

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 Final Allocation Plan	FY 2025-26 Total Final Available Budget (A+C)	Directed By	Funding Source
1	Colorado Department of Transportation (CDOT)						
2	Capital Construction	\$617.8 M	\$717.0 M	\$612.0 M	\$1,229.8 M		
3	Asset Management	\$179.5 M	\$423.5 M	\$398.3 M	\$577.8 M		
4	Surface Treatment	\$25.0 M	\$229.0 M	\$229.7 M	\$254.7 M	TC	FHWA / SH / SB 09-108
5	Structures	\$40.0 M	\$63.4 M	\$60.9 M	\$100.9 M	TC	FHWA / SH / SB 09-108
6	System Operations	\$8.0 M	\$27.3 M	\$25.9 M	\$33.9 M	TC	FHWA / SH
7	Geohazards Mitigation	\$6.0 M	\$9.7 M	\$8.1 M	\$14.1 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	\$100.0 M	\$87.7 M	\$67.2 M	\$167.2 M	TC / FR	FHWA
11	Safety	\$81.5 M	\$132.0 M	\$121.8 M	\$203.3 M		
12	Highway Safety Improvement Program	\$30.0 M	\$43.1 M	\$41.0 M	\$71.0 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	\$1.5 M	\$2.7 M	\$2.7 M	\$4.2 M	TC	FHWA / SH
15	FASTER Safety	\$41.0 M	\$75.2 M	\$67.4 M	\$108.4 M	TC	SB 09-108
16	Americans with Disabilities Act Compliance	\$9.0 M	\$7.2 M	\$7.2 M	\$16.2 M	TC	FHWA / SH
17	Mobility	\$356.8 M	\$161.5 M	\$91.9 M	\$448.7 M		
18	Regional Priority Program	\$42.0 M	\$50.0 M	\$50.0 M	\$92.0 M	TC	FHWA / SH
19	10 Year Plan Projects - Capital Mobility	\$300.0 M	\$87.7 M	\$19.3 M	\$319.3 M	SL	FHWA / SB 21-260
20	Freight Programs	\$14.8 M	\$23.8 M	\$22.6 M	\$37.4 M	FR	FHWA / SH / SL
21	Maintenance and Operations	\$40.2 M	\$405.1 M	\$419.9 M	\$459.1 M		
22	Asset Management	\$32.2 M	\$368.5 M	\$384.2 M	\$415.4 M		
23	Maintenance Program Areas	\$1.0 M	\$297.9 M	\$312.8 M	\$312.8 M		
24	Roadway Surface	\$0.0 M	\$41.7 M	\$41.7 M	\$41.7 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	\$8.6 M	\$8.6 M	TC	SH
27	Structure Maintenance	\$0.0 M	\$6.0 M	\$6.3 M	\$6.3 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	\$103.8 M	\$103.8 M	TC	SH
30	Traffic Services	\$0.0 M	\$77.4 M	\$81.8 M	\$81.8 M	TC	SH
31	Materials, Equipment, and Buildings	\$0.0 M	\$20.9 M	\$21.4 M	\$21.4 M	TC	SH
32	Planning and Scheduling	\$0.0 M	\$17.9 M	\$20.0 M	\$20.0 M	TC	SH
33	Express Lane Corridor Maintenance and Operations	\$2.6 M	\$12.7 M	\$13.2 M	\$15.8 M	TC	SH
34	Property	\$0.0 M	\$22.7 M	\$22.8 M	\$22.8 M	TC	SH
35	Capital Equipment	\$28.6 M	\$23.3 M	\$23.4 M	\$52.0 M	TC	SH
36	Maintenance Reserve Fund	\$0.0 M	\$12.0 M	\$12.0 M	\$12.0 M	TC	SH
37	Safety	\$1.0 M	\$12.2 M	\$11.4 M	\$12.4 M		
38	Strategic Safety Program	\$1.0 M	\$12.2 M	\$11.4 M	\$12.4 M	TC	FHWA / SH
39	Mobility	\$7.0 M	\$24.4 M	\$24.4 M	\$31.4 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	\$7.0 M	\$10.0 M	\$10.0 M	\$17.0 M	TC	FHWA / SH
42	Multimodal and Mobility Programs	\$181.4 M	\$57.1 M	\$56.9 M	\$238.3 M		
43	Mobility	\$181.4 M	\$57.1 M	\$56.9 M	\$238.3 M		
44	Innovative Mobility Programs	\$15.4 M	\$9.3 M	\$9.4 M	\$24.8 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	\$106.7 M	\$19.5 M	\$9.6 M	\$116.3 M	TC	FHWA / SB 21-260
47	Rail Program	\$9.7 M	\$0.0 M	\$0.0 M	\$9.7 M	SL	SL
48	Bustang	\$49.6 M	\$13.7 M	\$23.3 M	\$72.9 M	TC	SB 09-108 / Fare Rev. / SB 21-260
49	Suballocated Programs	\$479.1 M	\$327.5 M	\$358.8 M	\$837.9 M		
50	Aeronautics	\$24.4 M	\$57.4 M	\$56.1 M	\$80.5 M		
51	Aviation System Program	\$24.4 M	\$57.4 M	\$56.1 M	\$80.5 M	AB	SA
52	Highway	\$165.0 M	\$155.4 M	\$148.6 M	\$313.6 M		
53	Surface Transportation Block Grant - Urban	\$80.0 M	\$66.9 M	\$63.8 M	\$143.8 M	FR	FHWA / LOC
54	Congestion Mitigation and Air Quality	\$50.0 M	\$53.8 M	\$51.4 M	\$101.4 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	\$35.0 M	\$22.5 M	\$22.0 M	\$57.0 M	TC / FR	FHWA / SH / LOC
57	Transit and Multimodal	\$289.7 M	\$114.7 M	\$154.2 M	\$443.9 M		
58	Recreational Trails	\$1.0 M	\$1.6 M	\$1.6 M	\$2.6 M	FR	FHWA
59	Safe Routes to School	\$4.5 M	\$3.1 M	\$3.1 M	\$7.6 M	TC	FHWA / LOC
60	Transportation Alternatives Program	\$38.0 M	\$22.8 M	\$21.8 M	\$59.8 M	FR	FHWA / LOC
61	Transit Grant Programs	\$108.6 M	\$53.9 M	\$43.0 M	\$151.6 M	FR / SL / TC	FTA / LOC / SB 09-108
62	Multimodal Options Program - Local	\$103.9 M	\$16.4 M	\$68.2 M	\$172.1 M	SL	SB 21-260
63	Carbon Reduction Program - Local	\$12.0 M	\$9.9 M	\$9.4 M	\$21.4 M	FR	FHWA / LOC
64	Revitalizing Main Streets Program	\$21.7 M	\$7.0 M	\$7.0 M	\$28.7 M	SL / TC	SB 21-260
65	Administration & Agency Operations	\$3.0 M	\$128.0 M	\$138.8 M	\$141.8 M		
66	Agency Operations	\$3.0 M	\$77.5 M	\$83.8 M	\$86.8 M	TC / AB	FHWA / SH / SA / SB 09-108
67	Administration	\$0.0 M	\$48.8 M	\$53.3 M	\$53.3 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	\$60.0 M	\$15.0 M	\$18.9 M	\$78.9 M		
72	Contingency Fund	\$20.0 M	\$15.0 M	\$15.0 M	\$35.0 M	TC	FHWA / SH
73	Commission Reserve Funds	\$40.0 M	\$0.0 M	\$3.9 M	\$43.9 M	TC	FHWA / SH
74	Other Programs	\$37.3 M	\$34.6 M	\$38.9 M	\$76.2 M		
75	Safety Education	\$25.0 M	\$16.0 M	\$19.5 M	\$44.5 M	TC / FR	NHTSA / SL
76	Planning and Research	\$2.0 M	\$17.7 M	\$18.2 M	\$20.2 M	FR	FHWA / SH
77	State Infrastructure Bank	\$10.3 M	\$0.9 M	\$1.2 M	\$11.5 M	TC	SIB
78	Total - CDOT	\$1,508.4 M	\$1,728.8 M	\$1,688.7 M	\$3,196.1 M		
79 Colorado Bridge & Tunnel Enterprise (BTE)							
80	Capital Construction	\$27.4 M	\$109.8 M	\$110.6 M	\$138.0 M		
81	Asset Management-BTE	\$27.4 M	\$109.8 M	\$110.6 M	\$138.0 M		
82	10-Year Plan Projects	\$17.1 M	\$72.8 M	\$62.7 M	\$79.8 M	BTE Board	SB 09-108, SB 21-260
83	Safety Critical and Asset Management Projects	\$10.3 M	\$37.0 M	\$48.0 M	\$58.3 M	BTE Board	SB 09-108, SB 21-260
84	Maintenance and Operations	\$0.3 M	\$2.1 M	\$2.4 M	\$2.7 M		
85	Asset Management-BTE	\$0.3 M	\$2.1 M	\$2.4 M	\$2.7 M		
86	Maintenance and Preservation	\$0.3 M	\$2.1 M	\$2.4 M	\$2.7 M	BTE Board	SB 09-108
87	Administration & Agency Operations	\$4.3 M	\$2.4 M	\$2.2 M	\$6.5 M		
88	Agency Operations-BTE	\$4.3 M	\$2.4 M	\$2.2 M	\$6.5 M	BTE Board	SB 09-108, SB 21-260
89	Debt Service	\$0.8 M	\$49.3 M	\$66.2 M	\$67.0 M		
90	Debt Service-BTE	\$0.8 M	\$49.3 M	\$66.2 M	\$67.0 M	BTE Board	FHWA / SH
91	Total - Bridge & Tunnel Enterprise (BTE)	\$32.8 M	\$163.5 M	\$181.4 M	\$214.2 M		
92 Colorado Transportation Investment Office (CTIO)							
93	Capital Construction	\$51.0 M	\$0.0 M	\$83.3 M	\$134.3 M		
94	Mobility	\$51.0 M	\$0.0 M	\$83.3 M	\$134.3 M		
95	Capital Construction-CTIO	\$51.0 M	\$0.0 M	\$83.3 M	\$134.3 M	CTIO Board	Tolls / Managed Lanes Revenue
96	Maintenance and Operations	\$3.0 M	\$123.4 M	\$8.7 M	\$11.7 M		
97	Asset Management	\$3.0 M	\$123.4 M	\$8.7 M	\$11.7 M		
98	Express Lanes Operations	\$3.0 M	\$123.4 M	\$8.7 M	\$11.7 M	CTIO Board	Tolls / Managed Lanes Revenue
99	Multimodal and Mobility Programs	\$18.8 M	\$0.0 M	\$57.0 M	\$75.8 M		
100	Rail Projects	\$18.8 M	\$0.0 M	\$57.0 M	\$75.8 M	CTIO Board	SB 24-230
101	Administration & Agency Operations-CTIO	\$3.0 M	\$4.1 M	\$57.6 M	\$60.6 M		
102	Agency Operations-CTIO	\$3.0 M	\$4.1 M	\$57.6 M	\$60.6 M	CTIO Board	Tolls / Fee for Service / SB 24-230
103	Debt Service-CTIO	\$0.0 M	\$0.0 M	\$29.1 M	\$29.1 M		
104	Debt Service-CTIO	\$0.0 M	\$0.0 M	\$29.1 M	\$29.1 M	CTIO Board	Tolls / Managed Lanes Revenue
105	Total - Colorado Transportation Investment Office (CTIO)	\$75.8 M	\$127.4 M	\$235.7 M	\$311.5 M		
106 Clean Transit Enterprise (CTE)							
107	Multimodal and Mobility Programs	\$0.0 M	\$16.6 M	\$66.1 M	\$66.1 M		
108	Mobility	\$0.0 M	\$16.6 M	\$66.1 M	\$66.1 M		
109	Zero Emissions Transit Grant Program	\$0.0 M	\$16.6 M	\$11.3 M	\$11.3 M	CTE Board	SB 21-260
110	Local Transit and Rail Grant Programs	\$0.0 M	\$0.0 M	\$54.8 M	\$54.8 M	CTE Board	SB 24-230
111	Administration & Agency Operations	\$0.0 M	\$1.6 M	\$2.3 M	\$2.3 M		
112	Agency Operations-CTE	\$0.0 M	\$0.6 M	\$1.1 M	\$1.1 M	CTE Board	SB 21-260/SB 24-230
113	Contingency Reserve-CTE	\$0.0 M	\$1.0 M	\$1.3 M	\$1.3 M	CTE Board	SB 21-260
114	Debt Service	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M		
115	Debt Service-CTE	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	CTE Board	SB 21-260
116	Total - Clean Transit Enterprise (CTE)	\$0.0 M	\$18.1 M	\$68.5 M	\$68.5 M		
117 Nonattainment Area Air Pollution Mitigation Enterprise (NAAPME)							
118	Multimodal and Mobility Programs	\$29.9 M	\$10.7 M	\$13.2 M	\$43.1 M		
119	Mobility	\$29.9 M	\$10.7 M	\$13.2 M	\$43.1 M		
120	NAAPME Projects	\$29.9 M	\$10.7 M	\$13.2 M	\$43.1 M	NAAPME Board	SB 21-260
121	Administration & Agency Operations	\$0.3 M	\$0.2 M	\$0.2 M	\$0.5 M		
122	Agency Operations-NAAPME	\$0.1 M	\$0.2 M	\$0.2 M	\$0.3 M	NAAPME Board	SB 21-260
123	Contingency Reserve-NAAPME	\$0.2 M	\$0.0 M	\$0.0 M	\$0.2 M	NAAPME Board	SB 21-260
124	Debt Service	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M		
125	Debt Service-NAAPME	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	NAAPME Board	SB 21-260
126	Total - Nonattainment Area Air Pollution Mitigation Enterprise (NAAPME)	\$30.2 M	\$10.9 M	\$13.4 M	\$43.6 M		
127 Fuels Impact Enterprise (FIE)							
128	Suballocated Programs	\$0.0 M	\$14.8 M	\$14.9 M	\$14.9 M		
129	Highway	\$0.0 M	\$14.8 M	\$14.9 M	\$14.9 M		
130	Fuels Impact Grants	\$0.0 M	\$14.8 M	\$14.9 M	\$14.9 M	FIE Board	SB 23-280
131	Administration & Agency Operations	\$0.2 M	\$0.2 M	\$0.1 M	\$0.3 M		
132	Agency Operations-FIE	\$0.1 M	\$0.2 M	\$0.1 M	\$0.2 M	FIE Board	SB 23-280
133	Contingency Reserve-FIE	\$0.1 M	\$0.0 M	\$0.0 M	\$0.1 M	FIE Board	SB 23-280
134	Debt Service	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M		
135	Debt Service-FIE	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	FIE Board	SB 23-280
136	Total - Fuels Impact Enterprise (FIE)	\$0.2 M	\$15.0 M	\$15.0 M	\$15.2 M		
137	Total - CDOT and Enterprises	\$1,647.4 M	\$2,063.8 M	\$2,202.6 M	\$3,833.8 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