

**Colorado Department of Transportation  
Fiscal Year 2013 (Draft Budget - Staff Recommendation 10/11/11)**

Budget Category	Program Area	Directed by	Budget	Funding Source	Previous Investment Category
<b>Maintain - Maintaining What We Have</b>					
	<b>CDOT Performed Work</b>				
	Roadway Surface	TC	52,000,000	SH	System Quality
	Roadside Facilities	TC	16,399,332	SH	System Quality
	Roadside Appearance	TC	7,000,000	SH	System Quality
	Structure Maintenance	TC	12,000,000	SH	System Quality
	Tunnel Activities	TC	6,100,000	SH	System Quality
	Snow and Ice Control	TC	64,300,000	SH	System Quality
	Traffic Services	TC	58,000,000	SH	System Quality
	Planning and Scheduling	TC	12,630,000	SH	System Quality
	Material, Equipment and Buildings	TC	14,000,000	SH	System Quality
			<b>242,429,332</b>		
	<b>Contracted Out Work</b>				
	Surface Treatment	TC	111,271,006	FHWA / SH	System Quality
	Safety Surface Treatment	TC	3,753,694		Safety
	Bridge On-System - TC Directed	TC	14,963,531	FHWA / SH	System Quality
	Bridge On-System - Federal Program	FR	22,886,480	FHWA / SH	System Quality
	State Bridge Enterprise	BEB	49,480,059	09-108	System Quality
	Rockfall Mitigation	TC	3,910,701	SH	Safety
	Hazard Elimination	FR	12,417,885	FHWA / SH	Safety
	Hot Spots	TC	1,637,963	FHWA / SH	Safety
	Traffic Signals	TC	1,113,179	FHWA / SH	Safety
	FASTER - Safety Projects	TC	67,596,597	09-108	Safety
	Tunnel Inspection	TC	134,856	SH	System Quality
	Maintain-Related Indirects/Overhead	Comb	74,639,520		
	Maintain-Related CDOT Construction Engineering	Comb	18,783,772		
			<b>382,589,243</b>		
	<b>Capital Expenditure</b>				
	Road Equipment	TC	14,191,591	SH	Program Delivery
	Capitalized Operating Equipment	TC	5,530,258	SH	Program Delivery
	Property	TC	6,932,699	SH	Program Delivery
			<b>26,654,548</b>		
	<b>Total:</b>		<b>651,673,123</b>		
<b>Maximize - Making the Most of What We Have</b>					
	<b>CDOT Performed Work</b>				
	<b>Contracted Out Work</b>				
	Safety Education	Comb	3,896,444	FHWA/SH	Safety
	ITS Maintenance	TC	6,942,353	FHWA/SH	System Quality
	Congestion Relief	TC	3,023,252	FHWA/SH	Mobility
	Total Regional Priority Allocation	TC	7,558,131	FHWA/SH	Multi-Investment
	Maximize-Related Indirect/Overhead	Comb	5,528,977		
	Maximize-Related CDOT Construction Engineering	Comb	1,391,422		
			<b>28,340,579</b>		
	<b>Capital Expenditure</b>				
	ITS Investments	TC	5,000,000	SH	Mobility
			<b>5,000,000</b>		
	<b>Total:</b>		<b>33,340,579</b>		
<b>Expand - Increasing Capacity</b>					
	<b>CDOT Performed Work</b>				
	Administration	HPTEB	2,500,000	Tolls	
			<b>2,500,000</b>		
	<b>Contracted Out Work</b>				
	Congressional Earmarks	FR	-	FHWA	Multi-Investment
	Strategic Projects	SL	-	09-228	Multi-Investment
	High Performance Transportation Enterprise--Projects	HPTEB	-	Tolls	Mobility
	Expand-Related Indirect	Comb	-		
	Expand-Related CDOT CE	Comb	-		
			<b>-</b>		
	<b>Total:</b>		<b>2,500,000</b>		
<b>Deliver - Program Delivery/Administration</b>					
	Operations (including maintenance support)	TC	28,274,936	SHF	Program Delivery
	DTD Planning and Research - SPR	FR	10,694,909	FHWA/SHF	Program Delivery
	Administration (Appropriated)	SL	23,567,833	SHF	Program Delivery
			<b>62,537,678</b>		
<b>Pass-Through Funds/Multi-modal Grants</b>					
	<b>Aeronautics</b>				
	Division of Aeronautics to Airports	AB	38,780,000	FAA / SA	Mobility
	Division of Aeronautics Administration	AB	720,000	SA	Mobility
			<b>39,500,000</b>		
	<b>Highway</b>				
	Total Enhancement	FR	11,447,478	FHWA / Local	System Quality
	STP-Metro	FR	41,179,394	FHWA / Local	Mobility
	Congestion Mitigation/Air Quality	FR	38,511,106	FHWA / Local	Mobility
	Recreational Trails	FR	1,291,294	FHWA	Multi-Investment
	Metropolitan Planning	FR	6,605,872	FHWA / SH / Local	Multi-Investment
	Bridge Off-System - TC Directed	TC	4,833,570	FHWA / SH / Local	System Quality
	Bridge Off-System - Federal Program	FR	5,343,638	FHWA / SH / Local	System Quality
	Railroad Crossings	FR	2,526,963	FHWA / SH / Local	Safety
	Safe Routes to Schools	FR	2,008,375	FHWA	Safety
			<b>113,747,690</b>		
	<b>Transit</b>				
	Total Federal Transit	FR	15,458,979	FTA / Local	Mobility
	Strategic Projects -Transit	SL	-	09-228	Multi-Investment
	Transit and Rail Local Grants	SL	5,000,000	09-108	Mobility
	Transit and Rail Statewide Grants	TC	6,651,577	09-108	Mobility
	Transit Administration and Operations	Comb	3,348,423	FTA / 09-108	Mobility
			<b>30,458,979</b>		
	<b>Infrastructure Bank</b>				
	Infrastructure Bank	TC	500,000	SIB	Multi-Investment
			<b>500,000</b>		
<b>Transportation Commission Contingency / Debt Service</b>					
	<b>Contingency</b>				
	TC Contingency	TC	10,000,000	FHWA / SH	System Quality
	Snow & Ice Reserve	TC	10,000,000	SH	System Quality
	Contingent Earmarks Match	TC	-	SH	System Quality
	Bridge Enterprise - Contingency	BEB	9,300,000	09-108	System Quality
			<b>29,300,000</b>		
	<b>Debt Service</b>				
	Strategic Projects - Debt Service	DS	167,993,575	FHWA / SH	Multi-Investment
	Bridge Enterprise - Debt Service	DS	18,234,000	FHWA / SH	System Quality
	Certificates of Participation-Debt Svc	DS	1,103,006	SH	Program Delivery
			<b>187,330,581</b>		
	<b>Total:</b>		<b>216,630,581</b>		
			<b>1,150,888,630</b>		

Revenue **1,105,714,517**

Variance **(45,174,114)**

**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