

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

Budget Category	Program Area	Directed by**	Budget	Funding Source
<b>Maintain - Maintaining What We Have</b>				
	<b>CDOT Performed Work</b>			
	Roadway Surface	TC	50,799,178	SH
	Roadside Facilities	TC	18,752,311	SH
	Roadside Appearance	TC	7,364,497	SH
	Structure Maintenance	TC	9,549,359	SH
	Tunnel Activities	TC	7,374,664	SH
	Snow and Ice Control	TC	60,909,752	SH
	Traffic Services	TC	59,751,474	SH
	Planning and Scheduling	TC	13,139,590	SH
	Material, Equipment and Buildings	TC	14,188,507	SH
			<b>241,829,332</b>	
	<b>Contracted Out Work</b>			
	Surface Treatment*	TC	122,849,505	FHWA / SH
	Bridge On-System Construction	TC	17,155,315	FHWA / SH
	Bridge Inspection and Management	TC	8,111,562	FHWA / SH
	Rockfall Mitigation	TC	4,025,851	SH
	Highway Safety Investment Program	FR	23,095,950	FHWA / SH
	Railway-Highway Crossings Program	FR	2,288,718	FHWA / SH
	Hot Spots	TC	1,686,193	FHWA / SH
	Traffic Signals	TC	1,145,956	09-108
	FASTER - Safety Projects	TC	67,614,099	SH
	Tunnel Inspection	TC	138,827	
	Maintain-Related Indirects/Overhead		56,397,717	
	Maintain-Related CDOT Construction Engineering		14,372,478	
			<b>318,882,170</b>	
	<b>Capital Expenditure</b>			
	Road Equipment	TC	14,191,591	SH
	Capitalized Operating Equipment	TC	5,530,258	SH
	Property	TC	6,948,491	SH
			<b>26,670,340</b>	
			<b>Total:</b>	<b>587,381,842</b>
<b>Maximize - Safely Making the Most of What We Have</b>				
	<b>CDOT Performed Work</b>			
	<b>Contracted Out Work</b>			
	Safety Education	Comb	3,493,525	FHWA/SH
	ITS Maintenance	TC	7,302,220	FHWA/SH
	Congestion Relief	TC	3,112,272	FHWA/SH
	Regional Priority Program	TC	7,780,679	FHWA/SH
	Maximize-Related Indirect/Overhead		4,930,003	
	Maximize-Related CDOT Construction Engineering		1,256,369	
			<b>27,875,068</b>	
	<b>Capital Expenditure</b>			
	ITS Investments	TC	5,000,000	SH
			5,000,000	
			<b>Total:</b>	<b>32,875,068</b>
<b>Expand - Increasing Capacity</b>				
	<b>CDOT Performed Work</b>			
	<b>Contracted Out Work</b>			
	Strategic Projects	SL	-	09-228
	Expand-Related Indirect		-	
	Expand-Related CDOT CE		-	
			<b>Total:</b>	<b>-</b>
<b>Deliver - Program Delivery/Administration</b>				
	Operations [including maintenance support]	TC	28,158,528	SHF
	DTD Planning and Research - SPR	FR	12,636,806	FHWA/SHF
	Administration (Appropriated)	SL	22,812,984	SHF
			<b>Total:</b>	<b>63,608,318</b>
<b>Pass-Through Funds/Multi-modal Grants</b>				
	<b>Aeronautics</b>			
	Division of Aeronautics to Airports	AB	42,200,000	FAA / SA
	Division of Aeronautics Administration	AB	900,000	SA
			<b>43,100,000</b>	
	<b>Highway</b>			
	Recreational Trails	FR	1,710,150	FHWA
	Transportation Alternatives Program	FR	11,569,200	FHWA / Local
	STP-Metro	FR	51,373,933	FHWA / Local
	Congestion Mitigation/Air Quality	FR	45,095,909	FHWA / Local
	Metropolitan Planning	FR	7,678,040	FHWA / SH / Local
	Bridge Off-System - TC Directed	TC	3,164,139	FHWA / SH / Local
	Bridge Off-System - Federal Program	FR	6,284,129	FHWA / SH / Local
			<b>126,875,500</b>	
	<b>Transit</b>			
	Federal Transit	FR	23,050,856	FTA / Local
	Strategic Projects -Transit	SL	-	09-228
	Transit and Rail Local Grants	SL	5,000,000	09-108
	Transit and Rail Statewide Grants	TC	6,651,577	09-108
	Transit Administration and Operations	Comb	3,348,423	FTA / 09-108
			<b>38,050,856</b>	
	<b>Infrastructure Bank</b>			
	Infrastructure Bank	TC	500,000	SIB
			<b>Total:</b>	<b>208,526,356</b>
<b>Transportation Commission Contingency / Debt Service</b>				
	<b>Contingency</b>			
	TC Contingency	TC	27,408,485	FHWA / SH
	Snow & Ice Reserve	TC	10,000,000	SH
			<b>37,408,485</b>	
	<b>Debt Service</b>			
	Strategic Projects - Debt Service	DS	167,840,475	FHWA / SH
	Certificates of Participation-Property		2,277,530	SH
	Certificates of Participation-Energy	DS	1,054,000	SH
			<b>171,172,005</b>	
			<b>Total:</b>	<b>208,580,490</b>
			<b>1,100,972,074</b>	
			<b>Revenue</b>	<b>1,116,972,074</b>

\* \$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  
 CE=Construction Engineering  
 TC=Transportation Commission

SH=State Highway funding  
 09-228=Funds from House Bill  
 09-108=Funds from House Bill  
 TC=Transportation Commission  
 BEB= Bridge Enterprise Board  
 DS= Debt Service Covenants

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

**State Bridge Enterprise  
Fiscal Year 2014 Draft Budget 11-15-12**

Budget Category		Program Area	Directed by	FY14 Budget	Funding Source
<b>Maintain - Maintaining What We Have</b>	<b>CDOT Performed Work</b>				
		Maintenance	BEB	350,000	09-108
		Scoping Pools	BEB	375,000	09-108
				<b>725,000</b>	
	<b>Contracted Out Work</b>				
		Bridge Enterprise Projects	BEB	73,769,939	09-108
		Maintain-Related Indirects/Overhead		16,768,462	
		Maintain-Related CDOT Construction Engineering		4,273,300	
				<b>94,811,700</b>	
			<b>Total</b>	<b>95,536,700</b>	
<b>Maximize - Safely Making the Most of What We Have</b>	<b>CDOT Performed Work</b>				
	<b>Contracted Out Work</b>				
			<b>Total</b>	<b>-</b>	
<b>Expand - Increasing Capacity</b>	<b>CDOT Performed Work</b>				
	<b>Contracted Out Work</b>				
			<b>Total</b>	<b>-</b>	
<b>Deliver - Program Delivery/Administration</b>		Administration		1,711,200	09-108
			<b>Total:</b>	<b>1,711,200</b>	
<b>Pass-Through Funds/Multi-modal Grants</b>		Highway			
			<b>Total:</b>	<b>-</b>	
<b>Transportation Commission Contingency / Debt Service</b>	<b>Contingency</b>				
		Bridge Enterprise - Contingency	BEB	-	09-108
<b>Debt Service</b>		Bridge Enterprise - Debt Service	DS	18,234,000	FHWA / SH
				18,234,000	
			<b>Total:</b>	<b>18,234,000</b>	
			<b>115,481,900</b>		

Revenue **100,481,900**

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

Budget Category		Program Area	Directed by	FY14 Budget	Funding Source
<b>Maintain - Maintaining What We Have</b>	<b>CDOT Performed Work</b>				
	<b>Contracted Out Work</b>				
			<b>Total</b>	<b>-</b>	
<b>Maximize - Safely Making the Most of What We Have</b>	<b>CDOT Performed Work</b>				
	<b>Contracted Out Work</b>				
			<b>Total</b>	<b>-</b>	
<b>Expand - Increasing Capacity</b>	<b>CDOT Performed Work</b>				
		High Performance Transportation Enterprise--Maintenance	HPTEB	2,500,000	Tolls
				<b>2,500,000</b>	Tolls
<b>Contracted Out Work</b>		High Performance Transportation Enterprise--Projects	HPTEB	23,342,037	Tolls
		Expand-Related Indirect		5,305,820	
		Expand-Related CDOT CE		1,352,143	
				<b>30,000,000</b>	Tolls
			<b>Total</b>	<b>32,500,000</b>	
<b>Deliver - Program Delivery/Administration</b>		High Performance Transportation Enterprise--Administration		1,000,000	Tolls
			<b>Total:</b>	<b>1,000,000</b>	
<b>Pass-Through Funds/Multi-modal Grants</b>		Highway			
			<b>Total:</b>	<b>-</b>	
<b>Transportation Commission Contingency / Debt Service</b>	<b>Contingency</b>				
	<b>Debt Service</b>				
			<b>Total:</b>	<b>-</b>	
			<b>33,500,000</b>		

Revenue **32,500,000**

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

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