

FY 2013-14 CDOT Revenue Estimates

11/15/2012

Draft

HUTF Revenue to CDOT	
Regular HUTF	407,000,000
S.B. 09-108 FASTER Safety HUTF ¹	96,900,000
Total HUTF Revenue to CDOT	503,900,000
Total CDOT Miscellaneous	28,800,000
State Infrastructure Bank	500,000
S.B. 09-228 Transportation Transfer ²	-
Local Matching for FHWA	20,484,859
FHWA Apportionments Available to CDOT ^{3,4}	485,834,345
Transit and Rail Revenue	
FTA Grants Administered by CDOT ³	16,030,718
Local Matching for FTA	9,002,152
S.B. 09-108 Transit and Rail Transfer for Local Grants	5,000,000
Total Transit and Rail	30,032,870
State Aviation Fund Revenue	43,100,000
Safety Education	
NHTSA Grants	1,700,000
State Safety Education Revenue	2,620,000
Total Safety Education	4,320,000
Total CDOT Revenue	1,116,972,074

1) This revenue source includes "Road Safety" surcharges, "Late Registration" fines, "Daily Vehicle Rental" fees, and "Oversize, Overweight Vehicle" surcharges.

2) Current law requires transfers to capital construction and the Highway Users Tax Fund when personal income increases by more than 5.0 percent. This is not projected to occur until 2014, which will trigger the transfers in fiscal year 2016.

3) These sources are based on MAP-21 apportionments.

4) this source assumes an obligation rate of 93 percent.

FY 2013-14 SBE Revenue Estimates

State Bridge Enterprise Revenue	
State Bridge Safety Surcharge pursuant to SB09-108	91,600,000
Other Enterprise Charges	-
Interest Income	2,500,000
Total State Bridge Enterprise Revenue	94,100,000
Other State Bridge Enterprise Revenue	
Cost Recovery	-
FHWA Buy America Bonds Credit	6,381,900
Transfer from CDOT	-
Total State Bridge Enterprise Revenue	6,381,900
Total SBE Revenue Estimates	100,481,900

FY 2013-14 HPTE Revenue Estimates

Tolling Fee Revenue (Enterprise)	2,500,000
Other Tolling Revenue	30,000,000
Tolling Violations	-
Interest Income	-
Transfer from CDOT	-
Total HPTE Revenue Estimates	32,500,000