

**Colorado Department of Transportation
Fiscal Year 2012 (Final Budget) - Allocation By Category**

Budget Category		Program Area	Directed by	Budget Net of IDC/CE Costs	Funding Source	Previous Investment Category	
Maintain - Maintaining What We Have							
		CDOT Performed Work					
		Roadway Surface	TC	51,166,080	SH	System Quality	
		Roadside Facilities	TC	16,000,000	SH	System Quality	
		Roadside Appearance	TC	7,000,000	SH	System Quality	
		Structure Maintenance	TC	12,000,000	SH	System Quality	
		Tunnel Activities	TC	7,333,252	SH	System Quality	
		Snow and Ice Control	TC	64,300,000	SH	System Quality	
		Traffic Services	TC	58,000,000	SH	System Quality	
		Planning and Scheduling	TC	12,630,000	SH	System Quality	
		Material, Equipment and Buildings	TC	14,000,000	SH	System Quality	
				242,429,332			
		Contracted Out Work					
		Surface Treatment	TC	110,812,787	FHWA / SH	System Quality	
		Safety Surface Treatment	TC	3,738,236		Safety	
	Bridge On-System - TC Directed	TC	14,901,911	FHWA / SH	System Quality		
	Bridge On-System - Federal Program	FR	15,672,916	FHWA / SH	System Quality		
	State Bridge Enterprise	BEB	48,463,381	09-108	System Quality		
	Rockfall Mitigation	TC	3,894,596	SH	Safety		
	Hazard Elimination	FR	12,664,982	FHWA / SH	Safety		
	Hot Spots	TC	1,631,218	FHWA / SH	Safety		
	Traffic Signals	TC	1,108,595	FHWA / SH	Safety		
	FASTER - Safety Projects	TC	61,841,881	09-108	Safety		
	Tunnel Inspection	TC	134,301	SH	System Quality		
	Maintain-Related Indirects/Overhead	Comb	72,563,582				
	Maintain-Related CDOT Construction Engineering	Comb	17,743,109				
			365,171,496				
	Capital Expenditure						
	Road Equipment	TC	14,191,591	SH	Program Delivery		
	Capitalized Operating Equipment	TC	5,530,258	SH	Program Delivery		
	Property	TC	6,939,459	SH	Program Delivery		
			26,661,308				
			Total:	634,262,136			
Maximize - Maximizing the Current System							
		CDOT Performed Work					
		Contracted Out Work					
		Safety Education	Comb	4,433,696	FHWA/SH	Safety	
		ITS Maintenance	TC	7,287,878	FHWA/SH	System Quality	
		Congestion Relief	TC	3,010,802	FHWA/SH	Mobility	
		Maximize-Related Indirect/Overhead	Comb	3,889,309			
		Maximize-Related CDOT Construction Engineering	Comb	951,006			
				19,572,692			
		Capital Expenditure					
		ITS Investments	TC	5,000,000	SH	Mobility	
				5,000,000			
				Total:	24,572,692		
	Expand - Increasing Capacity						
			CDOT Performed Work				
		Contracted Out Work					
		Administration	HPTEB	2,500,000	Tolls		
				2,500,000			
		Contracted Out Work					
		Total Regional Priority Allocation	TC	7,527,006	FHWA/SH	Multi-Investment	
		Congressional Earmarks	FR	-	FHWA	Multi-Investment	
		Strategic Projects	SL	-	09-228	Multi-Investment	
		High Performance Transportation Enterprise--Projects	HPTEB	-	Tolls	Mobility	
		Expand-Related Indirect	Comb	1,987,110			
		Expand-Related CDOT CE	Comb	485,884			
				10,000,000			
				Total:	12,500,000		
Deliver - Program Delivery/Administration							
		Operations [including maintenance support]	TC	22,056,310	SHF	Program Delivery	
		DTD Planning and Research - SPR	FR	9,568,800	FHWA/SHF	Program Delivery	
		Administration (Appropriated)	SL	26,200,000	SHF	Program Delivery	
				57,825,110			
	Pass-Through Funds/Multi-modal Grants						
			Aeronautics				
			Division of Aeronautics to Airports	AB	27,048,851	FAA / SA	Mobility
			Division of Aeronautics Administration	AB	720,000	SA	Mobility
					27,768,851		
			Highway				
			Total Enhancement	FR	10,799,772	FHWA / Local	System Quality
			STP-Metro	FR	38,396,253	FHWA / Local	Mobility
			Congestion Mitigation/Air Quality	FR	31,105,393	FHWA / Local	Mobility
			Recreational Trails	FR	1,089,365	FHWA	Multi-Investment
		Metropolitan Planning	FR	6,016,165	FHWA / SH / Local	Multi-Investment	
		Bridge Off-System - TC Directed	TC	4,833,570	FHWA / SH / Local	System Quality	
		Bridge Off-System - Federal Program	FR	3,674,514	FHWA / SH / Local	System Quality	
		Railroad Crossings	FR	2,332,452	FHWA / SH / Local	Safety	
		Safe Routes to Schools	FR	1,815,609	FHWA	Safety	
			100,063,093				
	Transit						
	Total Federal Transit	FR	15,023,675	FTA / Local	Mobility		
	Strategic Projects -Transit	SL	-	09-228	Multi-Investment		
	Transit and Rail Local Grants	SL	5,000,000	09-108	Mobility		
	Transit and Rail Statewide Grants	TC	6,770,000	09-108	Mobility		
	Transit Administration and Operations	Comb	3,348,423	FTA / 09-108	Mobility		
			30,142,098				
	Infrastructure Bank						
	Infrastructure Bank	TC	954,307	SIB	Multi-Investment		
			Total:	158,928,349			
Transportation Commission Contingency / Debt Service							
		Contingency					
		TC Contingency	TC	10,000,000	FHWA / SH	System Quality	
		Snow & Ice Reserve	TC	10,000,000	SH	System Quality	
		Contingent Earmarks Match	TC	-	SH	System Quality	
		Bridge Enterprise - Contingency	BEB	9,180,000	09-108	System Quality	
				29,180,000			
		Debt Service					
		Strategic Projects - Debt Service	DS	167,989,630	FHWA / SH	Multi-Investment	
		Bridge Enterprise - Debt Service	DS	18,234,000	FHWA / SH	System Quality	
		Certificates of Participation-Debt Svc	DS	1,096,246	SH	Program Delivery	
				187,319,876			
				Total:	216,499,876		
					1,104,588,163		

Key to acronyms:

IDC=Indirect Costs SH=State Highway funding TC=Transportation Commission FR=Federal Requirements TC Directed
CE=Construction Engineering 09-108=Funds from House BEB= Bridge Enterprise Board SL=State Legislation
DS=Transportation Commission 09-108=Funds from House DS= Debt Service Covenants HPTEB=High Performance Transportation Enterprise Board
FHWA=Federal Highway FTA=Federal Transit AB=Aeronautics Board Comb=Combination