

Attachment A: FY 2020-21 Revenue Allocation Plan

Line	Budget Category / Program	Rollforward from FY19-20 *Estimated	FY 2020-21 Proposed Allocation Plan	FY 2020-21 Final Allocation Plan	Directed By	Funding Source
1	COLORADO DEPARTMENT OF TRANSPORTATION	Draft Estimates				
2	Capital Construction	\$518.8 M	\$976.4 M	\$973.6 M		
3	Asset Management	\$69.3 M	\$327.3 M	\$325.2 M		
4	Surface Treatment	\$2.0 M	\$223.2 M	\$223.2 M	TC	FHWA / SH / SB 09-108
5	Structures	\$0.8 M	\$51.8 M	\$51.8 M	TC	FHWA / SH / SB 09-108
6	System Operations	\$0.0 M	\$33.5 M	\$31.4 M	TC	FHWA / SH
7	Geohazards Mitigation	\$0.5 M	\$12.3 M	\$12.3 M	TC	SB 09-108
8	Permanent Water Quality Mitigation	\$2.0 M	\$6.5 M	\$6.5 M	TC	FHWA / SH
9	Emergency Relief	\$64.0 M	\$0.0 M	\$0.0 M	FR	FHWA
10	Safety	\$26.5 M	\$128.3 M	\$127.6 M		
11	Highway Safety Improvement Program	\$10.0 M	\$32.8 M	\$32.8 M	FR	FHWA / SH
12	Railway-Highway Crossings Program	\$5.0 M	\$3.6 M	\$3.6 M	FR	FHWA / SH
13	Hot Spots	\$0.0 M	\$2.2 M	\$2.2 M	TC	FHWA / SH
14	FASTER Safety	\$7.5 M	\$68.3 M	\$67.6 M	TC	SB 09-108
15	ADA Compliance	\$4.0 M	\$21.4 M	\$21.4 M	TC	FHWA / SH
16	Mobility	\$423.0 M	\$520.8 M	\$520.8 M		
17	Regional Priority Program	\$14.0 M	\$48.4 M	\$48.4 M	TC	FHWA / SH
18	Strategic Projects	\$379.0 M	\$450.0 M	\$450.0 M	SL	SB 17-267 / SB 19-262
19	National Highway Freight Program	\$30.0 M	\$22.4 M	\$22.4 M	FR	FHWA / SH
20	Maintenance and Operations	\$21.5 M	\$349.2 M	\$368.8 M		
21	Asset Management	\$18.0 M	\$315.3 M	\$332.9 M		
22	Maintenance Program Areas	\$0.0 M	\$260.7 M	\$265.2 M		
23	Roadway Surface	\$0.0 M	\$36.1 M	\$41.4 M	TC	SH
24	Roadside Facilities	\$0.0 M	\$24.1 M	\$21.8 M	TC	SH
25	Roadside Appearance	\$0.0 M	\$10.6 M	\$10.7 M	TC	SH
26	Structure Maintenance	\$0.0 M	\$6.1 M	\$4.5 M	TC	SH
27	Tunnel Activities	\$0.0 M	\$5.9 M	\$3.4 M	TC	SH
28	Snow and Ice Control	\$0.0 M	\$78.4 M	\$78.7 M	TC	SH
29	Traffic Services	\$0.0 M	\$64.8 M	\$70.3 M	TC	SH
30	Materials, Equipment, and Buildings	\$0.0 M	\$17.1 M	\$16.4 M	TC	SH
31	Planning and Scheduling	\$0.0 M	\$17.6 M	\$18.1 M	TC	SH
32	Toll Corridor General Purpose Lanes	\$0.0 M	\$2.9 M	\$2.9 M	TC	SH
33	Property	\$6.0 M	\$18.1 M	\$29.3 M	TC	SH
34	Capital Equipment	\$12.0 M	\$21.6 M	\$23.5 M	TC	SH
**35	Maintenance Reserve Fund	\$0.0 M	\$12.0 M	\$12.0 M	TC	SH
36	Safety	\$0.0 M	\$11.4 M	\$11.4 M		
37	Strategic Safety Program	\$0.0 M	\$11.4 M	\$11.4 M	TC	FHWA / SH
38	Mobility	\$3.5 M	\$22.6 M	\$24.6 M		
39	Real-Time Traffic Operations	\$1.0 M	\$12.6 M	\$14.6 M	TC	SH
40	ITS Investments	\$2.5 M	\$10.0 M	\$10.0 M	TC	FHWA / SH
41	Multimodal Services	\$107.0 M	\$68.9 M	\$70.1 M		
42	Mobility	\$107.0 M	\$68.9 M	\$70.1 M		
43	Innovative Mobility Programs	\$6.0 M	\$11.1 M	\$11.1 M	TC	FHWA / SH
***44	Strategic Transit and Multimodal Projects	\$94.0 M	\$50.0 M	\$50.0 M	SL	SB 17-267
****45	Rail Commission	\$0.0 M	\$0.1 M	\$0.1 M	SL	SL
46	Bustang	\$7.0 M	\$7.7 M	\$8.9 M	TC	SB 09-108 / Fare Rev.
47	Suballocated Programs	\$344.5 M	\$226.2 M	\$224.1 M		
48	Aeronautics	\$13.0 M	\$33.3 M	\$31.8 M		
49	Aviation System Programs	\$13.0 M	\$33.3 M	\$31.8 M	AB	SA
50	Highway	\$206.0 M	\$125.8 M	\$125.7 M		
51	STP-Metro	\$140.0 M	\$55.7 M	\$55.7 M	FR	FHWA / LOC
52	Congestion Mitigation and Air Quality	\$50.0 M	\$50.5 M	\$50.5 M	FR	FHWA / LOC
53	Metropolitan Planning	\$1.0 M	\$9.2 M	\$9.1 M	FR	FHWA / FTA / LOC
54	Off-System Bridge Program	\$15.0 M	\$10.5 M	\$10.5 M	TC / FR	FHWA / SH / LOC
55	Transit and Multimodal	\$125.5 M	\$67.1 M	\$66.6 M		
56	Recreational Trails	\$0.5 M	\$1.6 M	\$1.6 M	FR	FHWA
57	Safe Routes to School	\$5.0 M	\$3.1 M	\$3.1 M	TC	FHWA
58	Transportation Alternatives Program	\$20.0 M	\$12.3 M	\$12.3 M	FR	FHWA / LOC
59	Transit Grant Programs	\$20.0 M	\$50.1 M	\$49.6 M	FR / SL / TC	FTA / LOC / SB 09-108
*****60	Multimodal Options Program	\$80.0 M	\$0.0 M	\$0.0 M	TC/SL	SB 19-125
61	Administration & Agency Operations	\$12.2 M	\$93.9 M	\$100.9 M		
62	Agency Operations	\$12.2 M	\$58.3 M	\$62.6 M	TC / AB	FHWA / SH / SA / SB 09-108
63	Administration	\$0.0 M	\$35.7 M	\$35.7 M	SL	SH
64	Project Initiatives	\$0.0 M	\$0.0 M	\$2.6 M	TC	SH
65	Debt Service	\$0.0 M	\$62.8 M	\$62.8 M		
66	Debt Service	\$0.0 M	\$62.8 M	\$62.8 M	DS	FHWA / SH
67	Contingency Reserve	\$40.0 M	\$51.0 M	\$15.0 M		
68	Contingency Fund	\$20.0 M	\$15.0 M	\$15.0 M	TC	FHWA / SH
69	Reserve Fund	\$20.0 M	\$36.0 M	\$0.0 M	TC	FHWA / SH
70	Other Programs	\$13.4 M	\$24.0 M	\$25.1 M		
71	Safety Education	\$8.0 M	\$11.9 M	\$13.0 M	TC/FR	NHTSA / SSE
72	Planning and Research	\$5.0 M	\$11.7 M	\$11.7 M	FR	FHWA / SH
73	State Infrastructure Bank	\$0.4 M	\$0.4 M	\$0.4 M	TC	SIB
74	TOTAL - CDOT	\$1,057.4 M	\$1,852.5 M	\$1,840.3 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

75 COLORADO BRIDGE ENTERPRISE						
76	Construction		\$45.0 M	\$100.2 M	\$100.2 M	
77	Asset Management		\$45.0 M	\$100.2 M	\$100.2 M	
78	Bridge Enterprise Projects		\$45.0 M	\$100.2 M	\$100.2 M	BEB SB 09-108
79	Maintenance and Operations		\$0.8 M	\$0.5 M	\$0.5 M	
80	Asset Management		\$0.8 M	\$0.5 M	\$0.5 M	
81	Maintenance and Preservation		\$0.8 M	\$0.5 M	\$0.5 M	BEB SB 09-108
82	Administration & Agency Operations		\$2.9 M	\$2.0 M	\$2.0 M	
83	Agency Operations		\$2.9 M	\$2.0 M	\$2.0 M	BEB SB 09-108
84	Debt Service		\$0.0 M	\$18.2 M	\$18.2 M	
85	Debt Service		\$0.0 M	\$18.2 M	\$18.2 M	BEB FHWA / SH
86	TOTAL - BRIDGE ENTERPRISE		\$48.7 M	\$120.9 M	\$120.9 M	

87 HIGH PERFORMANCE TRANSPORTATION ENTERPRISE						
88	Maintenance and Operations		\$55.0 M	\$11.0 M	\$17.0 M	
89	Express Lanes Operations		\$55.0 M	\$11.0 M	\$17.0 M	HPTEB Tolls / Managed Lanes Revenue
90	Administration & Agency Operations		\$1.0 M	\$5.6 M	\$5.6 M	
91	Agency Operations		\$1.0 M	\$5.6 M	\$5.6 M	HPTEB Fee for Service
92	Debt Service		\$0.0 M	\$0.0 M	\$0.0 M	
93	Debt Service		\$0.0 M	\$0.0 M	\$0.0 M	HPTEB Fee for Service
94	TOTAL - HIGH PERFORMANCE TRANSPORTATION ENTERPRISE		\$56.0 M	\$16.6 M	\$22.6 M	
95	TOTAL - CDOT AND ENTERPRISES		\$1,162.1 M	\$1,990.0 M	\$1,983.9 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 2021 budget, and updated after the close of FY 2020.

** \$10M of the FY21 Maintenance Reserve Final Allocation Plan budget is specifically allocated for Snow and Ice Control.

***SB 17-267 directed the State Treasurer to execute lease-purchase agreements on existing state facilities to generate revenue for priority transportation projects. At least 10 percent of these proceeds must be used for transit projects. Of the \$50 million in estimated revenue for transit projects, the department anticipates spending \$2.4 million on Administration, \$27.6 million on the construction of bus and pedestrian facilities, and \$20.0 million on rolling stock.

****SB 18-001 appropriated \$2.5 million to the Southwest Chief and Front Range Rail Commission. Pursuant to SB 19-125, this funding is available until the close of FY 2020-21.

*****SB 18-001 created the Multimodal Transportation Options Fund, and allocated \$71.75 million to the fund in FY 2018-19 and \$22.5 million to the fund in FY 2019-20. This funding is annually appropriated by the General Assembly. The FY 2018-19 appropriation is available until the close of FY 2022-23 pursuant to SB 19-125, and the FY 2019-20 appropriation is available until the close of FY 2023-24 pursuant to SB 19-207. Of the total funding, the department will spend approximately \$6 million on administration and operating costs, approximately \$14 million for CDOT bus purchase and facility construction, and approximately \$74 million will be passed through to local agencies for rolling stock purchases.