

**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		
<b>Maintain - Maintaining What We Have</b>	<b>CDOT Performed Work</b>							
	Planning and Scheduling	TC	13,139,590	12,453,863	12,453,863	(685,727)		
	Roadway Surface	TC	50,799,178	48,811,115	48,811,115	(1,988,063)		
	Roadside Facilities	TC	18,752,311	21,146,040	21,146,040	2,393,729		
	Roadside Appearance	TC	7,364,497	8,543,201	8,543,201	1,178,704		
	Traffic Services	TC	59,751,474	64,016,924	64,016,924	4,265,450		
	Structure Maintenance	TC	9,549,359	11,157,724	11,157,724	1,608,365		
	Snow and Ice Control	TC	60,909,752	59,667,425	59,667,425	(1,242,327)		
	Material, Equipment and Buildings	TC	14,188,507	15,746,070	15,746,070	1,557,563		
	Tunnel Activities	TC	7,374,664	7,486,970	7,486,970	112,306		
				<b>241,829,332</b>	<b>249,029,332</b>	<b>249,029,332</b>	7,200,000	
	<b>Contracted Out Work</b>							
	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		
				<b>318,882,171</b>	<b>309,926,944</b>	<b>309,926,944</b>	(8,955,227)	
	<b>Capital Expenditure</b>							
	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		
				<b>26,670,340</b>	<b>26,670,340</b>	<b>26,670,340</b>	0	
				<b>Total:</b>	<b>587,381,843</b>	<b>585,626,616</b>	<b>585,626,616</b>	(1,755,227)
	<b>Maximize - Safely Making the Most of What We Have</b>	<b>CDOT Performed Work</b>						
<b>Contracted Out Work</b>								
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		
				<b>27,875,068</b>	<b>29,675,068</b>	<b>29,675,068</b>	1,800,000	
<b>Capital Expenditure</b>								
ITS Investments		TC	5,000,000	10,000,000	10,000,000	5,000,000		
				<b>5,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	5,000,000	
			<b>Total:</b>	<b>32,875,068</b>	<b>39,675,068</b>	<b>39,675,068</b>	6,800,000	
<b>Expand - Increasing Capacity</b>	<b>CDOT Performed Work</b>							
	<b>Contracted Out Work</b>							
	Strategic Projects	SL	-	-	-	-		
	Expand-Related Indirect		-	-	-	-		
	Expand-Related CDOT CE		-	-	-	-		
				<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Deliver - Program Delivery/Administration</b>								
	Operations (including maintenance support)	TC	28,158,528	28,055,156	28,055,156	(103,372)		
	DTD Planning and Research - SPR Administration (Appropriated)	FR SL	12,636,806 22,812,984	12,850,474 22,916,356	12,850,474 22,916,356	213,668 103,372		
			<b>Total:</b>	<b>63,608,318</b>	<b>63,821,986</b>	<b>63,821,986</b>	213,668	
<b>Pass-Through Funds/Multi-modal Grants</b>	<b>Aeronautics</b>							
	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		
			<b>43,100,000</b>	<b>43,100,000</b>	<b>43,100,000</b>	0		
	<b>Highway</b>							
	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		
			<b>126,875,500</b>	<b>123,126,575</b>	<b>123,126,575</b>	(3,748,925)		
	<b>Transit</b>							
	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)		
			<b>38,050,856</b>	<b>38,050,856</b>	<b>38,050,856</b>	0		
	<b>Infrastructure Bank</b>							
	Infrastructure Bank	TC	500,000	500,000	500,000	0		
		<b>Total:</b>	<b>208,526,356</b>	<b>204,777,431</b>	<b>204,777,431</b>	(3,748,925)		
<b>Transportation Commission Contingency / Debt Service</b>	<b>Contingency</b>							
	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		
			<b>37,408,485</b>	<b>35,890,107</b>	<b>35,890,107</b>	(1,518,378)		
	<b>Debt Service</b>							
	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		
		<b>171,172,005</b>	<b>171,172,005</b>	<b>171,172,005</b>	0			
		<b>Total:</b>	<b>208,580,490</b>	<b>207,062,112</b>	<b>207,062,112</b>	(1,518,378)		
			<b>1,100,972,075</b>	<b>1,100,963,213</b>	<b>1,100,963,213</b>	(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						
		Maintenance	BEB	350,000	350,000	350,000	0
		Scoping Pools	BEB	375,000	375,000	375,000	0
				<b>725,000</b>	<b>725,000</b>	<b>725,000</b>	0
	Contracted Out Work						
		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
				<b>94,811,700</b>	<b>94,811,700</b>	<b>94,811,700</b>	0
		<b>Total</b>		<b>95,536,700</b>	<b>95,536,700</b>	<b>95,536,700</b>	0
Maximize - Safely Making the Most of What We Have	CDOT Performed Work						
	Contracted Out Work						
	<b>Total</b>			-	-	-	0
Expand - Increasing Capacity	CDOT Performed Work						
	Contracted Out Work						
	<b>Total</b>			-	-	-	0
Deliver - Program Delivery/Administration		Administration		1,711,200	1,711,200	1,711,200	0
		<b>Total:</b>		<b>1,711,200</b>	<b>1,711,200</b>	<b>1,711,200</b>	0
Pass-Through Funds/Multi-modal Grants							
	Highway						
		<b>Total:</b>		-	-	-	0
Transportation Commission Contingency / Debt Service	Contingency						
		Bridge Enterprise - Contingency	BEB	-	-	-	0
				-	-	-	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
		<b>Total:</b>		<b>18,234,000</b>	<b>18,234,000</b>	<b>18,234,000</b>	0
				<b>115,481,900</b>	<b>115,481,900</b>	<b>115,481,900</b>	0
				<b>100,481,900</b>	<b>100,481,900</b>	<b>100,481,900</b>	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						
	<b>Total</b>			-	-	-	0
Maximize - Safely Making the Most of What We Have	CDOT Performed Work						
	Contracted Out Work						
	<b>Total</b>			-	-	-	0
Expand - Increasing Capacity	CDOT Performed Work						
		High Performance Transportation Enterprise-Maintenance	HPTEB	2,500,000	2,500,000	2,500,000	0
				<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	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
				<b>30,000,000</b>	<b>30,000,000</b>	<b>30,000,000</b>	0
		<b>Total</b>		<b>32,500,000</b>	<b>32,500,000</b>	<b>32,500,000</b>	0
Deliver - Program Delivery/Administration		High Performance Transportation Enterprise-Administration		1,000,000	1,000,000	1,000,000	0
		<b>Total:</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	0
Pass-Through Funds/Multi-modal Grants							
	Highway						
		<b>Total:</b>		-	-	-	0
Transportation Commission Contingency / Debt Service	Contingency						
	Debt Service						
	<b>Total:</b>			-	-	-	0
				<b>33,500,000</b>	<b>33,500,000</b>	<b>33,500,000</b>	0
				<b>32,500,000</b>	<b>32,500,000</b>	<b>32,500,000</b>	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)**