

Fiscal Year (FY) 2026 -27 Revenue Allocation Plan							
Line	Budget Category / Program	A. Rollforward from FY 2025-26*	B. FY 2026-27 Proposed Allocation Plan	C. FY 2026-27 Final Allocation Plan	FY 2026-27 Total Final Available Budget (A+C)	Directed By	Funding Source
1	<b>Colorado Department of Transportation (CDOT)</b>						
2	<b>Capital Construction</b>	\$845.6 M	\$656.2 M	\$654.3 M	\$1,499.9 M		
3	<b>Asset Management</b>	\$191.3 M	\$407.6 M	\$407.6 M	\$598.9 M		
4	Surface Treatment	\$100.0 M	\$233.0 M	\$233.0 M	\$333.0 M	TC	FHWA / SH / SB 09-108
5	Structures	\$50.0 M	\$63.4 M	\$63.4 M	\$113.4 M	TC	FHWA / SH / SB 09-108
6	System Operations	\$6.8 M	\$27.3 M	\$27.3 M	\$34.1 M	TC	FHWA / SH
7	Geohazards Mitigation	\$4.0 M	\$9.7 M	\$9.7 M	\$13.7 M	TC	SB 09-108
8	Permanent Water Quality Mitigation	\$0.5 M	\$6.5 M	\$6.5 M	\$7.0 M	TC	FHWA / SH
9	Emergency Relief	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	FR	FHWA
10	10 Year Plan Projects - Capital Asset Management	\$30.0 M	\$67.6 M	\$67.6 M	\$97.6 M	TC / FR	FHWA
11	<b>Safety</b>	\$137.6 M	\$123.2 M	\$123.4 M	\$261.0 M		
12	Highway Safety Improvement Program	\$55.0 M	\$43.2 M	\$43.2 M	\$98.2 M	FR	FHWA / SH
13	Railway-Highway Crossings Program	\$0.5 M	\$3.2 M	\$3.2 M	\$3.8 M	FR	FHWA / SH
14	Hot Spots	\$2.0 M	\$2.7 M	\$2.2 M	\$4.2 M	TC	FHWA / SH
15	FASTER Safety	\$70.0 M	\$66.9 M	\$67.7 M	\$137.7 M	TC	SB 09-108
16	Americans with Disabilities Act Compliance	\$10.0 M	\$7.2 M	\$7.2 M	\$17.2 M	TC	FHWA / SH
17	<b>Mobility</b>	\$516.8 M	\$125.4 M	\$123.3 M	\$640.1 M		
18	Regional Priority Program	\$55.5 M	\$50.0 M	\$50.0 M	\$105.5 M	TC	FHWA / SH
19	10 Year Plan Projects - Capital Mobility	\$432.3 M	\$62.8 M	\$60.7 M	\$493.0 M	SL	FHWA / SB 21-260
20	Freight Programs	\$28.9 M	\$12.6 M	\$12.6 M	\$41.5 M	FR	FHWA / SH / SL
21	<b>Maintenance and Operations</b>	\$42.8 M	\$431.2 M	\$434.0 M	\$475.9 M		
22	<b>Asset Management</b>	\$35.4 M	\$395.5 M	\$396.7 M	\$431.3 M		
23	Maintenance Program Areas	\$0.8 M	\$323.7 M	\$325.3 M	\$325.3 M		
24	Roadway Surface	\$0.0 M	\$43.1 M	\$37.2 M	\$37.2 M	TC	SH
25	Roadside Facilities	\$0.0 M	\$25.1 M	\$27.3 M	\$27.3 M	TC	SH
26	Roadside Appearance	\$0.0 M	\$8.9 M	\$14.8 M	\$14.8 M	TC	SH
27	Structure Maintenance	\$0.0 M	\$6.5 M	\$5.8 M	\$5.8 M	TC	SH
28	Tunnel Activities	\$0.0 M	\$5.0 M	\$5.1 M	\$5.1 M	TC	SH
29	Snow and Ice Control	\$0.0 M	\$107.5 M	\$111.5 M	\$111.5 M	TC	SH
30	Traffic Services	\$0.0 M	\$84.7 M	\$82.9 M	\$82.9 M	TC	SH
31	Materials, Equipment, and Buildings	\$0.0 M	\$22.1 M	\$22.0 M	\$22.0 M	TC	SH
32	Planning and Scheduling	\$0.0 M	\$20.7 M	\$18.8 M	\$18.8 M	TC	SH
33	Express Lane Corridor Maintenance and Operations	\$3.0 M	\$13.5 M	\$13.2 M	\$16.1 M	TC	SH
34	Property	\$0.0 M	\$22.8 M	\$22.7 M	\$22.7 M	TC	SH
35	Capital Equipment	\$31.6 M	\$23.4 M	\$23.6 M	\$55.2 M	TC	SH
36	Maintenance Reserve Fund	\$0.0 M	\$12.0 M	\$12.0 M	\$12.0 M	TC	SH
37	<b>Safety</b>	\$2.2 M	\$11.4 M	\$11.4 M	\$13.5 M		
38	Strategic Safety Program	\$2.2 M	\$11.4 M	\$11.4 M	\$13.5 M	TC	FHWA / SH
39	<b>Mobility</b>	\$5.2 M	\$24.4 M	\$25.9 M	\$31.1 M		
40	Real-Time Traffic Operations	\$0.2 M	\$14.4 M	\$15.9 M	\$16.1 M	TC	SH
41	Intelligent Transportation System Investments	\$5.0 M	\$10.0 M	\$10.0 M	\$15.0 M	TC	FHWA / SH
42	<b>Multimodal and Mobility Programs</b>	\$87.2 M	\$38.3 M	\$36.7 M	\$123.9 M		
43	<b>Mobility</b>	\$87.2 M	\$38.3 M	\$36.7 M	\$123.9 M		
44	Innovative Mobility Programs	\$18.4 M	\$9.4 M	\$8.0 M	\$26.3 M	TC	FHWA / SH
45	National Electric Vehicle Program	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	FR	FHWA
46	10 Year Plan Projects - Multimodal	\$20.0 M	\$14.5 M	\$14.3 M	\$34.3 M	TC	FHWA / SB 21-260
47	Rail Program	\$10.6 M	\$0.0 M	\$0.0 M	\$10.6 M	SL	SL
48	Bustang	\$38.3 M	\$14.4 M	\$14.4 M	\$52.7 M	TC	SB 09-108 / Fare Rev. / SB 21-260
49	<b>Suballocated Programs</b>	\$447.2 M	\$330.4 M	\$330.4 M	\$777.6 M		
50	<b>Aeronautics</b>	\$34.2 M	\$48.8 M	\$48.8 M	\$83.0 M		
51	Aviation System Program	\$34.2 M	\$48.8 M	\$48.8 M	\$83.0 M	AB	SA
52	<b>Highway</b>	\$184.7 M	\$151.4 M	\$151.4 M	\$336.1 M		
53	Surface Transportation Block Grant - Urban	\$100.0 M	\$65.2 M	\$65.2 M	\$165.2 M	FR	FHWA / LOC
54	Congestion Mitigation and Air Quality	\$45.0 M	\$52.5 M	\$52.5 M	\$97.5 M	FR	FHWA / LOC
55	Metropolitan Planning	\$1.0 M	\$11.7 M	\$11.7 M	\$12.7 M	FR	FHWA / FTA / LOC
56	Off-System Bridge Program	\$38.7 M	\$22.0 M	\$22.0 M	\$60.7 M	TC / FR	FHWA / SH / LOC
57	<b>Transit and Multimodal</b>	\$228.2 M	\$130.2 M	\$130.2 M	\$358.4 M		
58	Recreational Trails	\$1.2 M	\$1.6 M	\$1.6 M	\$2.8 M	FR	FHWA
59	Safe Routes to School	\$9.7 M	\$3.1 M	\$3.1 M	\$12.8 M	TC	FHWA / LOC
60	Transportation Alternatives Program	\$43.8 M	\$22.3 M	\$22.3 M	\$66.1 M	FR	FHWA / LOC
61	Transit Grant Programs	\$120.0 M	\$41.9 M	\$41.9 M	\$161.9 M	FR / SL / TC	FTA / LOC / SB 09-108
62	Multimodal Options Program - Local	\$30.0 M	\$51.7 M	\$51.7 M	\$81.7 M	SL	SB 21-260
63	Carbon Reduction Program - Local	\$15.0 M	\$9.6 M	\$9.6 M	\$24.6 M	FR	FHWA / LOC
64	Revitalizing Main Streets Program	\$8.5 M	\$0.0 M	\$0.0 M	\$8.5 M	SL / TC	SB 21-260
65	<b>Administration &amp; Agency Operations</b>	\$6.1 M	\$136.6 M	\$138.4 M	\$144.5 M		
66	Agency Operations	\$4.7 M	\$86.7 M	\$88.1 M	\$92.8 M	TC / AB	FHWA / SH / SA / SB 09-108
67	Administration	\$0.0 M	\$48.2 M	\$48.4 M	\$48.4 M	SL	SH
68	Project Initiatives	\$1.4 M	\$1.7 M	\$1.9 M	\$3.3 M	TC	SH
69	<b>Debt Service</b>	\$110.6 M	\$35.5 M	\$35.5 M	\$146.1 M		
70	Debt Service	\$110.6 M	\$35.5 M	\$35.5 M	\$146.1 M	DS	SH
71	<b>Contingency Reserve</b>	\$61.3 M	\$21.7 M	\$15.0 M	\$76.3 M		
72	Contingency Fund	\$21.1 M	\$15.0 M	\$15.0 M	\$36.1 M	TC	FHWA / SH
73	Commission Reserve Funds	\$40.2 M	\$6.7 M	\$0.0 M	\$40.2 M	TC	FHWA / SH
74	<b>Other Programs</b>	\$42.2 M	\$40.2 M	\$40.3 M	\$82.5 M		

75	Safety Education	\$31.0 M	\$20.2 M	\$20.3 M	\$51.3 M	TC / FR	NHTSA / SL
76	Planning and Research	\$1.5 M	\$18.6 M	\$18.6 M	\$20.1 M	FR	FHWA / SH
77	State Infrastructure Bank	\$9.7 M	\$1.4 M	\$1.4 M	\$11.1 M	TC	SIB
78	<b>Total - CDOT</b>	<b>\$1,643.0 M</b>	<b>\$1,689.9 M</b>	<b>\$1,684.6 M</b>	<b>\$3,326.7 M</b>		
79	<b>Colorado Bridge &amp; Tunnel Enterprise (BTE)</b>						
80	Capital Construction	\$31.8 M	\$117.3 M	\$124.7 M	\$156.5 M		
81	Asset Management-BTE	\$31.8 M	\$117.3 M	\$124.7 M	\$156.5 M		
82	Capital Construction-BTE	\$31.8 M	\$117.3 M	\$124.7 M	\$156.5 M	BTE Board	SB 09-108, SB 21-260
83	Maintenance and Operations	\$0.8 M	\$1.4 M	\$1.4 M	\$2.2 M		
84	Asset Management-BTE	\$0.8 M	\$1.4 M	\$1.4 M	\$2.2 M		
85	Maintenance and Preservation	\$0.8 M	\$1.4 M	\$1.4 M	\$2.2 M	BTE Board	SB 09-108
86	Administration & Agency Operations	\$2.0 M	\$2.2 M	\$2.6 M	\$4.6 M		
87	Agency Operations-BTE	\$2.0 M	\$2.2 M	\$2.6 M	\$4.6 M	BTE Board	SB 09-108, SB 21-260
88	Debt Service	\$0.7 M	\$78.3 M	\$78.3 M	\$79.0 M		
89	Debt Service-BTE	\$0.7 M	\$78.3 M	\$78.3 M	\$79.0 M	BTE Board	FHWA / SH
90	<b>Total - Bridge &amp; Tunnel Enterprise (BTE)</b>	<b>\$35.2 M</b>	<b>\$199.2 M</b>	<b>\$207.0 M</b>	<b>\$242.2 M</b>		
91	<b>Colorado Transportation Investment Office (CTIO)</b>						
92	Capital Construction	\$143.1 M	\$4.0 M	\$77.8 M	\$220.9 M		
93	Mobility	\$143.1 M	\$4.0 M	\$77.8 M	\$220.9 M		
94	Capital Construction-CTIO	\$143.1 M	\$4.0 M	\$77.8 M	\$220.9 M	CTIO Board	Tolls / Managed Lanes Revenue
95	Maintenance and Operations	\$11.9 M	\$144.6 M	\$39.9 M	\$51.8 M		
96	Asset Management	\$11.9 M	\$144.6 M	\$39.9 M	\$51.8 M		
97	Express Lanes Operations	\$11.9 M	\$144.6 M	\$39.9 M	\$51.8 M	CTIO Board	Tolls / Managed Lanes Revenue
98	Multimodal and Mobility Programs	\$63.9 M	\$57.9 M	\$55.6 M	\$119.5 M		
99	Rail Projects	\$63.9 M	\$57.9 M	\$55.6 M	\$119.5 M	CTIO Board	SB 24-230
100	Administration & Agency Operations-CTIO	\$18.0 M	\$25.8 M	\$25.2 M	\$43.2 M		
101	Agency Operations-CTIO	\$18.0 M	\$25.8 M	\$25.2 M	\$43.2 M	CTIO Board	Tolls / Fee for Service / SB 24-230
102	Debt Service-CTIO	\$3.8 M	\$23.0 M	\$53.1 M	\$56.9 M		
103	Debt Service-CTIO	\$3.8 M	\$23.0 M	\$53.1 M	\$56.9 M	CTIO Board	Tolls / Managed Lanes Revenue
104	<b>Total - Colorado Transportation Investment Office (CTIO)</b>	<b>\$240.6 M</b>	<b>\$255.2 M</b>	<b>\$251.6 M</b>	<b>\$492.2 M</b>		
105	<b>Clean Transit Enterprise (CTE)</b>						
106	Suballocated Programs	\$58.0 M	\$101.6 M	\$101.1 M	\$159.1 M		
107	Transit and Multimoda	\$58.0 M	\$101.6 M	\$101.1 M	\$159.1 M		
108	Zero Emissions Transit Grant Program	\$48.2 M	\$15.4 M	\$12.6 M	\$60.8 M	CTE Board	SB 21-260
109	Local Transit Operations Formula Program	\$4.3 M	\$75.4 M	\$77.5 M	\$81.9 M	CTE Board	SB 24-230
110	Local Transit Grant Programs	\$5.4 M	\$10.8 M	\$11.0 M	\$16.5 M	CTE Board	SB 24-230
111	Multimodal and Mobility Programs	\$10.3 M	\$21.5 M	\$21.2 M	\$31.5 M		
112	Mobility	\$10.3 M	\$21.5 M	\$21.2 M	\$31.5 M		
113	Rail Grant Program	\$10.3 M	\$21.5 M	\$21.2 M	\$31.5 M	CTE Board	SB 24-230
114	Administration & Agency Operations	\$0.0 M	\$2.7 M	\$2.4 M	\$2.4 M		
115	Agency Operations-CTE	\$0.0 M	\$2.7 M	\$2.4 M	\$2.4 M	CTE Board	SB 21-260/SB 24-230
116	Contingency Reserve	\$0.0 M	\$1.3 M	\$1.3 M	\$1.3 M		
117	Contingency Reserve-CTE	\$0.0 M	\$1.3 M	\$1.3 M	\$1.3 M	CTE Board	SB 21-260
118	Debt Service	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M		
119	Debt Service-CTE	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	CTE Board	SB 21-260
120	<b>Total - Clean Transit Enterprise (CTE)</b>	<b>\$68.3 M</b>	<b>\$127.1 M</b>	<b>\$126.0 M</b>	<b>\$194.3 M</b>		
121	<b>Nonattainment Area Air Pollution Mitigation Enterprise (NAAPME)</b>						
122	Suballocated Programs	\$26.0 M	\$17.2 M	\$15.3 M	\$41.3 M		
123	Mobility	\$26.0 M	\$17.2 M	\$15.3 M	\$41.3 M		
124	NAAPME Projects	\$26.0 M	\$17.2 M	\$15.3 M	\$41.3 M	NAAPME Board	SB 21-260
125	Administration & Agency Operations	\$0.0 M	\$0.2 M	\$0.4 M	\$0.4 M		
126	Agency Operations-NAAPME	\$0.0 M	\$0.2 M	\$0.4 M	\$0.4 M	NAAPME Board	SB 21-260
127	Contingency Reserve	\$0.2 M	\$0.0 M	\$0.0 M	\$0.2 M		
128	Contingency Reserve-NAAPME	\$0.2 M	\$0.0 M	\$0.0 M	\$0.2 M	NAAPME Board	SB 21-260
129	Debt Service	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M		
130	Debt Service-NAAPME	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	NAAPME Board	SB 21-260
131	<b>Total - Nonattainment Area Air Pollution Mitigation Enterprise (NAAPME)</b>	<b>\$26.2 M</b>	<b>\$17.4 M</b>	<b>\$15.8 M</b>	<b>\$41.8 M</b>		
132	<b>Fuels Impact Enterprise (FIE)</b>						
133	Suballocated Programs	\$3.3 M	\$15.7 M	\$15.5 M	\$18.7 M		
134	Highway	\$3.3 M	\$15.7 M	\$15.5 M	\$18.7 M		
135	Fuels Impact Grants	\$3.3 M	\$15.7 M	\$15.5 M	\$18.7 M	FIE Board	SB 23-280
136	Administration & Agency Operations	\$0.0 M	\$0.1 M	\$0.3 M	\$0.3 M		
137	Agency Operations-FIE	\$0.0 M	\$0.1 M	\$0.3 M	\$0.3 M	FIE Board	SB 23-280
138	Contingency Reserve	\$0.1 M	\$0.0 M	\$0.0 M	\$0.1 M		
139	Contingency Reserve-FIE	\$0.1 M	\$0.0 M	\$0.0 M	\$0.1 M	FIE Board	SB 23-280
140	Debt Service	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M		
141	Debt Service-FIE	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	FIE Board	SB 23-280
142	<b>Total - Fuels Impact Enterprise (FIE)</b>	<b>\$3.4 M</b>	<b>\$15.8 M</b>	<b>\$15.8 M</b>	<b>\$19.2 M</b>		
143	<b>Total - CDOT and Enterprises</b>	<b>\$2,016.7 M</b>	<b>\$2,304.6 M</b>	<b>\$2,300.7 M</b>	<b>\$4,316.4 M</b>		

\* 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.

Key to Acronyms:  
 AB = Aeronautics Board  
 BEB = Bridge Enterprise Board  
 CTB = Clean Transit Board  
 DS = Debt Service  
 FR = Federal  
 HPTTB = High Performance Transportation Enterprise Board  
 LOC = Local

M = millions in dollar amount  
NAAPMEB = Nonattainment Area Air Pollution Mitigation Enterprise Board  
SA = State Aviation  
SB = Senate Bill  
SH = State Highway  
SIB = State Infrastructure Bank  
SL = State Legislature  
TC = Transportation Commission