

**Colorado Department of Transportation
Fiscal Year 2014 Draft Budget 2-21-13 Compared to 11-15-12**

Budget Category	Program Area	Directed by**	FY14 Allocations 11/15/12	FY14 Allocations 2/21/13	Difference	
Maintain - Maintaining What We Have						
	CDOT Performed Work					
	Planning and Scheduling	TC	13,139,590	12,824,653	(314,937)	
	Roadway Surface	TC	50,799,178	50,264,371	(534,807)	
	Roadside Facilities	TC	18,752,311	20,226,264	1,473,953	
	Roadside Appearance	TC	7,364,497	8,171,603	807,106	
	Traffic Services	TC	59,751,474	61,232,419	1,480,945	
	Structure Maintenance	TC	9,549,359	11,489,924	1,940,565	
	Snow and Ice Control	TC	60,909,752	61,443,907	534,155	
	Material, Equipment and Buildings	TC	14,188,507	16,214,878	2,026,371	
	Tunnel Activities	TC	7,374,664	7,161,313	(213,351)	
			241,829,332	249,029,332	7,200,000	
	Contracted Out Work					
	Surface Treatment*	TC	157,890,471	150,690,472	(7,199,999)	
	Bridge On-System Construction	TC	22,048,610	20,248,610	(1,800,000)	
	Bridge Inspection and Management	TC	10,425,262	10,603,687	178,425	
	Rockfall Mitigation	TC	5,174,164	5,174,164	0	
	Highway Safety Investment Program	FR	29,683,721	29,507,907	(175,814)	
	Railway-Highway Crossings Program	FR	2,941,540	3,162,127	220,587	
	Hot Spots	TC	2,167,154	2,167,154	0	
	Traffic Signals	TC	1,472,823	1,472,823	0	
	FASTER - Safety Projects	TC	86,900,000	86,900,000	0	
	Tunnel Inspection	TC	178,425	-	-	
	Maintain-Related Indirects/Overhead		-	-	-	
	Maintain-Related CDOT Construction Engineering		-	-	-	
			318,882,170	309,926,944	(8,955,226)	
	Capital Expenditure					
	Road Equipment	TC	14,191,591	14,191,591	0	
	Capitalized Operating Equipment	TC	5,530,258	5,530,258	0	
	Property	TC	6,948,491	6,948,491	0	
			26,670,340	26,670,340	0	
			Total:	587,381,842	585,626,616	(1,755,226)
Maximize - Safely Making the Most of What We Have						
	CDOT Performed Work					
	Contracted Out Work					
	Safety Education	Comb	4,490,000	4,490,000	0	
	ITS Maintenance	TC	9,385,068	11,185,068	1,800,000	
	Congestion Relief	TC	4,000,000	4,000,000	0	
	Regional Priority Program	TC	10,000,000	10,000,000	0	
	Maximize-Related Indirect/Overhead		-	-	-	
	Maximize-Related CDOT Construction Engineering		-	-	-	
			27,875,068	29,675,068	1,800,000	
	Capital Expenditure					
	ITS Investments	TC	5,000,000	10,000,000	5,000,000	
			5,000,000	10,000,000	5,000,000	
			Total:	32,875,068	39,675,068	6,800,000
Expand - Increasing Capacity						
	CDOT Performed Work					
	Contracted Out Work					
	Strategic Projects	SL	-	-	-	
	Expand-Related Indirect		-	-	-	
	Expand-Related CDOT CE		-	-	-	
			Total:	-	-	
Deliver - Program Delivery/Administration						
	Operations [including maintenance support]	TC	28,158,528	28,158,528	0	
	DTD Planning and Research - SPR	FR	12,636,806	12,850,474	213,668	
	Administration (Appropriated)	SL	22,812,984	22,812,984	0	
			Total:	63,608,318	63,821,986	213,668
Pass-Through Funds/Multi-modal Grants						
	Aeronautics					
	Division of Aeronautics to Airports	AB	42,200,000	42,200,000	0	
	Division of Aeronautics Administration	AB	900,000	900,000	0	
			43,100,000	43,100,000	0	
	Highway					
	Recreational Trails	FR	1,710,150	1,591,652	(118,498)	
	Transportation Alternatives Program	FR	11,569,200	11,717,983	148,783	
	STP-Metro	FR	51,373,933	47,615,135	(3,758,798)	
	Congestion Mitigation/Air Quality***	FR	45,095,909	45,074,397	(21,512)	
	Metropolitan Planning	FR	7,678,040	7,678,040	0	
	Bridge Off-System - TC Directed	TC	3,164,139	3,164,139	0	
	Bridge Off-System - Federal Program	FR	6,284,129	6,285,229	1,100	
			126,875,500	123,126,575	(3,748,925)	
	Transit					
	Federal Transit	FR	23,050,856	23,050,856	0	
	Strategic Projects - Transit	SL	-	-	-	
	Transit and Rail Local Grants	SL	5,000,000	5,000,000	0	
	Transit and Rail Statewide Grants	TC	6,651,577	8,800,000	2,148,423	
	Transit Administration and Operations	Comb	3,348,423	1,200,000	(2,148,423)	
			38,050,856	38,050,856	0	
	Infrastructure Bank					
	Infrastructure Bank	TC	500,000	500,000	0	
			Total:	208,526,356	204,777,431	(3,748,925)
Transportation Commission Contingency / Debt Service						
	Contingency					
	TC Contingency	TC	27,408,485	25,898,968	(1,509,517)	
	Snow & Ice Reserve	TC	10,000,000	10,000,000	0	
			37,408,485	35,898,968	(1,509,517)	
	Debt Service					
	Strategic Projects - Debt Service	DS	167,840,475	167,840,475	0	
	Certificates of Participation-Property		2,277,530	2,277,530	0	
	Certificates of Participation-Energy	DS	1,054,000	1,054,000	0	
			171,172,005	171,172,005	0	
			Total:	208,580,490	207,070,973	(1,509,517)
			1,100,972,074	1,100,972,074	0	

* \$86M Surface Treatment advanced from FY14 to FY13. To maintain the \$150.7M program shown for FY14, \$86M must be advanced from FY15 to FY14.

**Any program designated as TC is fully at the discretion of the Transportation Commission

***Pass through amount is \$29.1M. The remainder is subject to future TC action.

Key to acronyms:

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

SH=State Highway funding
09-228=Funds from House
09-108=Funds from House
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

**State Bridge Enterprise
Fiscal Year 2014 Draft Budget 2-21-13**

Budget Category		Program Area	Directed by	FY14 Allocations 11/15/12	FY14 Allocations 2/21/13	Difference
Maintain - Maintaining What We Have						
	CDOT Performed Work					
	Contracted Out Work					
		Maintenance	BEB	350,000	350,000	0.00
		Scoping Pools	BEB	375,000	375,000	0.00
				725,000	725,000	0.00
		Bridge Enterprise Projects	BEB	94,811,700	94,811,700	0.00
		Maintain-Related Indirects/Overhead		-	-	
		Maintain-Related CDOT Construction Engineering		-	-	
			Total	94,811,700	94,811,700	0.00
			95,536,700	95,536,700	0.00	
Maximize - Safely 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 Delivery/Administration						
		Administration		1,711,200	1,711,200	0.00
			Total:	1,711,200	1,711,200	0.00
Pass-Through Funds/Multi-modal Grants						
		Highway				
			Total:	-	-	
Transportation Commission Contingency / Debt Service						
		Contingency				
		Bridge Enterprise - Contingency	BEB	-	-	
				-	-	
		Debt Service				
		Bridge Enterprise - Debt Service	DS	18,234,000	18,234,000	0.00
				18,234,000	18,234,000	0.00
		Total:	18,234,000	18,234,000	0.00	
			115,481,900	115,481,900		

**High Performance Transportation Enterprise
Fiscal Year 2014 Draft Budget 2-21-13**

Budget Category		Program Area	Directed by	FY14 Allocations 11/15/12	FY14 Allocations 2/21/13	Difference
Maintain - Maintaining What We Have						
	CDOT Performed Work					
	Contracted Out Work					
			Total	-	-	
Maximize - Safely 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	0.00
				2,500,000	2,500,000	0.00
	Contracted Out Work					
		High Performance Transportation Enterprise--Projects	HPTEB	30,000,000	30,000,000	0.00
		Expand-Related Indirect		-	-	
		Expand-Related CDOT CE		-	-	
				30,000,000	30,000,000	0.00
		Total		32,500,000	32,500,000	0.00
Deliver - Program Delivery/Administration						
		High Performance Transportation Enterprise--Administration		1,000,000	1,000,000	0.00
			Total:	1,000,000	1,000,000	0.00
Pass-Through Funds/Multi-modal Grants						
		Highway				
			Total:	-	-	
Transportation Commission Contingency / Debt Service						
		Contingency				
		Debt Service				
		Total:		-	-	
				33,500,000	33,500,000	

Total Consolidated Allocations **1,249,953,974** **1,249,953,974**