

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			

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			

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			

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.