		14 Draft Budget 10-18-12	Directed	FY14
Budget Category		Program Area	briected	Allocations
Maintain - Maintaining What We				
lave				
	CDOT Performed Work	Roadway Surface	TC	50,799,17
		Roadside Facilities	TC	18,752,31
		Roadside Appearance Structure Maintenance	TC TC	7,364,49
		Tunnel Activities	TC	<u>9,549,35</u> 7,374,66
		Snow and Ice Control	TC	60,909,75
		Traffic Services	TC	59,751,47
		Planning and Scheduling Material, Equipment and Buildings	TC TC	<u>13,139,59</u> 14,788,50
				242,429,33
	Contracted Out Work	Surface Treatment*	ТС	142,934,12
		Bridge On-System	TC	47,473,87
		Rockfall Mitigation Highway Safety Investment Program	TC FR	5,174,16 29,931,97
		Hot Spots	TC	2,167,15
		Traffic Signals FASTER - Safety Projects	TC TC	1,472,82
		Tunnel Inspection	TC	86,900,00 178,42
				316,232,53
	Capital Expenditure	Road Equipment	ТС	14,191,59
		Capitalized Operating Equipment	TC	5,530,25
		Property	TC	6,948,49
			Total:	26,670,34 585,332,20
Maximize - Making the Most of				,,-•
What We Have				
	CDOT Performed Work Contracted Out Work	Safety Education	Comb	5,170,00
		ITS Maintenance	TC	9,385,06
		Congestion Relief Regional Priority Program	TC TC	4,000,00
			10	28,555,06
	Capital Expenditure		TO	E 000 00
		ITS Investments	TC	5,000,00 5,000,00
			Total:	33,555,06
Expand - Increasing Capacity				
	CDOT Performed Work			
	Contracted Out Work	Stratogia Projecta	SL	
		Strategic Projects	SL	-
			Total:	-
Deliver - Program				
		Operations [including maintenance support]	ТС	20 150 52
		Operations [including maintenance support]	TC	
		Operations [including maintenance support] DTD Planning and Research - SPR Administration (Appropriated)	FR SL	12,636,80 21,959,11
Delivery/Administration		DTD Planning and Research - SPR	FR	12,636,80 21,959,11
Delivery/Administration		DTD Planning and Research - SPR	FR SL	12,636,80 21,959,11
Delivery/Administration	Aeronautics	DTD Planning and Research - SPR Administration (Appropriated)	FR SL Total:	12,636,80 21,959,11 <b>62,754,44</b>
Delivery/Administration	Aeronautics	DTD Planning and Research - SPR Administration (Appropriated)	FR SL Total:	12,636,80 21,959,11 <b>62,754,44</b> 40,300,00
Delivery/Administration		DTD Planning and Research - SPR Administration (Appropriated)	FR SL Total:	12,636,80 21,959,11 <b>62,754,44</b> 40,300,00 900,00
Delivery/Administration	Aeronautics Highway	DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics Administration	FR SL Total: AB AB	12,636,80 21,959,11 <b>62,754,44</b> 40,300,00 900,00 <b>41,200,0</b>
Delivery/Administration		DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics Administration Transportation Alternatives Program STP-Metro	FR SL Total:	12,636,80 21,959,11 <b>62,754,44</b> 40,300,00 900,00 <b>41,200,0</b> 12,105,01 49,716,70
Delivery/Administration		DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics Administration Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality	FR SL Total: AB AB AB FR FR FR	12,636,80 21,959,11 <b>62,754,44</b> 40,300,00 900,00 <b>41,200,0</b> 12,105,01 49,716,70 43,641,20
Delivery/Administration		DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics Administration Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning	FR SL Total: AB AB AB FR FR FR FR FR	12,636,80 21,959,11 <b>62,754,44</b> 40,300,00 900,00 <b>41,200,0</b> 12,105,01 49,716,70 43,641,20 7,494,29
Delivery/Administration		DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics Administration Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality	FR SL Total: AB AB AB FR FR FR	12,636,80 21,959,11 <b>62,754,44</b> 40,300,00 900,00 <b>41,200,0</b> 12,105,01 49,716,70 43,641,20 7,494,29 3,164,13 5,745,73
Delivery/Administration	Highway	DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics Administration Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed	FR SL Total: AB AB AB FR FR FR FR FR FR FR TC	12,636,80 21,959,11 <b>62,754,44</b> 40,300,00 900,00 <b>41,200,0</b> 12,105,01 49,716,70 43,641,20 7,494,29 3,164,13 5,745,73
Delivery/Administration		DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics Administration Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit	FR SL Total: AB AB AB FR FR FR FR FR FR FR TC	12,636,80 21,959,11 <b>62,754,44</b> 40,300,00 900,00 <b>41,200,00</b> 12,105,01 49,716,70 43,641,20 7,494,29 3,164,13 5,745,73 <b>121,867,0</b> 9
Delivery/Administration	Highway	DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics Administration Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit	FR SL Total: AB AB AB FR FR FR FR FR FR FR FR FR FR FR FR FR	12,636,80 21,959,11 <b>62,754,44</b> 40,300,00 900,00 <b>41,200,0</b> 12,105,01 49,716,70 43,641,20 7,494,29 3,164,13 5,745,73 <b>121,867,0</b> 21,800,85
Delivery/Administration	Highway	DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics Administration Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit Transit and Rail Local Grants	FR SL Total: AB AB AB FR FR FR FR FR FR FR FR FR FR FR FR FR	12,636,80 21,959,111 <b>62,754,44</b> 40,300,00 900,00 <b>41,200,00</b> 12,105,01 49,716,70 43,641,20 7,494,29 3,164,13 5,745,73 <b>121,867,09</b> 21,800,85 5,000,00
Delivery/Administration	Highway	DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics Administration Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit	FR SL Total: AB AB AB FR FR FR FR FR FR FR FR FR FR FR SL SL	12,636,80 21,959,111 <b>62,754,44</b> 40,300,00 900,00 <b>41,200,00</b> 12,105,01 49,716,70 43,641,20 7,494,29 3,164,13 5,745,73 <b>121,867,09</b> 21,800,85 
Delivery/Administration	Highway Transit	DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics Administration Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit Transit and Rail Local Grants Transit and Rail Statewide Grants	FR SL Total: AB AB AB FR FR FR FR FR FR FR FR FR FR FR FR SL SL SL TC	12,636,80 21,959,111 <b>62,754,44</b> 40,300,00 900,00 <b>41,200,00</b> 12,105,01 49,716,70 43,641,20 7,494,29 3,164,13 5,745,73 <b>121,867,09</b> 21,800,85 
Delivery/Administration	Highway	DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics Administration Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit Transit and Rail Local Grants Transit and Rail Statewide Grants	FR SL Total: AB AB AB FR FR FR FR FR FR FR FR FR FR FR FR SL SL SL TC	12,636,80 21,959,111 62,754,44 40,300,00 900,00 41,200,00 12,105,01 49,716,70 43,641,20 7,494,29 3,164,13 5,745,73 121,867,09 21,800,85 5,000,00 6,651,57 3,348,42 36,800,88
Delivery/Administration	Highway Transit	DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics Administration Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit Transit and Rail Local Grants Transit and Rail Statewide Grants Transit Administration and Operations	FR SL Total: AB AB AB FR FR FR FR FR FR FR FR FR FR SL SL SL SL Comb	12,636,80 21,959,111 62,754,44 40,300,00 900,00 41,200,00 12,105,01 49,716,70 43,641,20 7,494,29 3,164,13 5,745,73 121,867,09 21,800,85 5,000,00 6,651,57 3,348,42 36,800,88
Delivery/Administration Pass-Through Funds/Multi- modal Grants	Highway Transit	DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics Administration Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit Transit and Rail Local Grants Transit and Rail Statewide Grants Transit Administration and Operations	FR SL Total: AB AB AB FR FR FR FR FR FR FR FR FR FR SL SL SL SL SL TC Comb	28,158,524 12,636,800 21,959,110 62,754,444 40,300,000 900,000 41,200,00 12,105,01 49,716,703 43,641,200 7,494,29 3,164,133 5,745,733 121,867,09 21,800,855 5,000,000 6,651,577 3,348,422 36,800,859 500,000 200,367,94
Delivery/Administration Pass-Through Funds/Multi- modal Grants	Highway Transit	DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics Administration Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit Transit and Rail Local Grants Transit and Rail Statewide Grants Transit Administration and Operations	FR SL Total: AB AB AB FR FR FR FR FR FR FR FR FR FR SL SL SL SL SL TC Comb	12,636,80 21,959,11 62,754,44 40,300,00 900,00 41,200,00 12,105,01 49,716,70 43,641,20 7,494,29 3,164,13 5,745,73 121,867,00 21,800,85 5,000,00 6,651,57 3,348,42 36,800,8
Delivery/Administration Pass-Through Funds/Multi- modal Grants	Highway Transit Infrastructure Bank	DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics Administration Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit Transit and Rail Local Grants Transit and Rail Statewide Grants Transit Administration and Operations Infrastructure Bank	FR SL Total: AB AB AB FR FR FR FR FR FR FR FR FR FR SL SL SL SL SL TC Comb	12,636,80 21,959,111 62,754,44 40,300,00 900,00 41,200,00 12,105,01 49,716,70 43,641,20 7,494,29 3,164,13 5,745,73 121,867,09 21,800,85 5,000,00 6,651,57 3,348,42 36,800,88
Delivery/Administration Pass-Through Funds/Multi- nodal Grants	Highway Transit Infrastructure Bank	DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics Administration Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit Transit and Rail Local Grants Transit and Rail Statewide Grants Transit Administration and Operations	FR         SL         Total:         AB         AB         AB         FR         FR         FR         FR         FR         SL         TC         SL         SL         TC         TO         TO         TO         TO         TO         TO         TO         TO         TO         TO     <	12,636,80 21,959,111 62,754,44 40,300,00 900,00 41,200,00 12,105,01 49,716,70 43,641,20 7,494,29 3,164,13 5,745,73 121,867,09 21,800,85 5,000,00 6,651,57 3,348,42 36,800,89 500,00 200,367,94 38,000,00 10,000,00
Delivery/Administration Pass-Through Funds/Multi- nodal Grants	Highway Transit Infrastructure Bank	DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics Administration Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit Transit and Rail Local Grants Transit and Rail Statewide Grants Transit Administration and Operations Infrastructure Bank	FR         SL         Total:         AB         AB         AB         FR         FR         FR         FR         FR         SL         TC         FR         SL         TC         TC     <	12,636,80 21,959,11 62,754,44 40,300,00 900,00 41,200,00 12,105,01 49,716,70 43,641,20 7,494,29 3,164,13 5,745,73 121,867,00 21,800,85 5,000,00 6,651,57 3,348,42 36,800,80 500,0 200,367,9 38,000,00 10,000,00
Delivery/Administration Pass-Through Funds/Multi- nodal Grants	Highway Highway Transit Infrastructure Bank Contingency	DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics Administration Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit Transit and Rail Local Grants Transit and Rail Statewide Grants Transit Administration and Operations Infrastructure Bank TC Contingency Snow & Ice Reserve	FR         SL         Total:         AB         AB         AB         FR         FR         FR         FR         FR         SL         TC         FR         SL         SL         TC         DS	12,636,80 21,959,11 62,754,44 40,300,00 900,00 41,200,00 12,105,01 49,716,70 43,641,20 7,494,29 3,164,13 5,745,73 121,867,00 21,800,85 5,000,00 6,651,57 3,348,42 36,800,83 500,00 200,367,94 38,000,00 10,000,00 48,000,00
Delivery/Administration Pass-Through Funds/Multi- nodal Grants	Highway Highway Transit Infrastructure Bank Contingency	DTD Planning and Research - SPR Administration (Appropriated) Division of Aeronautics to Airports Division of Aeronautics Administration Transportation Alternatives Program STP-Metro Congestion Mitigation/Air Quality Metropolitan Planning Bridge Off-System - TC Directed Bridge Off-System - Federal Program Federal Transit Strategic Projects -Transit Transit and Rail Local Grants Transit and Rail Statewide Grants Transit Administration and Operations Infrastructure Bank TC Contingency Snow & Ice Reserve	FR         SL         Total:         AB         AB         AB         FR         FR         FR         FR         FR         FR         SL         SL         SL         SL         SL         TC         TC     <	12,636,80 21,959,11 62,754,44 40,300,00 900,00 41,200,00 12,105,01 49,716,70 43,641,20 7,494,29 3,164,13 5,745,73 121,867,03 21,800,85 5,000,00 6,651,57 3,348,42 36,800,88 500,00 200,367,94 38,000,00 10,000,00

\* \$86M Surface Treatment advanced from FY14 to FY13. To maintain the program shown for FY14, \$86M must be advanced from FY15 to FY14.

Key to acronyms:		
IDC=Indirect Costs	funding	TC=Transportation Commission
CE=Construction Engineering	09-228=Funds from	BEB= Bridge Enterprise Board
TC=Transportation Commission	09-108=Funds from	DS= Debt Service Covenants
FHWA=Federal Highway	FTA=Federal Transit	AB=Aeronautics Board

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

Revenue 1,098,990,160

Variance

		Bridge Enterprise		
Fiscal Year 2014 Draft Budget 10-18-12				
			Directed	FY14
Budget Category		Program Area	by	Allocations
Maintain - Maintaining What We				
Have				
	CDOT Performed Work			
	Contracted Out Work			
		State Bridge Enterprise	BEB	88,087,900
				88,087,900
			Total	88,087,900
Maximize - Making the Most of				, ,
What We Have				
	CDOT Performed Work			
	Contracted Out Work			
			Total	-
Expand - Increasing Capacity				
	CDOT Performed Work			
	Contracted Out Work			
			Total	
Deliver - Program			10(01	
Delivery/Administration				
Denvery/Administration		Administration		
		Administration	Total:	-
Pass-Through Funds/Multi-	-		Total.	-
modal Grants				
modal Grants	Highwoy			
	Highway		Total:	
Transportation Commission			Total:	-
Contingency / Debt Service				
Contingency / Debt Service	O antin na na su			
	Contingency	Drides Esternice Orationenes		0.100.000
		Bridge Enterprise - Contingency	BEB	9,160,000
				9,160,000
	Debt Service			
		Bridge Enterprise - Debt Service	DS	18,234,000
				18,234,000
			Total:	27,394,000
	•	<u>+</u>		115,481,900

Revenue 115,481,900

Variance

	High Performanc	e Transportation Enterprise			
Fiscal Year 2014 Draft Budget 10-18-12					
			Directed	FY14	
Budget Category		Program Area	by	Allocations	
Maintain - Maintaining What We					
Have					
	CDOT Performed Work				
	Contracted Out Work				
			Total	-	
Maximize - Making the Most of					
What We Have					
	CDOT Performed Work				
	Contracted Out Work				
			Total	-	
Expand - Increasing Capacity					
	CDOT Performed Work				
		High Performance Transportation Enterprise			
		Maintenance	HPTEB	2,500,000	
				2,500,000	
	Contracted Out Work				

		High Performance Transportation Enterprise		
		Projects	HPTEB	30,000,000
				30,000,000
			Total	32,500,000
Deliver - Program				
Delivery/Administration				
		High Performance Transportation Enterprise		
		Administration		1,000,000
			Total:	1,000,000
Pass-Through Funds/Multi-				
modal Grants				
	Highway			
			Total:	-
Transportation Commission				
Contingency / Debt Service				
	Contingency			
	Debt Service			
			Total:	-
	•	•		22 500 000

33,500,000

Revenue **33,500,000** 



