

**Colorado Department of Transportation
Fiscal Year 2014 Draft Budget 11-15-12**

Budget Category	Program Area	Directed by**	FY 2013 Allocations as Adopted	FY14 Allocations	FY 14 over (under) FY13
Maintain - Maintaining What We Have					
	CDOT Performed Work				
	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)
			242,429,332	241,829,332	(600,000)
	Contracted Out Work				
	Surface Treatment*	TC	119,445,785	157,890,471	38,444,686
	Bridge On-System Construction	TC	47,473,872	22,048,610	(25,425,262)
	Bridge Inspection and Management	TC		10,425,262	10,425,262
	Rockfall Mitigation	TC	5,174,164	5,174,164	-
	Highway Safety Investment Program	FR	20,149,488	29,683,721	9,534,233
	Railway-Highway Crossings Program	FR	2,727,850	2,941,540	213,690
	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	-
			288,225,163	318,882,170	30,657,007
	Capital Expenditure				
	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	-
			26,670,340	26,670,340	-
		Total:	557,324,835	587,381,842	30,057,007
Maximize - Safely Making the Most of What We Have					
	CDOT Performed Work				
	Contracted Out Work				
	Safety Education	Comb	4,549,962	4,490,000	(59,962)
	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	-
			27,935,030	27,875,068	(59,962)
	Capital Expenditure				
	ITS Investments	TC	5,000,000	5,000,000	-
			5,000,000	5,000,000	-
		Total:	32,935,030	32,875,068	(59,962)
Expand - Increasing Capacity					
	CDOT Performed Work				
	Contracted Out Work				
	Strategic Projects	SL	-	-	-
			-	-	-
		Total:	-	-	-
Deliver - Program Delivery/Administration					
	Operations [including maintenance support]	TC	28,158,528	28,158,528	-
	DTD Planning and Research - SPR	FR	13,156,179	12,636,806	(519,373)
	Administration (Appropriated)	SL	21,959,110	22,812,984	853,874
		Total:	63,273,817	63,608,318	334,501
Pass-Through Funds/Multi-modal Grants					
	Aeronautics				
	Division of Aeronautics to Airports	AB	41,100,000	42,200,000	1,100,000
	Division of Aeronautics Administration	AB	900,000	900,000	-
			42,000,000	43,100,000	1,100,000
	Highway				
	Recreational Trails	FR	1,393,931	1,710,150	316,219
	Transportation Alternatives Program	FR	16,207,180	11,569,200	(4,637,980)
	STP-Metro	FR	50,501,875	51,373,933	872,058
	Congestion Mitigation/Air Quality	FR	47,229,533	45,095,909	(2,133,624)
	Metropolitan Planning	FR	7,327,648	7,678,040	350,392
	Bridge Off-System - TC Directed	TC	3,164,139	3,164,139	-
	Bridge Off-System - Federal Program	FR	6,553,423	6,284,129	(269,294)
			132,377,729	126,875,500	(5,502,229)
	Transit				
	Federal Transit	FR	18,955,653	23,050,856	4,095,203
	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	-
			33,955,653	38,050,856	4,095,203
	Infrastructure Bank				
	Infrastructure Bank	TC	500,000	500,000	-
		Total:	208,833,382	208,526,356	(307,026)
Transportation Commission Contingency / Debt Service					
	Contingency				
	TC Contingency	TC	67,348,451	27,408,485	(39,939,966)
	Snow & Ice Reserve	TC	10,000,000	10,000,000	-
			77,348,451	37,408,485	(39,939,966)
	Debt Service				
	Strategic Projects - Debt Service	DS	167,993,575	167,840,475	(153,100)
	Certificates of Participation-Property		1,105,997	2,277,530	1,171,533
	Certificates of Participation-Energy	DS	-	1,054,000	1,054,000
			169,099,572	171,172,005	2,072,433
		Total:	246,448,023	208,580,490	(37,867,533)
			1,108,815,087	1,100,972,074	(7,843,013)
		Revenue	1,109,815,087	1,116,972,074	7,156,987

* \$86M Surface Treatment advanced from FY14 to FY13. To maintain the \$173.9M 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

Key to acronyms:

IDC=Indirect Costs	SH=State Highway funding	TC=Transportation Commission	FR=Federal Requirements
CE=Construction Engineering	09-228=Funds from House Bill	BEB= Bridge Enterprise Board	SL=State Legislation
TC=Transportation Commission	09-108=Funds from House Bill	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 11-15-12**

Budget Category		Program Area	Directed by	FY 2013 Allocations as Adopted	FY14 Allocations	FY 14 over (under) FY13
Maintain - Maintaining What We Have						
	CDOT Performed Work					
		Maintenance	BEB		350,000	350,000
		Scoping Pools	BEB		375,000	375,000
				-	725,000	725,000
	Contracted Out Work					
		Bridge Enterprise Projects	BEB	65,489,829	94,811,700	29,321,871
		Maintain-Related Indirects/Overhead		-	-	-
		Maintain-Related CDOT Construction Engineering		-	-	-
				65,489,829	94,811,700	29,321,871
			Total	65,489,829	95,536,700	30,046,871
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
			Total:	-	1,711,200	1,711,200
Pass-Through Funds/Multi-modal Grants						
	Highway					
			Total:	-	-	-
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	-
			Total:	27,536,648	18,234,000	(9,302,648)
				93,026,477	115,481,900	22,455,423

Revenue **93,026,477 100,481,900 7,455,423**

**High Performance Transportation Enterprise
Fiscal Year 2014 Draft Budget 11-15-12**

Budget Category		Program Area	Directed by	FY 2013 Allocations as Adopted	FY14 Allocations	FY 14 over (under) FY13
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	-
				2,500,000	2,500,000	-
	Contracted Out Work					
		High Performance Transportation Enterprise--Projects	HPTEB	-	30,000,000	30,000,000
		Expand-Related Indirect		-	-	-
		Expand-Related CDOT CE		-	-	-
			Total	2,500,000	32,500,000	30,000,000
Deliver - Program Delivery/Administration						
		High Performance Transportation Enterprise--Administration		-	1,000,000	1,000,000
			Total:	-	1,000,000	1,000,000
Pass-Through Funds/Multi-modal Grants						
	Highway					
			Total:	-	-	-
Transportation Commission Contingency / Debt Service						
	Contingency					
	Debt Service					
			Total:	-	-	-
				2,500,000	33,500,000	31,000,000

Revenue **2,500,000 32,500,000 30,000,000**

Total Consolidated Allocations 1,204,341,564 1,249,953,974

Total Consolidated Revenue 1,205,341,564 1,249,953,974