

**Colorado Department of Transportation  
Fiscal Year 2014 Draft Budget 10-18-12**

Budget Category		Program Area	Directed by	FY 2013 Allocations	FY14 Allocations	FY 14 over (under) FY13
<b>Maintain - Maintaining What We Have</b>						
	<b>CDOT Performed Work</b>					
		Roadway Surface	TC	50,799,178	50,799,178	-
		Roadside Facilities	TC	18,752,311	18,752,311	-
		Roadside Appearance	TC	7,364,497	7,364,497	-
		Structure Maintenance	TC	9,549,359	9,549,359	-
		Tunnel Activities	TC	7,374,664	7,374,664	-
		Snow and Ice Control	TC	60,909,752	60,909,752	-
		Traffic Services	TC	59,751,474	59,751,474	-
		Planning and Scheduling	TC	13,139,590	13,139,590	-
		Material, Equipment and Buildings	TC	14,788,507	14,188,507	(600,000)
				<b>242,429,332</b>	<b>241,829,332</b>	<b>(600,000)</b>
	<b>Contracted Out Work</b>					
		Surface Treatment*	TC	119,445,785	151,414,750	31,968,965
		Bridge On-System	TC	47,473,872	47,473,872	-
		Rockfall Mitigation	TC	5,174,164	5,174,164	-
		Highway Safety Investment Program	FR	22,877,338	29,931,976	7,054,638
		Hot Spots	TC	2,167,154	2,167,154	-
		Traffic Signals	TC	1,472,823	1,472,823	-
		FASTER - Safety Projects	TC	89,435,602	86,900,000	(2,535,602)
		Tunnel Inspection	TC	178,425	178,425	-
				<b>288,225,163</b>	<b>324,713,164</b>	<b>36,488,001</b>
	<b>Capital Expenditure</b>					
		Road Equipment	TC	14,191,591	14,191,591	-
		Capitalized Operating Equipment	TC	5,530,258	5,530,258	-
		Property	TC	6,948,491	6,948,491	-
				<b>26,670,340</b>	<b>26,670,340</b>	<b>-</b>
				<b>Total:</b>	<b>557,324,835</b>	<b>593,212,836</b>
						<b>35,888,001</b>
<b>Maximize - Making the Most of What We Have</b>						
	<b>CDOT Performed Work</b>					
	<b>Contracted Out Work</b>	Safety Education	Comb	4,549,962	5,170,000	620,038
		ITS Maintenance	TC	9,385,068	9,385,068	-
		Congestion Relief	TC	4,000,000	4,000,000	-
		Regional Priority Program	TC	10,000,000	10,000,000	-
				<b>27,935,030</b>	<b>28,555,068</b>	<b>620,038</b>
	<b>Capital Expenditure</b>					
		ITS Investments	TC	5,000,000	5,000,000	-
				<b>5,000,000</b>	<b>5,000,000</b>	<b>-</b>
				<b>Total:</b>	<b>32,935,030</b>	<b>33,555,068</b>
						<b>620,038</b>
<b>Expand - Increasing Capacity</b>						
	<b>CDOT Performed Work</b>					
	<b>Contracted Out Work</b>	Strategic Projects	SL	-	-	-
				<b>-</b>	<b>-</b>	<b>-</b>
				<b>Total:</b>	<b>-</b>	<b>-</b>
<b>Deliver - Program Delivery/Administration</b>						
		Operations [including maintenance support]	TC	28,158,528	28,158,528	-
		DTD Planning and Research - SPR	FR	13,156,179	13,156,179	-
		Administration (Appropriated)	SL	21,959,110	21,959,110	-
				<b>Total:</b>	<b>63,273,817</b>	<b>63,273,817</b>
<b>Pass-Through Funds/Multi-modal Grants</b>						
	<b>Aeronautics</b>					
		Division of Aeronautics to Airports	AB	41,100,000	40,300,000	(800,000)
		Division of Aeronautics Administration	AB	900,000	900,000	-
				<b>42,000,000</b>	<b>41,200,000</b>	<b>(800,000)</b>
	<b>Highway</b>					
		Transportation Alternatives Program	FR	17,601,111	12,105,011	(5,496,100)
		STP-Metro	FR	50,501,875	49,716,709	(785,166)
		Congestion Mitigation/Air Quality	FR	47,229,533	43,641,202	(3,588,331)
		Metropolitan Planning	FR	7,327,648	7,494,297	166,649
		Bridge Off-System - TC Directed	TC	3,164,139	3,164,139	-
		Bridge Off-System - Federal Program	FR	6,553,423	5,745,735	(807,688)
				<b>132,377,729</b>	<b>121,867,093</b>	<b>(10,510,636)</b>
	<b>Transit</b>					
		Federal Transit	FR	18,955,653	21,800,856	2,845,203
		Strategic Projects -Transit	SL	-	-	-
		Transit and Rail Local Grants	SL	5,000,000	5,000,000	-
		Transit and Rail Statewide Grants	TC	6,651,577	6,651,577	-
		Transit Administration and Operations	Comb	3,348,423	3,348,423	-
				<b>33,955,653</b>	<b>36,800,856</b>	<b>2,845,203</b>
	<b>Infrastructure Bank</b>					
		Infrastructure Bank	TC	500,000	500,000	-
				<b>Total:</b>	<b>208,833,382</b>	<b>200,367,949</b>
						<b>(8,465,433)</b>
<b>Transportation Commission Contingency / Debt Service</b>						
	<b>Contingency</b>					
		TC Contingency	TC	68,348,451	27,408,485	(40,939,966)
		Snow & Ice Reserve	TC	10,000,000	10,000,000	-
				<b>78,348,451</b>	<b>37,408,485</b>	<b>(40,939,966)</b>
	<b>Debt Service</b>					
		Strategic Projects - Debt Service	DS	167,993,575	167,840,475	(153,100)
		Certificates of Participation-Debt Svc	DS	1,105,997	3,331,530	2,225,533
				<b>169,099,572</b>	<b>171,172,005</b>	<b>2,072,433</b>
				<b>Total:</b>	<b>247,448,023</b>	<b>(38,867,533)</b>
				<b>1,109,815,087</b>	<b>1,098,990,160</b>	<b>(10,824,927)</b>
				Revenue	<b>1,109,815,087</b>	<b>1,098,990,160</b>
						<b>(10,824,927)</b>
				Variance		<b>-</b>

\* \$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	FR=Federal Requirements
CE=Construction Engineering	09-228=Funds from	BEB= Bridge Enterprise Board	SL=State Legislation
TC=Transportation Commission	09-108=Funds from	DS= Debt Service Covenants	HPTEB=High Performance Transportation Enterprise Board
FHWA=Federal Highway	FTA=Federal Transit	AB=Aeronautics Board	Comb=Combination

**State Bridge Enterprise  
Fiscal Year 2014 Draft Budget 10-18-12**

Budget Category		Program Area	Directed by	FY 2013 Allocations	FY14 Allocations	FY 14 over (under) FY13
Maintain - Maintaining What We Have						
		CDOT Performed Work			725,000	
		Contracted Out Work			94,811,700	
		State Bridge Enterprise	BEB	65,489,829	95,536,700	30,046,871
			<b>Total</b>	<b>65,489,829</b>	<b>95,536,700</b>	<b>30,046,871</b>
Maximize - Making the Most of What We Have						
		CDOT Performed Work				
		Contracted Out Work				-
			<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expand - Increasing Capacity						
		CDOT Performed Work				
		Contracted Out Work				
			<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
Deliver - Program Delivery/Administration						
		Administration			1,711,200	1,711,200
			<b>Total:</b>	<b>-</b>	<b>1,711,200</b>	<b>1,711,200</b>
Pass-Through Funds/Multi-modal Grants						
		Highway				
			<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transportation Commission Contingency / Debt Service						
		Contingency				
		Bridge Enterprise - Contingency	BEB	9,302,648		(9,302,648)
				9,302,648	-	(9,302,648)
		Debt Service				
		Bridge Enterprise - Debt Service	DS	18,234,000	18,234,000	-
			18,234,000	18,234,000	-	
		<b>Total:</b>	<b>27,536,648</b>	<b>18,234,000</b>	<b>(9,302,648)</b>	
			<b>93,026,477</b>	<b>115,481,900</b>	<b>22,455,423</b>	

Revenue	<b>93,026,477</b>	<b>115,481,900</b>	<b>22,455,423</b>
Variance	<b>-</b>	<b>-</b>	<b>-</b>

**High Performance Transportation Enterprise  
Fiscal Year 2014 Draft Budget 10-18-12**

Budget Category		Program Area	Directed by	FY 2013 Allocations	FY14 Allocations	FY 14 over (under) FY13
Maintain - Maintaining What We Have						
		CDOT Performed Work				
		Contracted Out Work				
			<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
Maximize - Making the Most of What We Have						
		CDOT Performed Work				
		Contracted Out Work				-
			<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expand - Increasing Capacity						
		CDOT Performed Work				
		High Performance Transportation Enterprise--Maintenance	HPTEB	2,500,000	2,500,000	-
				2,500,000	2,500,000	-
		Contracted Out Work				
		High Performance Transportation Enterprise--Projects	HPTEB	-	30,000,000	30,000,000
				-	30,000,000	30,000,000
		<b>Total</b>	<b>2,500,000</b>	<b>32,500,000</b>	<b>30,000,000</b>	
Deliver - Program Delivery/Administration						
		High Performance Transportation Enterprise--Administration		1,000,000	1,000,000	
			<b>Total:</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>
Pass-Through Funds/Multi-modal Grants						
		Highway				
			<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transportation Commission Contingency / Debt Service						
		Contingency				
		Debt Service				
		<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	
			<b>3,500,000</b>	<b>33,500,000</b>	<b>30,000,000</b>	

Revenue	<b>3,500,000</b>	<b>33,500,000</b>	<b>30,000,000</b>
Variance	<b>-</b>	<b>-</b>	<b>-</b>