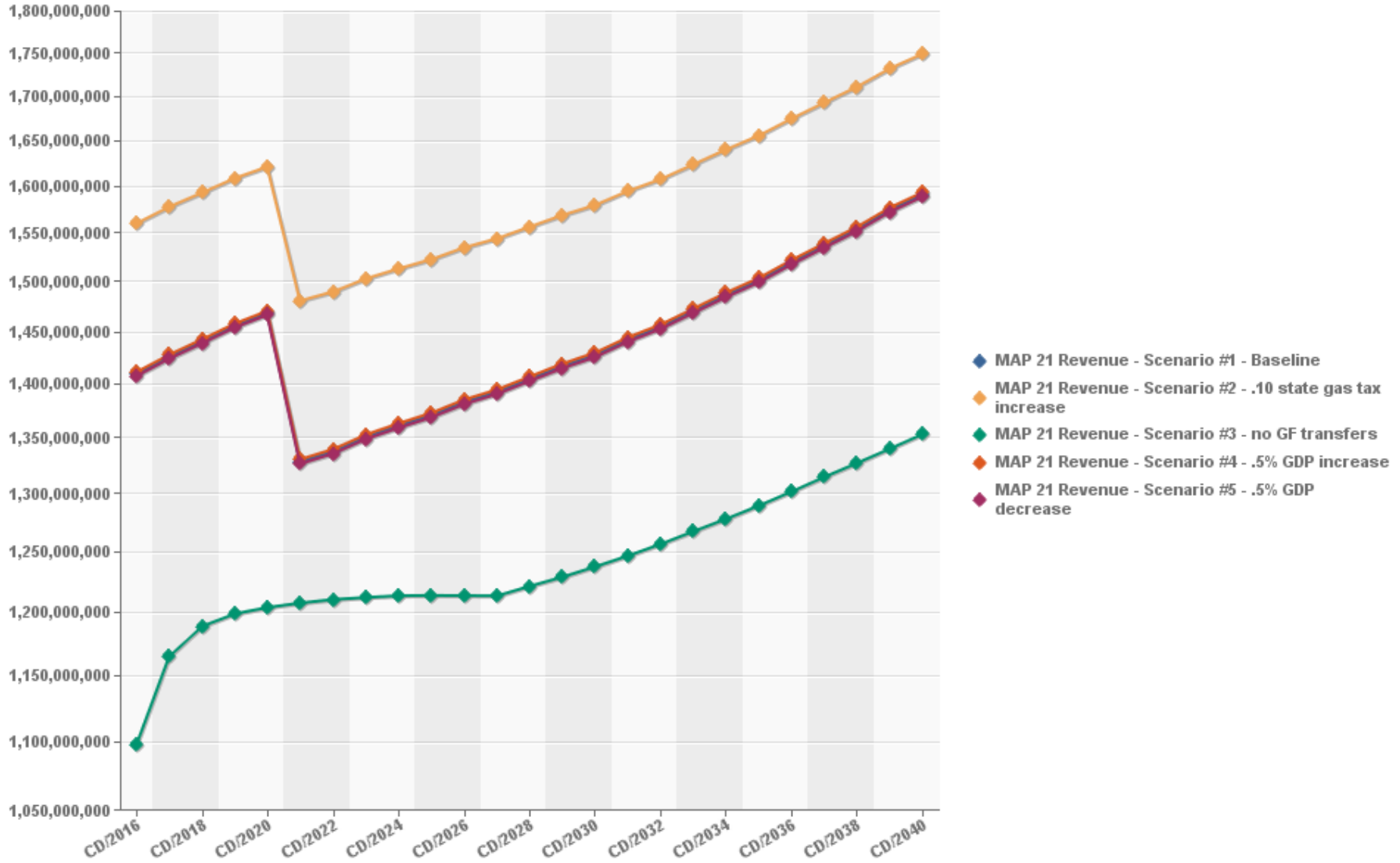




## Comparison of Budget Scenarios Fiscal Years 2016-2040





## Comparison of Budget Scenarios

Fiscal Years 2016-2040

	MAP 21 Revenue - Scenario #1 - Baseline	MAP 21 Revenue - Scenario #2 - .10 state gas tax increase	MAP 21 Revenue - Scenario #3 - no GF transfers	MAP 21 Revenue - Scenario #4 - .5% GDP increase	MAP 21 Revenue - Scenario #5 - .5% GDP decrease
- Total CDOT Revenue	36,093,388,768	39,917,169,542	30,991,150,160	36,147,248,907	36,041,237,429
- HUTF Revenue to CDOT	14,369,581,597	18,162,075,266	12,797,640,263	14,413,372,656	14,327,010,270
. Regular HUTF	10,887,554,320	14,680,944,056	9,315,612,986	10,925,835,946	10,850,154,207
. Faster Safety HUTF	3,482,027,277	3,481,131,210	3,482,027,277	3,487,536,710	3,476,856,063
. CDOT Miscellaneous Revenue	427,063,776	456,605,319	414,827,744	428,292,866	425,847,446
. State Infrastructure Bank	6,408,824	7,392,864	6,014,653	6,418,241	6,399,878
. General Fund Revenue to CDOT	779,485,656	779,485,656		779,485,656	779,485,656
. FHWA Local Match	564,233,850	564,233,863	475,001,351	564,233,850	564,233,850
. FHWA Apportionments Available to CDOT	13,828,028,595	13,828,028,595	11,318,481,229	13,828,028,595	13,828,028,595
+ Transit and Rail Revenue	836,604,923	836,604,923	707,464,953	836,604,923	836,604,923
. Total Aeronautics Funds	1,529,627,111	1,530,352,834	1,528,135,520	1,537,225,473	1,522,023,894
+ Safety Education Funds	134,394,852	134,243,394	125,624,863	134,593,893	134,195,502
. High Performance Transportation Enterprise	9,375,000	9,375,000	9,375,000	9,375,000	9,375,000
. State Bridge Enterprise	3,608,584,584	3,608,771,828	3,608,584,584	3,609,617,754	3,608,032,415



## Comparison of Budget Scenarios

Fiscal Year 2016

	MAP 21 Revenue - Scenario #1 - Baseline	MAP 21 Revenue - Scenario #2 - .10 state gas tax increase	MAP 21 Revenue - Scenario #3 - no GF transfers	MAP 21 Revenue - Scenario #4 - .5% GDP increase	MAP 21 Revenue - Scenario #5 - .5% GDP decrease
- Total CDOT Revenue	1,408,961,849	1,559,727,703	1,097,388,345	1,410,898,636	1,407,027,982
- HUTF Revenue to CDOT	518,306,054	666,543,452	509,854,384	519,938,344	516,675,818
. Regular HUTF	409,754,499	558,045,608	401,302,829	411,228,271	408,282,324
. Faster Safety HUTF	108,551,555	108,497,844	108,551,555	108,710,073	108,393,494
. CDOT Miscellaneous Revenue	22,723,476	25,115,504	21,289,624	22,778,012	22,669,032
. State Infrastructure Bank	528,812	614,898	477,925	529,610	528,016
. General Fund Revenue to CDOT	152,844,168	152,844,168		152,844,168	152,844,168
. FHWA Local Match	20,268,913	20,268,913	15,150,133	20,268,913	20,268,913
. FHWA Apportionments Available to CDOT	496,367,179	496,367,179	360,274,628	496,367,179	496,367,179
+ Transit and Rail Revenue	30,543,579	30,543,579	23,540,239	30,543,579	30,543,579
. Total Aeronautics Funds	46,941,462	47,004,949	46,838,808	47,173,619	46,709,996
+ Safety Education Funds	4,892,363	4,885,245	4,416,761	4,899,156	4,885,583
. High Performance Transportation Enterprise	375,000	375,000	375,000	375,000	375,000
. State Bridge Enterprise	115,170,843	115,164,816	115,170,843	115,181,056	115,160,698



## Comparison of Budget Scenarios

Fiscal Year 2028

	MAP 21 Revenue - Scenario #1 - Baseline	MAP 21 Revenue - Scenario #2 - .10 state gas tax increase	MAP 21 Revenue - Scenario #3 - no GF transfers	MAP 21 Revenue - Scenario #4 - .5% GDP increase	MAP 21 Revenue - Scenario #5 - .5% GDP decrease
- Total CDOT Revenue	1,404,143,217	1,555,931,078	1,220,942,990	1,406,361,412	1,402,106,281
- HUTF Revenue to CDOT	573,681,115	724,582,102	494,640,977	575,473,359	572,006,770
. Regular HUTF	435,078,720	586,005,268	356,038,582	436,630,916	433,600,058
. Faster Safety HUTF	138,602,395	138,576,834	138,602,395	138,842,443	138,406,712
. CDOT Miscellaneous Revenue	14,853,251	15,679,295	14,506,228	14,899,241	14,808,024
. State Infrastructure Bank	172,708	198,486	162,243	172,967	172,476
. FHWA Local Match	22,416,127	22,416,126	19,059,931	22,416,127	22,416,127
. FHWA Apportionments Available to CDOT	549,340,859	549,340,859	454,177,329	549,340,859	549,340,859
+ Transit and Rail Revenue	33,269,659	33,269,659	28,372,603	33,269,659	33,269,659
. Total Aeronautics Funds	60,242,154	60,261,165	60,188,898	60,541,605	59,942,238
+ Safety Education Funds	5,353,655	5,347,572	5,021,092	5,361,580	5,345,711
. High Performance Transportation Enterprise	375,000	375,000	375,000	375,000	375,000
. State Bridge Enterprise	144,438,689	144,460,814	144,438,689	144,511,015	144,429,417



## Comparison of Budget Scenarios

Fiscal Year 2040

	MAP 21 Revenue - Scenario #1 - Baseline	MAP 21 Revenue - Scenario #2 - .10 state gas tax increase	MAP 21 Revenue - Scenario #3 - no GF transfers	MAP 21 Revenue - Scenario #4 - .5% GDP increase	MAP 21 Revenue - Scenario #5 - .5% GDP decrease
- Total CDOT Revenue	1,590,180,655	1,748,457,028	1,352,761,167	1,592,473,427	1,587,732,848
- HUTF Revenue to CDOT	635,437,736	793,002,526	545,336,700	637,252,777	633,539,872
. Regular HUTF	462,790,663	620,423,589	372,689,627	464,347,257	461,201,295
. Faster Safety HUTF	172,647,073	172,578,937	172,647,073	172,905,520	172,338,577
. CDOT Miscellaneous Revenue	16,060,001	16,787,176	15,646,713	16,110,693	16,008,560
. State Infrastructure Bank	154,084	175,607	142,249	154,282	153,868
. FHWA Local Match	25,218,577	25,218,577	20,300,389	25,218,577	25,218,577
. FHWA Apportionments Available to CDOT	618,479,869	618,479,868	483,969,754	618,479,869	618,479,869
+ Transit and Rail Revenue	36,827,625	36,827,625	29,905,764	36,827,625	36,827,625
. Total Aeronautics Funds	78,106,395	78,122,268	78,033,299	78,495,023	77,716,597
+ Safety Education Funds	5,924,235	5,919,044	5,454,166	5,933,508	5,914,926
. High Performance Transportation Enterprise	375,000	375,000	375,000	375,000	375,000
. State Bridge Enterprise	173,597,133	173,549,337	173,597,133	173,626,073	173,497,954