

Attachment A: FY 2020-21 Revenue Allocation Plan

Line	Budget Category / Program	Rollforward from FY19-20 *Estimated	FY 2020-21 Proposed Allocation Plan	Approved TC Amendments	EMT and Staff Approved Adjustments	Total FY21 Program Budget Available including Changes (Proposed)	Funding Source
1	COLORADO DEPARTMENT OF TRANSPORTATION						
2	Capital Construction		\$976.4 M			\$976.4 M	
3	Asset Management		\$327.3 M			\$327.3 M	
4	Surface Treatment		\$223.2 M			\$223.2 M	FHWA / SH / SB 09-108
5	Structures		\$51.8 M			\$51.8 M	FHWA / SH / SB 09-108
6	System Operations		\$33.5 M			\$33.5 M	FHWA / SH
7	Geohazards Mitigation		\$12.3 M			\$12.3 M	SB 09-108
8	Permanent Water Quality Mitigation		\$6.5 M			\$6.5 M	FHWA / SH
9	Emergency Relief		\$0.0 M			\$0.0 M	FHWA
11	Safety		\$128.3 M			\$128.3 M	
12	Highway Safety Improvement Program		\$32.8 M			\$32.8 M	FHWA / SH
13	Railway-Highway Crossings Program		\$3.6 M			\$3.6 M	FHWA / SH
14	Hot Spots		\$2.2 M			\$2.2 M	FHWA / SH
13	FASTER Safety		\$68.3 M			\$68.3 M	SB 09-108
14	ADA Compliance		\$21.4 M			\$21.4 M	FHWA / SH
15	Mobility		\$520.8 M			\$520.8 M	
16	Regional Priority Program		\$48.4 M			\$48.4 M	FHWA / SH
17	Strategic Projects		\$450.0 M			\$450.0 M	SB 17-267 / SB 19-262
18	National Highway Freight Program		\$22.4 M			\$22.4 M	FHWA / SH
19	Maintenance and Operations		\$349.2 M			\$349.2 M	
20	Asset Management		\$315.3 M			\$315.3 M	
21	Maintenance Program Areas		\$260.7 M			\$260.7 M	
22	Roadway Surface		\$36.1 M			\$36.1 M	SH
23	Roadside Facilities		\$24.1 M			\$24.1 M	SH
24	Roadside Appearance		\$10.6 M			\$10.6 M	SH
25	Structure Maintenance		\$6.1 M			\$6.1 M	SH
26	Tunnel Activities		\$5.9 M			\$5.9 M	SH
27	Snow and Ice Control		\$78.4 M			\$78.4 M	SH
28	Traffic Services		\$64.8 M			\$64.8 M	SH
29	Materials, Equipment, and Buildings		\$17.1 M			\$17.1 M	SH
30	Planning and Scheduling		\$17.6 M			\$17.6 M	SH
31	Toll Corridor General Purpose Lanes		\$2.9 M			\$2.9 M	SH
32	Property		\$18.1 M			\$18.1 M	SH
33	Road Equipment		\$21.6 M			\$21.6 M	SH
34	Maintenance Reserve Fund		\$12.0 M			\$12.0 M	SH
35	Safety		\$11.4 M			\$11.4 M	
36	Strategic Safety Program		\$11.4 M			\$11.4 M	FHWA / SH
37	Mobility		\$22.6 M			\$22.6 M	
38	Real-Time Traffic Operations		\$12.6 M			\$12.6 M	SH
39	ITS Investments		\$10.0 M			\$10.0 M	FHWA / SH
40	Multimodal Services		\$68.9 M			\$68.9 M	
41	Mobility		\$68.9 M			\$68.9 M	
42	Innovative Mobility Programs		\$11.1 M			\$11.1 M	FHWA / SH
43	Strategic Transit and Multimodal Projects		\$50.0 M			\$50.0 M	SB 17-267
44	Rail Commission		\$0.1 M			\$0.1 M	SL
45	Bustang		\$7.7 M			\$7.7 M	SB 09-108 / Fare Rev.
46	Suballocated Programs		\$226.2 M			\$226.2 M	
47	Aeronautics		\$33.3 M			\$33.3 M	
48	Aviation System Programs		\$33.3 M			\$33.3 M	SA
49	Highway		\$125.8 M			\$125.8 M	
50	STP-Metro		\$55.7 M			\$55.7 M	FHWA / LOC
51	Congestion Mitigation and Air Quality		\$50.5 M			\$50.5 M	FHWA / LOC
52	Metropolitan Planning		\$9.2 M			\$9.2 M	FHWA / FTA / LOC
53	Off-System Bridge Program		\$10.5 M			\$10.5 M	FHWA / SH / LOC
54	Transit and Multimodal		\$67.1 M			\$67.1 M	
55	Recreational Trails		\$1.6 M			\$1.6 M	FHWA
56	Safe Routes to School		\$3.1 M			\$3.1 M	FHWA
57	Transportation Alternatives Program		\$12.3 M			\$12.3 M	FHWA / LOC
58	Transit Grant Programs		\$50.1 M			\$50.1 M	FTA / LOC / SB 09-108
59	Multimodal Options Program		\$0.0 M			\$0.0 M	SB 19-125
60	Administration & Agency Operations		\$93.9 M			\$93.9 M	
61	Agency Operations		\$58.3 M			\$58.3 M	FHWA / SH / SA / SB 09-108
62	Administration		\$35.7 M			\$35.7 M	SH
63	Debt Service		\$62.8 M			\$62.8 M	
64	Debt Service		\$62.8 M			\$62.8 M	FHWA / SH
65	Contingency Reserve		\$51.0 M			\$51.0 M	
66	Contingency Fund		\$15.0 M			\$15.0 M	FHWA / SH
67	Reserve Fund		\$36.0 M			\$36.0 M	FHWA / SH
68	Other Programs		\$24.0 M			\$24.0 M	
69	Safety Education		\$11.9 M			\$11.9 M	NHTSA / SSE
70	Planning and Research		\$11.7 M			\$11.7 M	FHWA / SH
71	State Infrastructure Bank		\$0.4 M			\$0.4 M	SIB
72	TOTAL - CDOT		\$1,852.5 M			\$1,852.5 M	

Key to Acronyms:

TC = Transportation Commission
FR = Federal
SL = State Legislature
AB = Aeronautics Board
SH = State Highway

LOC = Local
SB = Senate Bill
SA = State Aviation
SIB = State Infrastructure Bank

*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. The estimated roll forward budget will be incorporated prior to finalizing the FY 2021 budget, and updated after the close of FY 2020.

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

85 HIGH PERFORMANCE TRANSPORTATION ENTERPRISE						
86	Maintenance and Operations		\$11.0 M		\$11.0 M	
87	Express Lanes Operations		\$11.0 M		\$11.0 M	Tolls / Managed Lanes Revenue
88	Administration & Agency Operations		\$5.6 M		\$5.6 M	
89	Agency Operations		\$5.6 M		\$5.6 M	Fee for Service
90	Debt Service		\$0.0 M		\$0.0 M	
91	Debt Service		\$0.0 M		\$0.0 M	Fee for Service
92	TOTAL - HIGH PERFORMANCE TRANSPORTATION ENTERPRISE		\$16.6 M		\$16.6 M	
93	TOTAL - CDOT AND ENTERPRISES		\$1,990.0 M		\$1,990.0 M	