	55,841,893	
	Debt Service								
	Strategic Projects - Debt Service	DS	167,993,575	167,993,575	167,993,575	167,993,575	-	-	
	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	-	-	
			187,330,581	187,330,581	187,330,581	187,330,581	-	-	
			Total:	216,630,581	216,630,581	272,472,474	272,472,474	55,841,893	55,841,893
			1,105,730,872	1,105,730,872	1,206,307,258	1,206,307,258	100,576,386	100,576,386	
	Revenue		1,105,730,872	1,105,730,872	1,206,307,258	1,206,307,258	100,576,386	100,576,386	
	Variance		-	-	-	-	-	-	

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