

**Colorado Department of Transportation
Fiscal Year 2014 Proposed Final Budget 3-21-13**

Budget Category		Program Area	Directed by**	FY14 Draft Allocations	FY14 Proposed Final Allocations	FY14 Proposed Final Budget	Draft/Proposed Final Variance	
Maintain - Maintaining What We Have	CDOT Performed Work							
		Planning and Scheduling	TC	13,139,590	12,824,653	12,824,653	(314,937)	
		Roadway Surface	TC	50,799,178	50,264,371	50,264,371	(534,807)	
		Roadside Facilities	TC	18,752,311	20,226,263	20,226,263	1,473,952	
		Roadside Appearance	TC	7,364,497	8,171,603	8,171,603	807,106	
		Traffic Services	TC	59,751,474	61,232,419	61,232,419	1,480,945	
		Structure Maintenance	TC	9,549,359	11,489,924	11,489,924	1,940,565	
		Snow and Ice Control	TC	60,909,752	61,443,907	61,443,907	534,155	
		Material, Equipment and Buildings	TC	14,188,507	16,214,879	16,214,879	2,026,372	
		Tunnel Activities	TC	7,374,664	7,161,313	7,161,313	(213,351)	
				241,829,332	249,029,332	249,029,332	7,200,000	
		Contracted Out Work						
			Surface Treatment*	TC	157,890,472	150,690,472	116,732,159	(7,200,000)
			Bridge On-System Construction	TC	22,048,610	20,248,610	15,685,557	(1,800,000)
			Bridge Inspection and Management	TC	10,425,262	10,603,687	8,214,131	178,425
			Rockfall Mitigation	TC	5,174,164	5,174,164	4,008,159	0
			Highway Safety Investment Program	FR	29,683,721	29,507,907	22,858,258	(175,814)
			Railway-Highway Crossings Program	FR	2,941,540	3,162,127	2,449,537	220,587
			Hot Spots	TC	2,167,154	2,167,154	1,678,783	0
			Traffic Signals	TC	1,472,823	1,472,823	1,140,920	0
			FASTER - Safety Projects	TC	86,900,000	86,900,000	67,316,961	0
			Tunnel Inspection	TC	178,425	-	-	(178,425)
			Maintain-Related Indirects/Overhead		-	-	55,658,407	0
			Maintain-Related CDOT Construction Engineering		-	-	14,184,071	0
					318,882,171	309,926,944	309,926,944	(8,955,227)
		Capital Expenditure						
			Road Equipment	TC	14,191,591	14,191,591	14,191,591	0
			Capitalized Operating Equipment	TC	5,530,258	5,530,258	5,530,258	0
			Property	TC	6,948,491	6,948,491	6,948,491	0
					26,670,340	26,670,340	26,670,340	0
					Total:	587,381,843	585,626,616	(1,755,227)
Maximize - Safely Making the Most of What We Have	CDOT Performed Work							
	Contracted Out Work							
		Safety Education	Comb	4,490,000	4,490,000	3,478,172	0	
		ITS Maintenance	TC	9,385,068	11,185,068	8,664,497	1,800,000	
		Congestion Relief	TC	4,000,000	4,000,000	3,098,594	0	
		Regional Priority Program	TC	10,000,000	10,000,000	7,746,486	0	
		Maximize-Related Indirect/Overhead		-	-	5,329,214	0	
		Maximize-Related CDOT Construction Engineering		-	-	1,358,105	0	
				27,875,068	29,675,068	29,675,068	1,800,000	
		Capital Expenditure						
		ITS Investments	TC	5,000,000	10,000,000	10,000,000	5,000,000	
				5,000,000	10,000,000	10,000,000	5,000,000	
				Total:	32,875,068	39,675,068	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	28,158,528	0	
		DTD Planning and Research - SPR Administration (Appropriated)	FR	12,636,806	12,850,474	12,850,474	213,668	
			SL	22,812,984	22,812,984	22,812,984	0	
			Total:	63,608,318	63,821,986	63,821,986	213,668	
Pass-Through Funds/Multi-modal Grants	Aeronautics							
		Division of Aeronautics to Airports	AB	42,200,000	42,200,000	42,200,000	0	
		Division of Aeronautics Administration	AB	900,000	900,000	900,000	0	
				43,100,000	43,100,000	43,100,000	0	
		Highway						
		Recreational Trails	FR	1,710,150	1,591,652	1,591,652	(118,498)	
		Transportation Alternatives Program	FR	11,569,200	11,717,983	11,717,983	148,783	
		STP-Metro	FR	51,373,933	47,615,135	47,615,135	(3,758,798)	
		Congestion Mitigation/Air Quality***	FR	45,095,909	45,074,397	45,074,397	(21,512)	
		Metropolitan Planning	FR	7,678,040	7,678,040	7,678,040	0	
		Bridge Off-System - TC Directed	TC	3,164,139	3,164,139	3,164,139	0	
		Bridge Off-System - Federal Program	FR	6,284,129	6,285,229	6,285,229	1,100	
				126,875,500	123,126,575	123,126,575	(3,748,925)	
		Transit						
		Federal Transit	FR	23,050,856	23,050,856	23,050,856	0	
		Strategic Projects -Transit	SL	-	-	-		
		Transit and Rail Local Grants	SL	5,000,000	5,000,000	5,000,000	0	
		Transit and Rail Statewide Grants	TC	6,651,577	8,800,000	8,800,000	2,148,423	
		Transit Administration and Operations	Comb	3,348,423	1,200,000	1,200,000	(2,148,423)	
				38,050,856	38,050,856	38,050,856	0	
		Infrastructure Bank						
		Infrastructure Bank	TC	500,000	500,000	500,000	0	
				Total:	208,526,356	204,777,431	204,777,431	(3,748,925)
Transportation Commission Contingency / Debt Service	Contingency							
		TC Contingency	TC	27,408,485	25,890,107	25,890,107	(1,518,378)	
		Snow & Ice Reserve	TC	10,000,000	10,000,000	10,000,000	0	
				37,408,485	35,890,107	35,890,107	(1,518,378)	
		Debt Service						
		Strategic Projects - Debt Service	DS	167,840,475	167,840,475	167,840,475	0	
		Certificates of Participation-Property		2,277,530	2,277,530	2,277,530	0	
		Certificates of Participation-Energy	DS	1,054,000	1,054,000	1,054,000	0	
			171,172,005	171,172,005	171,172,005	0		
			Total:	208,580,490	207,062,112	207,062,112	(1,518,378)	
				1,100,972,075	1,100,963,213	1,100,963,213	(8,862)	

* \$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.

Revenue **1,116,972,075** **1,116,963,213** **1,116,963,213** **(8,862)**

Key to acronyms:

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

SH=State Highway funding
09-228=Funds from House Bill
09-108=Funds from House Bill
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 Proposed Final Budget 3-21-13**

Budget Category		Program Area	Directed by	FY14 Draft Allocations	FY14 Proposed Final Allocations	FY14 Proposed Final Budget	Draft/Proposed Final Variance
Maintain - Maintaining What We Have	CDOT Performed Work						
	Contracted Out Work						
		Maintenance	BEB	350,000	350,000	350,000	0
		Scoping Pools	BEB	375,000	375,000	375,000	0
				725,000	725,000	725,000	0
		Bridge Enterprise Projects	BEB	94,811,700	94,811,700	73,445,748	0
		Maintain-Related Indirects/Overhead		-	-	17,026,813	0
		Maintain-Related CDOT Construction Engineering		-	-	4,339,138	0
				94,811,700	94,811,700	94,811,700	0
		Total		95,536,700	95,536,700	95,536,700	0
Maximize - Safely Making the Most of What We Have	CDOT Performed Work						
	Contracted Out Work						
	Total			-	-	-	0
Expand - Increasing Capacity	CDOT Performed Work						
	Contracted Out Work						
	Total			-	-	-	0
Deliver - Program Delivery/Administration		Administration		1,711,200	1,711,200	1,711,200	0
			Total:	1,711,200	1,711,200	1,711,200	0
Pass-Through Funds/Multi-modal Grants	Highway						
	Total:			-	-	-	0
Transportation Commission Contingency / Debt Service	Contingency						
		Bridge Enterprise - Contingency	BEB	-	-	-	0
	Debt Service						
		Bridge Enterprise - Debt Service	DS	18,234,000	18,234,000	18,234,000	0
				18,234,000	18,234,000	18,234,000	0
	Total:		18,234,000	18,234,000	18,234,000	0	
				115,481,900	115,481,900	115,481,900	0
				100,481,900	100,481,900	100,481,900	0

Revenue **100,481,900 100,481,900 100,481,900 0**

**High Performance Transportation Enterprise
Fiscal Year 2014 Proposed Final Budget 3-21-13**

Budget Category		Program Area	Directed by	FY14 Draft Allocations	FY14 Proposed Final Allocations	FY14 Proposed Final Budget	Draft/Proposed Final Variance
Maintain - Maintaining What We Have	CDOT Performed Work						
	Contracted Out Work						
	Total			-	-	-	0
Maximize - Safely Making the Most of What We Have	CDOT Performed Work						
	Contracted Out Work						
	Total			-	-	-	0
Expand - Increasing Capacity	CDOT Performed Work						
	Contracted Out Work	High Performance Transportation Enterprise-Maintenance	HPTEB	2,500,000	2,500,000	2,500,000	0
				2,500,000	2,500,000	2,500,000	0
	Contracted Out Work	High Performance Transportation Enterprise-Projects	HPTEB	30,000,000	30,000,000	23,239,457	0
		Expand-Related Indirect		-	-	5,387,567	0
		Expand-Related CDOT CE		-	-	1,372,976	0
				30,000,000	30,000,000	30,000,000	0
	Total			32,500,000	32,500,000	32,500,000	0
Deliver - Program Delivery/Administration		High Performance Transportation Enterprise-Administration		1,000,000	1,000,000	1,000,000	0
			Total:	1,000,000	1,000,000	1,000,000	0
Pass-Through Funds/Multi-modal Grants	Highway						
	Total:			-	-	-	0
Transportation Commission Contingency / Debt Service	Contingency						
	Debt Service						
	Total:			-	-	-	0
				33,500,000	33,500,000	33,500,000	0
				32,500,000	32,500,000	32,500,000	0

Revenue **32,500,000 32,500,000 32,500,000 0**

Total Consolidated Allocations **1,249,953,975 1,249,945,113 1,249,945,113 (8,862)**
 Total Consolidated Revenue **1,249,953,975 1,249,945,113 1,249,945,113 (8,862)**