

Appendix A: Fiscal Year (FY) 2025 -26 Revenue Allocation Plan

Line	Budget Category / Program	A. Rollforward from FY 2024-25*	B. FY 2024-25 Final Allocation Plan	C. FY 2025-26 Proposed Allocation Plan	FY 2025-26 Total Final Available Budget (A+C)	Directed By	Funding Source
1	Colorado Department of Transportation (CDOT)						
2	Capital Construction	\$0.0 M	\$717.0 M	\$698.7 M	\$698.7 M		
3	Asset Management	\$0.0 M	\$423.5 M	\$415.9 M	\$415.9 M		
4	Surface Treatment	\$0.0 M	\$229.0 M	\$233.0 M	\$233.0 M	TC	FHWA / SH / SB 09-108
5	Structures	\$0.0 M	\$63.4 M	\$63.4 M	\$63.4 M	TC	FHWA / SH / SB 09-108
6	System Operations	\$0.0 M	\$27.3 M	\$27.3 M	\$27.3 M	TC	FHWA / SH
7	Geohazards Mitigation	\$0.0 M	\$9.7 M	\$9.7 M	\$9.7 M	TC	SB 09-108
8	Permanent Water Quality Mitigation	\$0.0 M	\$6.5 M	\$6.5 M	\$6.5 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	\$0.0 M	\$87.7 M	\$76.1 M	\$76.1 M	TC / FR	FHWA
11	Safety	\$0.0 M	\$132.0 M	\$134.1 M	\$134.1 M		
12	Highway Safety Improvement Program	\$0.0 M	\$43.1 M	\$40.2 M	\$40.2 M	FR	FHWA / SH
13	Railway-Highway Crossings Program	\$0.0 M	\$3.8 M	\$3.5 M	\$3.5 M	FR	FHWA / SH
14	Hot Spots	\$0.0 M	\$2.7 M	\$2.7 M	\$2.7 M	TC	FHWA / SH
15	FASTER Safety	\$0.0 M	\$75.2 M	\$80.5 M	\$80.5 M	TC	SB 09-108
16	Americans with Disabilities Act Compliance	\$0.0 M	\$7.2 M	\$7.2 M	\$7.2 M	TC	FHWA / SH
17	Mobility	\$0.0 M	\$161.5 M	\$148.7 M	\$148.7 M		
18	Regional Priority Program	\$0.0 M	\$50.0 M	\$50.0 M	\$50.0 M	TC	FHWA / SH
19	10 Year Plan Projects - Capital Mobility	\$0.0 M	\$87.7 M	\$76.1 M	\$76.1 M	SL	FHWA / SB 17-267 / SB 21-260
20	Freight Programs	\$0.0 M	\$23.8 M	\$22.6 M	\$22.6 M	FR	FHWA / SH / SL
21	Maintenance and Operations	\$0.0 M	\$405.1 M	\$420.5 M	\$420.5 M		
22	Asset Management	\$0.0 M	\$368.5 M	\$384.0 M	\$384.0 M		
23	Maintenance Program Areas	\$0.0 M	\$297.9 M	\$312.8 M	\$312.8 M		
24	Roadway Surface	\$0.0 M	\$41.7 M	\$36.0 M	\$36.0 M	TC	SH
25	Roadside Facilities	\$0.0 M	\$23.8 M	\$24.3 M	\$24.3 M	TC	SH
26	Roadside Appearance	\$0.0 M	\$11.9 M	\$8.3 M	\$8.3 M	TC	SH
27	Structure Maintenance	\$0.0 M	\$6.0 M	\$6.2 M	\$6.2 M	TC	SH
28	Tunnel Activities	\$0.0 M	\$6.0 M	\$4.8 M	\$4.8 M	TC	SH
29	Snow and Ice Control	\$0.0 M	\$92.3 M	\$110.5 M	\$110.5 M	TC	SH
30	Traffic Services	\$0.0 M	\$77.4 M	\$81.9 M	\$81.9 M	TC	SH
31	Materials, Equipment, and Buildings	\$0.0 M	\$20.9 M	\$20.9 M	\$20.9 M	TC	SH
32	Planning and Scheduling	\$0.0 M	\$17.9 M	\$19.9 M	\$19.9 M	TC	SH
33	Express Lane Corridor Maintenance and Operations	\$0.0 M	\$12.7 M	\$13.2 M	\$13.2 M	TC	SH
34	Property	\$0.0 M	\$22.7 M	\$22.7 M	\$22.7 M	TC	SH
35	Capital Equipment	\$0.0 M	\$23.3 M	\$23.3 M	\$23.3 M	TC	SH
36	Maintenance Reserve Fund	\$0.0 M	\$12.0 M	\$12.0 M	\$12.0 M	TC	SH
37	Safety	\$0.0 M	\$12.2 M	\$12.2 M	\$12.2 M		
38	Strategic Safety Program	\$0.0 M	\$12.2 M	\$12.2 M	\$12.2 M	TC	FHWA / SH
39	Mobility	\$0.0 M	\$24.4 M	\$24.4 M	\$24.4 M		
40	Real-Time Traffic Operations	\$0.0 M	\$14.4 M	\$14.4 M	\$14.4 M	TC	SH
41	Intelligent Transportation System Investments	\$0.0 M	\$10.0 M	\$10.0 M	\$10.0 M	TC	FHWA / SH
42	Multimodal Services & Electrification	\$0.0 M	\$57.1 M	\$54.5 M	\$54.5 M		
43	Mobility	\$0.0 M	\$57.1 M	\$54.5 M	\$54.5 M		
44	Innovative Mobility Programs	\$0.0 M	\$9.3 M	\$9.3 M	\$9.3 M	TC	FHWA / SH
45	National Electric Vehicle Program	\$0.0 M	\$14.5 M	\$14.5 M	\$14.5 M	FR	FHWA
46	10 Year Plan Projects - Multimodal	\$0.0 M	\$19.5 M	\$16.9 M	\$16.9 M	TC	FHWA / SB 17-267, SB 21-260
47	Rail Program	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	SL	SL
48	Bustang	\$0.0 M	\$13.7 M	\$13.7 M	\$13.7 M	TC	SB 09-108 / Fare Rev. / SB 21-260
49	Suballocated Programs	\$0.0 M	\$327.5 M	\$320.7 M	\$320.7 M		
50	Aeronautics	\$0.0 M	\$57.4 M	\$68.1 M	\$68.1 M		
51	Aviation System Program	\$0.0 M	\$57.4 M	\$68.1 M	\$68.1 M	AB	SA
52	Highway	\$0.0 M	\$155.4 M	\$148.7 M	\$148.7 M		
53	Surface Transportation Block Grant - Urban	\$0.0 M	\$66.9 M	\$63.8 M	\$63.8 M	FR	FHWA / LOC
54	Congestion Mitigation and Air Quality	\$0.0 M	\$53.8 M	\$51.4 M	\$51.4 M	FR	FHWA / LOC
55	Metropolitan Planning	\$0.0 M	\$12.1 M	\$11.4 M	\$11.4 M	FR	FHWA / FTA / LOC
56	Off-System Bridge Program	\$0.0 M	\$22.5 M	\$22.1 M	\$22.1 M	TC / FR	FHWA / SH / LOC
57	Transit and Multimodal	\$0.0 M	\$114.7 M	\$103.8 M	\$103.8 M		
58	Recreational Trails	\$0.0 M	\$1.6 M	\$1.6 M	\$1.6 M	FR	FHWA
59	Safe Routes to School	\$0.0 M	\$3.1 M	\$3.1 M	\$3.1 M	TC	FHWA / LOC
60	Transportation Alternatives Program	\$0.0 M	\$22.8 M	\$21.8 M	\$21.8 M	FR	FHWA / LOC
61	Transit Grant Programs	\$0.0 M	\$53.9 M	\$43.1 M	\$43.1 M	FR / SL / TC	FTA / LOC / SB 09-108
62	Multimodal Options Program - Local	\$0.0 M	\$16.4 M	\$17.8 M	\$17.8 M	SL	SB 21-260
63	Carbon Reduction Program - Local	\$0.0 M	\$9.9 M	\$9.4 M	\$9.4 M	FR	FHWA / LOC
64	Revitalizing Main Streets Program	\$0.0 M	\$7.0 M	\$7.0 M	\$7.0 M	SL / TC	SB 21-260
65	Administration & Agency Operations	\$0.0 M	\$128.0 M	\$136.0 M	\$136.0 M		
66	Agency Operations	\$0.0 M	\$77.5 M	\$81.9 M	\$81.9 M	TC / AB	FHWA / SH / SA / SB 09-108
67	Administration	\$0.0 M	\$48.8 M	\$52.5 M	\$52.5 M	SL	SH
68	Project Initiatives	\$0.0 M	\$1.7 M	\$1.7 M	\$1.7 M	TC	SH
69	Debt Service	\$89.6 M	\$44.5 M	\$44.5 M	\$134.1 M		
70	Debt Service	\$89.6 M	\$44.5 M	\$44.5 M	\$134.1 M	DS	SH

71	Contingency Reserve	\$0.0 M	\$15.0 M	\$33.4 M	\$33.4 M		
72	Contingency Fund	\$0.0 M	\$15.0 M	\$15.0 M	\$15.0 M	TC	FHWA / SH
73	Commission Reserve Funds	\$0.0 M	\$0.0 M	\$18.4 M	\$18.4 M	TC	FHWA / SH
74	Other Programs	\$0.0 M	\$34.6 M	\$36.8 M	\$36.8 M		
75	Safety Education	\$0.0 M	\$16.0 M	\$17.4 M	\$17.4 M	TC/FR	NHTSA / SSE
76	Planning and Research	\$0.0 M	\$17.7 M	\$18.2 M	\$18.2 M	FR	FHWA / SH
77	State Infrastructure Bank	\$0.0 M	\$0.9 M	\$1.2 M	\$1.2 M	TC	SIB
78	Total - CDOT	\$89.6 M	\$1,728.8 M	\$1,745.1 M	\$1,834.7 M		

79 Colorado Bridge & Tunnel Enterprise (BTE)							
80	Capital Construction	\$0.0 M	\$109.8 M	\$121.5 M	\$121.5 M		
81	Asset Management-BTE	\$0.0 M	\$109.8 M	\$121.5 M	\$121.5 M		
82	10-Year Plan Projects	\$0.0 M	\$72.8 M	\$84.5 M	\$84.5 M	BEB	SB 09-108, SB 21-260
83	Safety Critical and Asset Management Projects	\$0.0 M	\$37.0 M	\$37.0 M	\$37.0 M	BEB	SB 09-108, SB 21-260
84	Maintenance and Operations	\$0.0 M	\$2.1 M	\$2.1 M	\$2.1 M		
85	Asset Management-BTE	\$0.0 M	\$2.1 M	\$2.1 M	\$2.1 M		
86	Maintenance and Preservation	\$0.0 M	\$2.1 M	\$2.1 M	\$2.1 M	BEB	SB 09-108
87	Administration & Agency Operations	\$0.0 M	\$2.4 M	\$2.4 M	\$2.4 M		
88	Agency Operations-BTE	\$0.0 M	\$2.4 M	\$2.4 M	\$2.4 M	BEB	SB 09-108, SB 21-260
89	Debt Service	\$0.0 M	\$49.3 M	\$61.5 M	\$61.5 M		
90	Debt Service-BTE	\$0.0 M	\$49.3 M	\$61.5 M	\$61.5 M	BEB	FHWA / SH
91	Total - Bridge & Tunnel Enterprise (BTE)	\$0.0 M	\$163.5 M	\$187.4 M	\$187.4 M		

92 Colorado Transportation Investment Office (CTIO)							
93	Maintenance and Operations-CTIO	\$0.0 M	\$123.4 M	\$181.2 M	\$181.2 M		
94	Express Lanes Operations	\$0.0 M	\$123.4 M	\$181.2 M	\$181.2 M	HPTEB	Tolls / Managed Lanes Revenue
95	Administration & Agency Operations-CTIO	\$0.0 M	\$4.1 M	\$4.1 M	\$4.1 M		
96	Agency Operations-CTIO	\$0.0 M	\$4.1 M	\$4.1 M	\$4.1 M	HPTEB	Fee for Service
97	Debt Service-CTIO	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M		
98	Debt Service-CTIO	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	HPTEB	Fee for Service
99	Total - Colorado Transportation Investment Office (CTIO)	\$0.0 M	\$127.4 M	\$185.2 M	\$185.2 M		

100 Clean Transit Enterprise (CTE)							
101	Suballocated Programs	\$0.0 M	\$16.6 M	\$68.1 M	\$68.1 M		
102	Transit and Multimodal	\$0.0 M	\$16.6 M	\$68.1 M	\$68.1 M		
103	CTE Projects	\$0.0 M	\$16.6 M	\$68.1 M	\$68.1 M	CTB	SB 21-260
104	Administration & Agency Operations	\$0.0 M	\$1.6 M	\$1.6 M	\$1.6 M		
105	Agency Operations-CTE	\$0.0 M	\$0.6 M	\$0.6 M	\$0.6 M	CTB	SB 21-260
106	Contingency Reserve-CTE	\$0.0 M	\$1.0 M	\$1.0 M	\$1.0 M	CTB	SB 21-260
107	Debt Service	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M		
108	Debt Service-CTE	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	CTB	SB 21-260
109	Total - Clean Transit Enterprise (CTE)	\$0.0 M	\$18.1 M	\$69.7 M	\$69.7 M		

110 Nonattainment Area Air Pollution Mitigation Enterprise (NAAPME)							
111	Multimodal Services & Electrification	\$0.0 M	\$10.7 M	\$13.2 M	\$13.2 M		
112	Mobility	\$0.0 M	\$10.7 M	\$13.2 M	\$13.2 M		
113	NAAPME Projects	\$0.0 M	\$10.7 M	\$13.2 M	\$13.2 M	NAAPMEB	SB 21-260
114	Administration & Agency Operations	\$0.0 M	\$0.2 M	\$0.2 M	\$0.2 M		
115	Agency Operations-NAAPME	\$0.0 M	\$0.2 M	\$0.2 M	\$0.2 M	NAAPMEB	SB 21-260
116	Contingency Reserve-NAAPME	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	NAAPMEB	SB 21-260
117	Debt Service	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M		
118	Debt Service-NAAPME	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	NAAPMEB	SB 21-260
119	Total - Nonattainment Area Air Pollution Mitigation Enterprise (NAAPME)	\$0.0 M	\$10.9 M	\$13.4 M	\$13.4 M		

120 Fuels Impact Enterprise (FIE)							
121	Suballocated Programs	\$0.0 M	\$14.8 M	\$14.8 M	\$14.8 M		
122	Highway	\$0.0 M	\$14.8 M	\$14.8 M	\$14.8 M		
123	Fuels Impact Grants	\$0.0 M	\$14.8 M	\$14.8 M	\$14.8 M	FIEB	SB 23-280
124	Administratin & Agency Operations	\$0.0 M	\$0.2 M	\$0.2 M	\$0.2 M		
125	Agency Operations-FIE	\$0.0 M	\$0.2 M	\$0.2 M	\$0.2 M	FIEB	SB 23-280
126	Contingency Reserve-FIE	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	FIEB	SB 23-280
127	Debt Service	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M		
128	Debt Service-FIE	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	FIEB	SB 23-280
129	Total - Fuels Impcat Enterprise (FIE)	\$0.0 M	\$15.0 M	\$15.0 M	\$15.0 M		
130	Total - CDOT and Enterprises	\$89.6 M	\$2,063.8 M	\$2,215.8 M	\$2,290.4 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.

Key to Acronyms:
 AB = Aeronautics Board
 BEB = Bridge Enterprise Board
 CTB = Clean Transit Board
 DS = Debt Service
 FR = Federal
 HPTEB = 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