

FY 2023-24 Revenue Allocation Plan

| Line | Budget Category / Program | A. Estimated Rollforward from FY 2022-23* | B. FY 2022-23 Final Allocation Plan | C. FY 2023-24 Proposed Allocation Plan | FY 2023-24 Total Proposed Available Budget (A+C) | Directed By | Funding Source | Year over Year % Change (B vs C) |
|--|--|---|-------------------------------------|--|--|--------------|-----------------------------------|----------------------------------|
| 1 COLORADO DEPARTMENT OF TRANSPORTATION | | | | | | | | |
| 2 | Capital Construction | \$10.2 M | \$647.9 M | \$617.6 M | \$627.8 M | | | -4.68% |
| 3 | Asset Management | \$0.0 M | \$392.3 M | \$399.3 M | \$399.3 M | | | 1.79% |
| 4 | Surface Treatment | \$0.0 M | \$225.6 M | \$225.6 M | \$225.6 M | TC | FHWA / SH / SB 09-108 | 0.02% |
| 5 | Structures | \$0.0 M | \$62.5 M | \$63.3 M | \$63.3 M | TC | FHWA / SH / SB 09-108 | 1.34% |
| 6 | System Operations | \$0.0 M | \$26.9 M | \$26.3 M | \$26.3 M | TC | FHWA / SH | -2.23% |
| 7 | Geohazards Mitigation | \$0.0 M | \$10.0 M | \$9.7 M | \$9.7 M | TC | SB 09-108 | -3.00% |
| 8 | Permanent Water Quality Mitigation | \$0.0 M | \$6.5 M | \$6.5 M | \$6.5 M | TC | FHWA / SH | 0.00% |
| 9 | Emergency Relief | \$0.0 M | \$0.0 M | \$0.0 M | \$0.0 M | FR | FHWA | 0.00% |
| 10 | 10 Year Plan Projects - Capital AM | \$0.0 M | \$60.9 M | \$68.0 M | \$68.0 M | TC / FR | FHWA | 11.58% |
| 11 | Safety | \$10.2 M | \$121.6 M | \$105.4 M | \$115.6 M | | | -13.32% |
| 12 | Highway Safety Improvement Program | \$0.0 M | \$39.4 M | \$42.9 M | \$42.9 M | FR | FHWA / SH | 8.92% |
| 13 | Railway-Highway Crossings Program | \$0.0 M | \$3.6 M | \$3.8 M | \$3.8 M | FR | FHWA / SH | 6.14% |
| 14 | Hot Spots | \$0.0 M | \$2.2 M | \$2.2 M | \$2.2 M | TC | FHWA / SH | 0.00% |
| 15 | FASTER Safety | \$10.2 M | \$69.2 M | \$49.3 M | \$59.5 M | TC | SB 09-108 | -28.79% |
| 16 | ADA Compliance | \$0.0 M | \$7.2 M | \$7.2 M | \$7.2 M | TC | FHWA / SH | 0.00% |
| 17 | Mobility | \$0.0 M | \$134.1 M | \$112.9 M | \$112.9 M | | | -15.79% |
| 18 | Regional Priority Program | \$0.0 M | \$50.0 M | \$50.0 M | \$50.0 M | TC | FHWA / SH | 0.00% |
| 19 | 10 Year Plan Projects - Capital Mobility | \$0.0 M | \$63.4 M | \$39.0 M | \$39.0 M | SL | FHWA / SB 17-267 / SB 21-260 | -38.44% |
| 20 | Freight Programs | \$0.0 M | \$20.7 M | \$23.9 M | \$23.9 M | FR | FHWA / SH / SL | 15.46% |
| 21 | Maintenance and Operations | \$0.0 M | \$372.3 M | \$387.8 M | \$387.8 M | | | 4.16% |
| 22 | Asset Management | \$0.0 M | \$336.1 M | \$351.1 M | \$351.1 M | | | 4.48% |
| 23 | Maintenance Program Areas | \$0.0 M | \$273.8 M | \$278.0 M | \$278.0 M | | | 1.55% |
| 24 | Roadway Surface | \$0.0 M | \$37.7 M | \$39.9 M | \$39.9 M | TC | SH | 5.74% |
| 25 | Roadside Facilities | \$0.0 M | \$22.8 M | \$23.7 M | \$23.7 M | TC | SH | 3.93% |
| 26 | Roadside Appearance | \$0.0 M | \$10.8 M | \$9.1 M | \$9.1 M | TC | SH | -15.99% |
| 27 | Structure Maintenance | \$0.0 M | \$5.7 M | \$5.5 M | \$5.5 M | TC | SH | -3.85% |
| 28 | Tunnel Activities | \$0.0 M | \$6.4 M | \$4.9 M | \$4.9 M | TC | SH | -23.71% |
| 29 | Snow and Ice Control | \$0.0 M | \$84.1 M | \$82.8 M | \$82.8 M | TC | SH | -1.49% |
| 30 | Traffic Services | \$0.0 M | \$71.9 M | \$73.9 M | \$73.9 M | TC | SH | 2.74% |
| 31 | Materials, Equipment, and Buildings | \$0.0 M | \$18.2 M | \$20.7 M | \$20.7 M | TC | SH | 13.19% |
| 32 | Planning and Scheduling | \$0.0 M | \$16.1 M | \$17.7 M | \$17.7 M | TC | SH | 9.47% |
| 33 | Express Lane Corridor Maintenance and Operations | \$0.0 M | \$11.0 M | \$12.1 M | \$12.1 M | TC | SH | 10.06% |
| 34 | Property | \$0.0 M | \$27.9 M | \$25.6 M | \$25.6 M | TC | SH | -8.24% |
| 35 | Capital Equipment | \$0.0 M | \$23.4 M | \$23.4 M | \$23.4 M | TC | SH | 0.00% |
| 36 | Maintenance Reserve Fund | \$0.0 M | \$0.0 M | \$12.0 M | \$12.0 M | TC | SH | N/A |
| 37 | Safety | \$0.0 M | \$12.2 M | \$12.2 M | \$12.2 M | | | 0.00% |
| 38 | Strategic Safety Program | \$0.0 M | \$12.2 M | \$12.2 M | \$12.2 M | TC | FHWA / SH | 0.00% |
| 39 | Mobility | \$0.0 M | \$24.0 M | \$24.4 M | \$24.4 M | | | 1.73% |
| 40 | Real-Time Traffic Operations | \$0.0 M | \$14.0 M | \$14.4 M | \$14.4 M | TC | SH | 2.97% |
| 41 | ITS Investments | \$0.0 M | \$10.0 M | \$10.0 M | \$10.0 M | TC | FHWA / SH | 0.00% |
| 42 | Multimodal Services & Electrification | \$0.0 M | \$55.1 M | \$44.8 M | \$44.8 M | | | -18.64% |
| 43 | Mobility | \$0.0 M | \$55.1 M | \$44.8 M | \$44.8 M | | | -18.64% |
| 44 | Innovative Mobility Programs | \$0.0 M | \$8.9 M | \$9.0 M | \$9.0 M | TC | FHWA / SH | 1.14% |
| 45 | National Electric Vehicle Program | \$0.0 M | \$11.3 M | \$14.5 M | \$14.5 M | FR | FHWA | 28.64% |
| 46 | 10 Year Plan Projects - Multimodal | \$0.0 M | \$17.2 M | \$11.9 M | \$11.9 M | TC | FHWA / SB 17-267, SB 21-260 | -30.98% |
| 47 | Rail Commission | \$0.0 M | \$0.0 M | \$0.0 M | \$0.0 M | SL | SL | 0.00% |
| 48 | Bustang | \$0.0 M | \$8.8 M | \$9.4 M | \$9.4 M | TC | SB 09-108 / Fare Rev. / SB 21-260 | 6.20% |
| 49 | Suballocated Programs | \$0.0 M | \$373.2 M | \$321.1 M | \$321.1 M | | | -13.97% |
| 50 | Aeronautics | \$0.0 M | \$35.3 M | \$74.6 M | \$74.6 M | | | 111.65% |
| 51 | Aviation System Program | \$0.0 M | \$35.3 M | \$74.6 M | \$74.6 M | AB | SA | 111.65% |
| 52 | Highway | \$0.0 M | \$143.9 M | \$151.9 M | \$151.9 M | | | 5.58% |
| 53 | STBG-Urban (STP-Metro) | \$0.0 M | \$61.9 M | \$66.0 M | \$66.0 M | FR | FHWA / LOC | 6.66% |
| 54 | Congestion Mitigation and Air Quality | \$0.0 M | \$51.7 M | \$52.8 M | \$52.8 M | FR | FHWA / LOC | 2.00% |
| 55 | Metropolitan Planning | \$0.0 M | \$10.7 M | \$10.7 M | \$10.7 M | FR | FHWA / FTA / LOC | 0.15% |
| 56 | Off-System Bridge Program | \$0.0 M | \$19.5 M | \$22.4 M | \$22.4 M | TC / FR | FHWA / SH / LOC | 14.61% |
| 57 | Transit and Multimodal | \$0.0 M | \$194.1 M | \$94.6 M | \$94.6 M | | | -51.27% |
| 58 | Recreational Trails | \$0.0 M | \$1.6 M | \$1.6 M | \$1.6 M | FR | FHWA | 0.00% |
| 59 | Safe Routes to School | \$0.0 M | \$3.1 M | \$3.1 M | \$3.1 M | TC | FHWA / LOC | 0.00% |
| 60 | Transportation Alternatives Program | \$0.0 M | \$20.6 M | \$21.6 M | \$21.6 M | FR | FHWA / LOC | 4.61% |
| 61 | Transit Grant Programs | \$0.0 M | \$61.0 M | \$52.3 M | \$52.3 M | FR / SL / TC | FTA / LOC / SB 09-108 | -14.19% |
| 62 | Multimodal Options Program - Local | \$0.0 M | \$97.6 M | \$6.3 M | \$6.3 M | SL | SB 21-260 | -93.56% |
| 63 | Carbon Reduction Program - Local | \$0.0 M | \$9.5 M | \$9.6 M | \$9.6 M | FR | FHWA / LOC | 2.00% |
| 64 | Revitalizing Main Streets Program | \$0.0 M | \$0.7 M | \$0.0 M | \$0.0 M | SL / TC | SB 21-260 | -100.00% |
| 65 | Administration & Agency Operations | \$0.0 M | \$105.3 M | \$107.4 M | \$107.4 M | | | 2.07% |
| 66 | Agency Operations | \$0.0 M | \$59.7 M | \$59.7 M | \$59.7 M | TC / AB | FHWA / SH / SA / SB 09-108 | 0.00% |
| 67 | Administration | \$0.0 M | \$42.9 M | \$45.1 M | \$45.1 M | SL | SH | 5.09% |
| 68 | Project Initiatives | \$0.0 M | \$2.6 M | \$2.6 M | \$2.6 M | TC | SH | 0.00% |
| 69 | Debt Service | \$171.3 M | \$0.0 M | \$29.0 M | \$200.4 M | | | N/A |
| 70 | Debt Service | \$171.3 M | \$0.0 M | \$29.0 M | \$200.4 M | DS | SH | N/A |
| 71 | Contingency Reserve | \$0.0 M | \$0.0 M | \$13.3 M | \$13.3 M | | | N/A |
| 72 | Contingency Fund | \$0.0 M | \$0.0 M | \$13.3 M | \$13.3 M | TC | FHWA / SH | N/A |
| 73 | Commission Reserve Funds | \$0.0 M | \$0.0 M | \$0.0 M | \$0.0 M | TC | FHWA / SH | N/A |
| 74 | Other Programs | \$0.0 M | \$29.5 M | \$34.1 M | \$34.1 M | | | 15.62% |
| 75 | Safety Education | \$0.0 M | \$14.1 M | \$15.7 M | \$15.7 M | TC/FR | NHTSA / SSE | 11.28% |
| 76 | Planning and Research | \$0.0 M | \$15.1 M | \$17.4 M | \$17.4 M | FR | FHWA / SH | 14.80% |
| 77 | State Infrastructure Bank | \$0.0 M | \$0.3 M | \$1.1 M | \$1.1 M | TC | SIB | 273.43% |
| 78 | TOTAL - CDOT | \$181.5 M | \$1,583.3 M | \$1,555.2 M | \$1,736.8 M | | | |

Key to Acronyms:
 TC = Transportation Commission
 FR = Federal
 SL = State Legislature
 AB = Aeronautics Board
 SH = State Highway
 SIB = State Infrastructure Bank
 LOC = Local
 SB = Senate Bill
 SA = State Aviation

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|-----------|--|---|-------------------------------------|--|--|-------------|----------------------|----------------------------------|
| 79 | COLORADO BRIDGE & TUNNEL ENTERPRISE | | | | | | | |
| 80 | Capital Construction | \$0.0 M | \$94.5 M | \$102.1 M | \$102.1 M | | | 8.11% |
| 81 | Asset Management | \$0.0 M | \$94.5 M | \$102.1 M | \$102.1 M | | | 8.11% |
| 82 | Bridge Enterprise Projects | \$0.0 M | \$94.5 M | \$102.1 M | \$102.1 M | BEB | SB 09-108, SB 21-260 | 8.11% |
| 83 | Maintenance and Operations | \$0.0 M | \$0.8 M | \$0.8 M | \$0.8 M | | | 0.00% |
| 84 | Asset Management | \$0.0 M | \$0.8 M | \$0.8 M | \$0.8 M | | | 0.00% |
| 85 | Maintenance and Preservation | \$0.0 M | \$0.8 M | \$0.8 M | \$0.8 M | BEB | SB 09-108 | 0.00% |
| 86 | Administration & Agency Operations | \$0.0 M | \$1.9 M | \$2.0 M | \$2.0 M | | | 1.41% |
| 87 | Agency Operations-BTE | \$0.0 M | \$1.9 M | \$2.0 M | \$2.0 M | BEB | SB 09-108 | 1.41% |
| 88 | Debt Service | \$0.0 M | \$48.0 M | \$48.0 M | \$48.0 M | | | 0.00% |
| 89 | Debt Service-BTE | \$0.0 M | \$48.0 M | \$48.0 M | \$48.0 M | BEB | FHWA / SH | 0.00% |
| 90 | TOTAL - BRIDGE & TUNNEL ENTERPRISE | \$0.0 M | \$145.2 M | \$152.9 M | \$152.9 M | | | |

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|-----------|---|----------------|-----------------|-----------------|-----------------|-------|-------------------------------|--------|
| 91 | COLORADO TRANSPORTATION INVESTMENT OFFICE (CTIO) | | | | | | | |
| 92 | Maintenance and Operations | \$0.0 M | \$36.1 M | \$63.6 M | \$63.6 M | | | 76.35% |
| 93 | Express Lanes Operations | \$0.0 M | \$36.1 M | \$63.6 M | \$63.6 M | HPTEB | Tolls / Managed Lanes Revenue | 76.35% |
| 94 | Administration & Agency Operations | \$0.0 M | \$4.1 M | \$4.1 M | \$4.1 M | | | 0.00% |
| 95 | Agency Operations-CTIO | \$0.0 M | \$4.1 M | \$4.1 M | \$4.1 M | HPTEB | Fee for Service | 0.00% |
| 96 | Debt Service | \$0.0 M | \$0.0 M | \$0.0 M | \$0.0 M | | | N/A |
| 97 | Debt Service-CTIO | \$0.0 M | \$0.0 M | \$0.0 M | \$0.0 M | HPTEB | Fee for Service | N/A |
| 98 | TOTAL - COLORADO TRANSPORTATION INVESTMENT OFFICE (CTIO) | \$0.0 M | \$40.1 M | \$67.7 M | \$67.7 M | | | |

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|------------|---|----------------|----------------|----------------|----------------|-----|-----------|--------|
| 99 | CLEAN TRANSIT ENTERPRISE | | | | | | | |
| 100 | Suballocated Programs | \$0.0 M | \$6.8 M | \$7.7 M | \$7.7 M | | | 12.49% |
| 101 | Transit and Multimodal | \$0.0 M | \$6.8 M | \$7.7 M | \$7.7 M | | | 12.49% |
| 102 | CTE Projects | \$0.0 M | \$6.8 M | \$7.7 M | \$7.7 M | CTB | SB 21-260 | 12.49% |
| 103 | Administration & Agency Operations | \$0.0 M | \$1.4 M | \$1.4 M | \$1.4 M | | | 0.00% |
| 104 | Agency Operations-CTE | \$0.0 M | \$0.6 M | \$0.6 M | \$0.6 M | CTB | SB 21-260 | 0.00% |
| 105 | Contingency Reserve-CTE | \$0.0 M | \$0.8 M | \$0.8 M | \$0.8 M | CTB | SB 21-260 | 0.00% |
| 106 | Debt Service | \$0.0 M | \$0.1 M | \$0.1 M | \$0.1 M | | | 0.00% |
| 107 | Debt Service-CTE | \$0.0 M | \$0.1 M | \$0.1 M | \$0.1 M | CTB | SB 21-260 | 0.00% |
| 108 | TOTAL - CLEAN TRANSIT ENTERPRISE | \$0.0 M | \$8.3 M | \$9.1 M | \$9.1 M | | | |

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|------------|---|------------------|--------------------|--------------------|--------------------|---------|-----------|----------|
| 109 | NONATTAINMENT AREA AIR POLLUTION MITIGATION ENTERPRISE | | | | | | | |
| 110 | Multimodal Services & Electrification | \$0.0 M | \$6.6 M | \$8.3 M | \$8.3 M | | | 24.68% |
| 111 | Mobility | \$0.0 M | \$6.6 M | \$8.3 M | \$8.3 M | | | 24.68% |
| 112 | NAAPME Projects | \$0.0 M | \$6.6 M | \$8.3 M | \$8.3 M | NAAPMEB | SB 21-260 | 24.68% |
| 113 | Administration & Agency Operations | \$0.0 M | \$0.4 M | \$0.2 M | \$0.2 M | | | -47.17% |
| 114 | Agency Operations-NAAPME | \$0.0 M | \$0.2 M | \$0.2 M | \$0.2 M | NAAPMEB | SB 21-260 | -0.76% |
| 115 | Contingency Reserve-NAAPME | \$0.0 M | \$0.2 M | \$0.0 M | \$0.0 M | NAAPMEB | SB 21-260 | -100.00% |
| 116 | Debt Service | \$0.0 M | \$0.1 M | \$0.0 M | \$0.0 M | | | -100.00% |
| 117 | Debt Service-NAAPME | \$0.0 M | \$0.1 M | \$0.0 M | \$0.0 M | NAAPMEB | SB 21-260 | -100.00% |
| 118 | TOTAL - NONATTAINMENT AREA AIR POLLUTION MITIGATION ENTERPRISE | \$0.0 M | \$7.1 M | \$8.5 M | \$8.5 M | | | |
| 119 | TOTAL - CDOT AND ENTERPRISES | \$181.5 M | \$1,784.0 M | \$1,793.4 M | \$1,974.9 M | | | |

*Roll forward budget is budget from a prior year that hasn't been committed to a project or expended from a cost center prior to the close of the fiscal year. Estimated Roll forward budget will be incorporated prior to finalizing the FY 2024 budget, and updated after the close of FY 2023.