

FY 2021-22 Revenue Allocation Plan

Line	Budget Category / Program	Rollforward from FY20-21 *Estimated	FY 2021-22 Proposed Allocation Plan	FY 2021-22 Final Allocation Plan	FY22 Final Budget + Prior Year Rollforwards	Directed By	Funding Source
*1 COLORADO DEPARTMENT OF TRANSPORTATION							
2	Capital Construction	\$351.6 M	\$966.8 M	\$972.3 M	\$1,323.9 M		
3	Asset Management	\$54.5 M	\$330.6 M	\$336.1 M	\$390.6 M		
4	Surface Treatment	\$0.0 M	\$223.3 M	\$223.3 M	\$223.3 M	TC	FHWA / SH / SB 09-108
5	Structures	\$0.0 M	\$61.9 M	\$61.9 M	\$61.9 M	TC	FHWA / SH / SB 09-108
6	System Operations	\$3.5 M	\$28.8 M	\$34.3 M	\$37.8 M	TC	FHWA / SH
7	Geohazards Mitigation	\$0.0 M	\$10.1 M	\$10.1 M	\$10.1 M	TC	SB 09-108
8	Permanent Water Quality Mitigation	\$5.6 M	\$6.5 M	\$6.5 M	\$12.1 M	TC	FHWA / SH
9	Emergency Relief	\$45.3 M	\$0.0 M	\$0.0 M	\$45.3 M	FR	FHWA
10	Safety	\$17.7 M	\$115.3 M	\$115.3 M	\$133.0 M		
11	Highway Safety Improvement Program	\$1.7 M	\$33.1 M	\$33.1 M	\$34.7 M	FR	FHWA / SH
12	Railway-Highway Crossings Program	\$8.6 M	\$3.6 M	\$3.6 M	\$12.3 M	FR	FHWA / SH
13	Hot Spots	\$0.0 M	\$2.2 M	\$2.2 M	\$2.2 M	TC	FHWA / SH
14	FASTER Safety	\$7.4 M	\$69.2 M	\$69.2 M	\$76.6 M	TC	SB 09-108
15	ADA Compliance	\$0.0 M	\$7.2 M	\$7.2 M	\$7.2 M	TC	FHWA / SH
16	Mobility	\$279.4 M	\$520.9 M	\$520.9 M	\$800.3 M		
17	Regional Priority Program	\$25.4 M	\$48.4 M	\$48.4 M	\$73.8 M	TC	FHWA / SH
18	Strategic Projects	\$213.0 M	\$450.0 M	\$450.0 M	\$663.0 M	SL	SB 17-267 / SB 19-262
19	National Highway Freight Program	\$41.0 M	\$22.5 M	\$22.5 M	\$63.6 M	FR	FHWA / SH
20	Maintenance and Operations	\$28.4 M	\$345.6 M	\$347.7 M	\$376.1 M		
21	Asset Management	\$25.3 M	\$310.2 M	\$312.3 M	\$337.5 M		
22	Maintenance Program Areas	\$2.1 M	\$263.5 M	\$263.5 M	\$265.6 M		
23	Roadway Surface	\$0.0 M	\$40.4 M	\$40.4 M	\$40.4 M	TC	SH
24	Roadside Facilities	\$0.0 M	\$21.4 M	\$21.4 M	\$21.4 M	TC	SH
25	Roadside Appearance	\$0.0 M	\$9.8 M	\$9.8 M	\$9.8 M	TC	SH
26	Structure Maintenance	\$0.0 M	\$5.4 M	\$5.4 M	\$5.4 M	TC	SH
27	Tunnel Activities	\$0.0 M	\$4.0 M	\$4.0 M	\$4.0 M	TC	SH
28	Snow and Ice Control	\$0.0 M	\$79.1 M	\$79.1 M	\$79.1 M	TC	SH
29	Traffic Services	\$0.0 M	\$69.0 M	\$69.0 M	\$69.0 M	TC	SH
30	Materials, Equipment, and Buildings	\$0.0 M	\$17.5 M	\$17.5 M	\$17.5 M	TC	SH
31	Planning and Scheduling	\$0.0 M	\$16.8 M	\$16.8 M	\$16.8 M	TC	SH
32	Toll Corridor General Purpose Lanes	\$0.0 M	\$2.9 M	\$5.0 M	\$5.0 M	TC	SH
33	Property	\$2.8 M	\$19.9 M	\$19.9 M	\$22.7 M	TC	SH
34	Capital Equipment	\$8.4 M	\$23.9 M	\$23.9 M	\$32.3 M	TC	SH
**35	Maintenance Reserve Fund	\$12.0 M	\$0.0 M	\$0.0 M	\$12.0 M	TC	SH
36	Safety	\$0.3 M	\$11.4 M	\$11.4 M	\$11.6 M		
37	Strategic Safety Program	\$0.3 M	\$11.4 M	\$11.4 M	\$11.6 M	TC	FHWA / SH
38	Mobility	\$2.9 M	\$24.0 M	\$24.0 M	\$26.9 M		
39	Real-Time Traffic Operations	\$2.9 M	\$14.0 M	\$14.0 M	\$16.9 M	TC	SH
40	ITS Investments	\$0.0 M	\$10.0 M	\$10.0 M	\$10.0 M	TC	FHWA / SH
41	Multimodal Services	\$129.0 M	\$69.5 M	\$69.8 M	\$198.8 M		
42	Mobility	\$129.0 M	\$69.5 M	\$69.8 M	\$198.8 M		
43	Innovative Mobility Programs	\$0.0 M	\$11.1 M	\$11.1 M	\$11.2 M	TC	FHWA / SH
44	Strategic Transit and Multimodal Projects	\$123.1 M	\$50.0 M	\$50.0 M	\$173.1 M	SL	SB 17-267
45	Rail Commission	\$0.0 M	\$0.1 M	\$0.4 M	\$0.4 M	SL	SL
46	Bustang	\$5.9 M	\$8.3 M	\$8.3 M	\$14.2 M	TC	SB 09-108 / Fare Rev.
47	Suballocated Programs	\$347.7 M	\$229.6 M	\$224.1 M	\$571.8 M		
48	Aeronautics	\$30.0 M	\$24.8 M	\$19.3 M	\$49.3 M		
49	Aviation System Program	\$30.0 M	\$24.8 M	\$19.3 M	\$49.3 M	AB	SA
50	Highway	\$201.4 M	\$126.5 M	\$126.5 M	\$327.9 M		
51	STP-Metro	\$139.8 M	\$56.0 M	\$56.0 M	\$195.8 M	FR	FHWA / LOC
52	Congestion Mitigation and Air Quality	\$44.9 M	\$50.7 M	\$50.7 M	\$95.6 M	FR	FHWA / LOC
53	Metropolitan Planning	\$0.0 M	\$9.2 M	\$9.2 M	\$9.2 M	FR	FHWA / FTA / LOC
54	Off-System Bridge Program	\$16.7 M	\$10.6 M	\$10.6 M	\$27.3 M	TC / FR	FHWA / SH / LOC
55	Transit and Multimodal	\$116.3 M	\$78.4 M	\$78.4 M	\$194.7 M		
56	Recreational Trails	\$2.5 M	\$1.6 M	\$1.6 M	\$4.0 M	FR	FHWA
57	Safe Routes to School	\$7.9 M	\$3.1 M	\$3.1 M	\$11.1 M	TC	FHWA
58	Transportation Alternatives Program	\$30.9 M	\$12.0 M	\$12.0 M	\$42.9 M	FR	FHWA / LOC
59	Transit Grant Programs	\$75.0 M	\$61.7 M	\$61.7 M	\$136.7 M	FR / SL / TC	FTA / LOC / SB 09-108
60	Multimodal Options Program	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	SL	SH
61	Administration & Agency Operations	\$17.2 M	\$99.8 M	\$102.7 M	\$120.0 M		
62	Agency Operations	\$12.4 M	\$59.9 M	\$62.6 M	\$75.0 M	TC / AB	FHWA / SH / SA / SB 09-108
63	Administration	\$4.9 M	\$37.3 M	\$37.5 M	\$42.4 M	SL	SH
64	Project Initiatives	\$0.0 M	\$2.6 M	\$2.6 M	\$2.6 M	TC	SH
65	Debt Service	\$67.2 M	\$12.4 M	\$9.6 M	\$76.8 M		
***66	Debt Service	\$67.2 M	\$12.4 M	\$9.6 M	\$76.8 M	DS	FHWA / SH
67	Contingency Reserve	\$81.3 M	\$0.0 M	\$0.0 M	\$81.3 M		
****68	Contingency Fund	\$41.7 M	\$0.0 M	\$0.0 M	\$41.7 M	TC	FHWA / SH
69	Reserve Fund	\$39.6 M	\$0.0 M	\$0.0 M	\$39.6 M	TC	FHWA / SH
70	Other Programs	\$17.3 M	\$27.5 M	\$24.8 M	\$42.1 M		
71	Safety Education	\$12.8 M	\$12.6 M	\$9.9 M	\$22.8 M	TC/FR	NHTSA / SSE
72	Planning and Research	\$4.0 M	\$14.7 M	\$14.7 M	\$18.7 M	FR	FHWA / SH
73	State Infrastructure Bank	\$0.4 M	\$0.2 M	\$0.2 M	\$0.6 M	TC	SIB
74	TOTAL - CDOT	\$1,039.7 M	\$1,751.2 M	\$1,751.1 M	\$2,790.8 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

75 COLORADO BRIDGE ENTERPRISE						
76	Capital Construction	\$49.5 M	\$105.8 M	\$105.8 M	\$155.3 M	
77	Asset Management	\$49.5 M	\$105.8 M	\$105.8 M	\$155.3 M	
78	Bridge Enterprise Projects	\$49.5 M	\$105.8 M	\$105.8 M	\$155.3 M	BEB SB 09-108
79	Maintenance and Operations	\$0.7 M	\$0.5 M	\$0.5 M	\$1.2 M	
80	Asset Management	\$0.7 M	\$0.5 M	\$0.5 M	\$1.2 M	
81	Maintenance and Preservation	\$0.7 M	\$0.5 M	\$0.5 M	\$1.2 M	BEB SB 09-108
82	Administration & Agency Operations	\$0.1 M	\$2.0 M	\$1.9 M	\$2.0 M	
83	Agency Operations-CBE	\$0.1 M	\$2.0 M	\$1.9 M	\$2.0 M	BEB SB 09-108
84	Debt Service	\$0.0 M	\$17.2 M	\$17.2 M	\$17.2 M	
85	Debt Service-CBE	\$0.0 M	\$17.2 M	\$17.2 M	\$17.2 M	BEB FHWA / SH
86	TOTAL - BRIDGE ENTERPRISE	\$50.4 M	\$125.4 M	\$125.3 M	\$175.7 M	

87 HIGH PERFORMANCE TRANSPORTATION ENTERPRISE						
88	Maintenance and Operations	\$70.9 M	\$17.2 M	\$9.9 M	\$80.8 M	
89	Express Lanes Operations	\$70.9 M	\$17.2 M	\$9.9 M	\$80.8 M	HPTEB Tolls / Managed Lanes Revenue
90	Administration & Agency Operations	\$4.1 M	\$5.6 M	\$4.1 M	\$8.1 M	
91	Agency Operations - HPTE	\$4.1 M	\$5.6 M	\$4.1 M	\$8.1 M	HPTEB Fee for Service
92	Debt Service	\$0.0 M	\$0.0 M	\$8.7 M	\$8.7 M	
93	Debt Service- HPTE	\$0.0 M	\$0.0 M	\$8.7 M	\$8.7 M	HPTEB Fee for Service
94	TOTAL - HIGH PERFORMANCE TRANSPORTATION ENTERPRISE	\$75.0 M	\$22.8 M	\$22.7 M	\$97.7 M	
95	TOTAL - CDOT AND ENTERPRISES	\$1,165.1 M	\$1,899.5 M	\$1,899.2 M	\$3,064.2 M	

HPTE Fee for Service Adjustment:

Total CDOT and Enterprise Revenue:

Net Difference:

*For more background on the Revenue Allocation Plan, please refer to the Long Range Financial Plan.
 ** The Department is not immediately allocating additional revenue to the Maintenance Reserve Fund for FY 2021-21. The Department plans to preserve existing balances in the TC Program Reserve Fund to address and emergencies or other contingencies that occur during the course of the fiscal year.
 *** The Department will use roll forward budget from FY2020-21 to pay for debt services obligations associated with SB267 COPs for the FY2021-22 budget.
 **** The Department is not immediately allocating additional revenue to the TC Contingency Reserve Fund for FY 2021-22. The Department plans to preserve existing balances in the TC Program Reserve Fund to address any emergencies or other contingencies that occur during the course of the fiscal year.