

Colorado Department of Transportation Resource Allocation

FY 2005 -2030 Allocations

July 15, 2004 (Constant FY 2005 Dollars in Thousands)

	Region 1	Region 2	Region 3	Region 4	Region 5	Region 6	Statewide	Total
Revenues:								
HUTF								\$7,475,446
Federal								\$5,846,692
Federal Discretionary								\$310,333
SB-001 (Highway)								\$5,689,197
SB-001 (Transit)								\$632,133
HB-1310								\$2,975,769
Gaming Rockfall								\$2,924
Gaming Maintenance								\$22,710
Gaming Construction								\$113,183
Construction Earnings								\$36,548
Miscellaneous								\$956,929
Tolling								\$4,000,000
Total Revenues Available for Allocation								\$28,061,864
Bonding Proceeds								
								\$125,000
Additional Funds To Meet Commitments								
								\$46,670
Programs:								
Strategic Projects								
Strategic Projects	\$1,613,841	\$1,247,447	\$907,918	\$780,863	\$360,823	\$1,331,847	\$0	\$6,242,739
Debt Service	\$184,877	\$263,920	\$144,683	\$130,513	\$64,592	\$687,475	\$0	\$1,476,061
Total Strategic Programs	\$1,798,718	\$1,511,367	\$1,052,601	\$911,376	\$425,415	\$2,019,322	\$0	\$7,718,800
System Quality:*								
	*Numbers may change based on performance measure outcome							
Surface Treatment Program	\$503,709	\$648,706	\$681,347	\$781,677	\$293,773	\$526,730	\$0	\$3,435,943
Bridge On System	\$70,990	\$186,734	\$63,273	\$109,571	\$38,581	\$263,897	\$38,581	\$771,628
Bridge Off System	\$21,776	\$18,725	\$28,345	\$47,067	\$1,067	\$34,167	\$65,228	\$216,372
Maintenance	\$429,953	\$310,494	\$456,609	\$333,448	\$387,501	\$550,153	\$0	\$2,468,159
Rest Area	\$0	\$3,700	\$0	\$0	\$0	\$0	\$0	\$3,700
ITS Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$86,245	\$86,245
Gaming Maintenance	\$8,544	\$12,843	\$0	\$0	\$4,248	\$0	\$0	\$25,634
Total System Quality	\$1,034,972	\$1,181,202	\$1,229,575	\$1,271,764	\$725,170	\$1,374,947	\$190,054	\$7,007,681
Mobility:								
Congestion Relief	\$17,740	\$20,766	\$3,915	\$31,509	\$3,499	\$111,700	\$0	\$189,130
Enhancement	\$36,320	\$44,274	\$37,116	\$46,660	\$23,065	\$53,288	\$24,390	\$265,113
Metro	\$0	\$147,499	\$0	\$65,424	\$0	\$628,004	\$0	\$840,927
CMAQ	\$0	\$119,393	\$5,761	\$35,732	\$5,761	\$490,408	\$0	\$657,055
Maintenance (Snow and Ice)	\$271,324	\$129,124	\$202,982	\$132,802	\$157,421	\$127,898	\$0	\$1,021,552
ITS Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gaming Construction	\$101,310	\$7,391	\$0	\$0	\$4,482	\$0	\$0	\$113,183
Total Mobility	\$426,695	\$468,447	\$249,774	\$312,127	\$194,228	\$1,411,298	\$24,390	\$3,086,960
Safety:								
Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$284,272	\$284,272
Rockfall Mitigation	\$10,397	\$4,271	\$7,059	\$2,972	\$8,728	\$0	\$5,573	\$39,000
Hazard Elimination	\$30,934	\$59,385	\$34,075	\$56,682	\$17,275	\$166,870	\$0	\$365,222
Hot Spots	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$0	\$54,600
Traffic Signals	\$6,184	\$6,184	\$6,184	\$6,184	\$6,184	\$6,184	\$0	\$37,102
Safety Enhancements	\$18,795	\$24,205	\$25,423	\$29,167	\$10,962	\$19,654	\$0	\$128,207
Maintenance (Traffic Operations)	\$301,864	\$176,694	\$236,495	\$253,337	\$179,834	\$279,028	\$0	\$1,427,251
Total Safety	\$377,274	\$279,838	\$318,337	\$357,442	\$232,082	\$480,835	\$289,845	\$2,335,654
Program Delivery:								
Operations and Maintenance	\$396,244	\$350,433	\$435,916	\$376,645	\$310,997	\$491,173	\$0	\$2,361,408
TC Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$236,413	\$236,413
Road Equipment	\$71,699	\$43,451	\$54,213	\$45,829	\$55,871	\$33,504	\$8,259	\$312,825
Capitalized Operating Equipment	\$1,465	\$1,465	\$1,465	\$1,465	\$1,465	\$1,465	\$1,469	\$10,256
Property	\$11,405	\$15,896	\$17,091	\$7,356	\$27,484	\$21,097	\$7,366	\$107,694
Metro Planning	\$0	\$18,100	\$3,546	\$8,730	\$0	\$64,793	\$0	\$95,169
Total Program Delivery	\$480,813	\$429,344	\$512,230	\$440,023	\$395,816	\$612,032	\$253,507	\$3,123,765
Regional Priority Programs	\$98,201	\$119,663	\$100,153	\$126,166	\$62,433	\$143,725	\$0	\$650,341
Discretionary	\$4,261	\$29,596	\$13,229	\$1,381	\$13,217	\$218,440	\$30,205	\$310,333
Tolling**	\$547,600	\$416,000	\$449,200	\$744,800	\$0	\$1,842,400	\$0	\$4,000,000
Total Expenditures								\$28,233,534
Revenues less Expenditures								\$0

**These Tolling Allocations and Revenues are preliminary, based on a rudimentary study. A more defined Traffic and Revenue study is presently underway, and the results of this study will change the Tolling Allocations and Revenues. All final decisions on Tolling allocations will be made by the Tolling Enterprise Board.

All allocations are subject to change based on performance measures and economic conditions.

Colorado Department of Transportation Resource Allocation

FY 2005 -2010 Allocations

July 15, 2004 (Inflated Dollars in Thousands)

	Region 1	Region 2	Region 3	Region 4	Region 5	Region 6	Statewide	Total
Revenues:								
HUTF								\$2,709,423
Federal								\$2,015,832
Federal Discretionary								\$127,731
SB-001 (Highway)								\$399,032
SB-001 (Transit)								\$44,336
HB-1310								\$0
Gaming Rockfall								\$1,218
Gaming Maintenance								\$6,289
Gaming Construction								\$34,176
Construction Earnings								\$39,147
Miscellaneous								\$358,996
Tolling								\$666,667
Total Revenues Available for Allocation								\$6,402,847
Bonding Proceeds								\$125,000
Additional Funds To Meet Commitments								\$46,670
Programs:								
Strategic Projects								
Strategic Projects	\$63,328	\$155,008	\$28,188	\$18,847	\$5,453	\$71,258	\$5,000	\$347,081
Debt Service	\$110,064	\$157,122	\$86,136	\$77,700	\$38,454	\$409,281	\$0	\$878,757
Total Strategic Programs	\$173,392	\$312,130	\$114,323	\$96,546	\$43,907	\$480,539	\$5,000	\$1,225,838
System Quality:*								
	*Numbers may change based on performance measure outcome							
Surface Treatment Program	\$133,987	\$189,726	\$166,197	\$203,362	\$76,698	\$160,200	\$0	\$930,170
Bridge On System	\$20,125	\$53,998	\$18,501	\$32,194	\$11,430	\$59,435	\$10,331	\$206,013
Bridge Off System	\$3,868	\$1,845	\$8,658	\$11,131	\$105	\$3,367	\$28,794	\$57,768
Maintenance	\$116,396	\$84,057	\$123,613	\$90,271	\$104,904	\$148,936	\$0	\$668,176
Rest Area	\$0	\$3,700	\$0	\$0	\$0	\$0	\$0	\$3,700
ITS Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$20,795	\$20,795
Gaming Maintenance	\$2,846	\$3,503	\$0	\$0	\$1,158	\$0	\$0	\$7,507
Total System Quality	\$277,222	\$336,828	\$316,969	\$336,957	\$194,294	\$371,938	\$59,920	\$1,894,129
Mobility:								
Congestion Relief	\$3,657	\$4,281	\$807	\$6,496	\$721	\$23,027	\$0	\$38,990
Enhancement	\$9,697	\$11,820	\$9,909	\$12,457	\$6,158	\$14,227	\$6,512	\$70,781
Metro	\$0	\$39,380	\$0	\$17,467	\$0	\$167,666	\$0	\$224,513
CMAQ	\$0	\$31,916	\$2,400	\$9,420	\$2,400	\$129,287	\$0	\$175,423
Maintenance (Snow and Ice)	\$73,452	\$34,956	\$54,951	\$35,952	\$42,617	\$34,624	\$0	\$276,551
ITS Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gaming Construction	\$30,440	\$2,064	\$0	\$0	\$1,672	\$0	\$0	\$34,176
Total Mobility	\$117,246	\$124,417	\$68,067	\$81,792	\$53,568	\$368,832	\$6,512	\$820,434
Safety:								
Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$75,896	\$75,896
Rockfall Mitigation	\$1,499	\$1,240	\$2,380	\$854	\$2,705	\$0	\$1,735	\$10,412
Hazard Elimination	\$8,939	\$15,942	\$9,824	\$15,435	\$5,109	\$42,260	\$0	\$97,508
Hot Spots	\$2,429	\$2,429	\$2,429	\$2,429	\$2,429	\$2,429	\$0	\$14,576
Traffic Signals	\$1,651	\$1,651	\$1,651	\$1,651	\$1,651	\$1,651	\$0	\$9,906
Safety Enhancements	\$4,999	\$7,079	\$6,201	\$7,588	\$2,862	\$5,978	\$0	\$34,707
Maintenance (Traffic Operations)	\$81,720	\$47,834	\$64,023	\$68,583	\$48,684	\$75,538	\$0	\$386,382
Total Safety	\$101,237	\$76,175	\$86,508	\$96,541	\$63,440	\$127,855	\$77,631	\$629,387
Program Delivery:								
Operations and Maintenance	\$106,389	\$94,089	\$117,041	\$101,127	\$83,501	\$131,877	\$0	\$634,026
TC Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$48,737	\$48,737
Road Equipment	\$19,410	\$11,763	\$14,676	\$12,407	\$15,125	\$9,070	\$2,236	\$84,687
Capitalized Operating Equipment	\$396	\$396	\$396	\$396	\$396	\$396	\$397	\$2,775
Property	\$3,088	\$4,303	\$4,627	\$1,991	\$7,440	\$5,711	\$1,994	\$29,155
Metro Planning	\$0	\$4,832	\$947	\$2,331	\$0	\$17,299	\$0	\$25,409
Total Program Delivery	\$129,283	\$115,384	\$137,687	\$118,252	\$106,463	\$164,354	\$53,364	\$824,789
Regional Priority Programs	\$58,217	\$70,940	\$59,373	\$74,795	\$37,012	\$85,205	\$0	\$385,542
Discretionary	\$1,754	\$12,182	\$5,445	\$568	\$5,440	\$89,909	\$12,432	\$127,731
Tolling**	\$91,267	\$69,333	\$74,867	\$124,134	\$0	\$307,067	\$0	\$666,667
Total Expenditures								\$6,574,517
Revenues less Expenditures								\$0

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Colorado Department of Transportation Resource Allocation

FY 2005 Allocations

July 15, 2004 (Inflated Dollars in Thousands)

	Region 1	Region 2	Region 3	Region 4	Region 5	Region 6	Statewide	Total
Revenues:								
HUTF								\$424,831
Federal								\$313,773
Federal Discretionary								\$19,933
SB-001 (Highway)								\$0
SB-001 (Transit)								\$0
HB-1310								\$0
Gaming Rockfall								\$203
Gaming Maintenance								\$924
Gaming Construction								\$0
Construction Earnings								\$13,827
Miscellaneous								\$59,227
Tolling								\$0
Total Revenues Available for Allocation								\$832,718
Bonding Proceeds								\$125,000
Additional Funds To Meet Commitments								\$46,670
Programs:								
Strategic Projects								
Strategic Projects	\$0	\$120,000	\$0	\$0	\$0	\$57,337	\$5,000	\$182,337
Debt Service	\$9,353	\$13,352	\$7,320	\$6,603	\$3,268	\$34,781	\$0	\$74,677
Total Strategic Programs	\$9,353	\$133,352	\$7,320	\$6,603	\$3,268	\$92,118	\$5,000	\$257,014
System Quality:*								
	*Numbers may change based on performance measure outcome							
Surface Treatment Program	\$18,800	\$22,365	\$20,167	\$28,207	\$13,065	\$31,396	\$0	\$134,000
Bridge On System	\$3,297	\$9,185	\$3,211	\$5,636	\$2,030	\$4,820	\$1,499	\$29,678
Bridge Off System	\$152	\$0	\$3,801	\$0	\$0	\$0	\$4,369	\$8,322
Maintenance	\$16,768	\$12,109	\$17,808	\$13,004	\$15,112	\$21,456	\$0	\$96,257
Rest Area	\$0	\$3,700	\$0	\$0	\$0	\$0	\$0	\$3,700
ITS Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gaming Maintenance	\$442	\$515	\$0	\$0	\$170	\$0	\$0	\$1,127
Total System Quality	\$39,459	\$47,874	\$44,987	\$46,847	\$30,377	\$57,672	\$5,868	\$273,084
Mobility:								
Congestion Relief	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enhancement	\$1,397	\$1,703	\$1,428	\$1,795	\$887	\$2,050	\$938	\$10,197
Metro	\$0	\$5,673	\$0	\$2,516	\$0	\$24,154	\$0	\$32,343
CMAQ	\$0	\$4,600	\$400	\$1,349	\$400	\$18,522	\$0	\$25,271
Maintenance (Snow and Ice)	\$10,582	\$5,036	\$7,916	\$5,179	\$6,139	\$4,988	\$0	\$39,840
ITS Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gaming Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Mobility	\$11,978	\$17,012	\$9,744	\$10,839	\$7,426	\$49,713	\$938	\$107,651
Safety:								
Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$10,934	\$10,934
Rockfall Mitigation	\$200	\$450	\$0	\$0	\$600	\$0	\$250	\$1,500
Hazard Elimination	\$1,518	\$2,326	\$1,662	\$2,326	\$905	\$5,310	\$0	\$14,047
Hot Spots	\$350	\$350	\$350	\$350	\$350	\$350	\$0	\$2,100
Traffic Signals	\$238	\$238	\$238	\$238	\$238	\$238	\$0	\$1,427
Safety Enhancements	\$702	\$835	\$753	\$1,053	\$488	\$1,172	\$0	\$5,000
Maintenance (Traffic Operations)	\$11,773	\$6,891	\$9,223	\$9,880	\$7,013	\$10,882	\$0	\$55,662
Total Safety	\$14,780	\$11,089	\$12,225	\$13,847	\$9,593	\$17,951	\$11,184	\$90,670
Program Delivery:								
Operations and Maintenance	\$15,282	\$13,515	\$16,812	\$14,526	\$11,994	\$18,943	\$0	\$91,073
TC Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Equipment	\$2,796	\$1,695	\$2,114	\$1,787	\$2,179	\$1,307	\$322	\$12,200
Capitalized Operating Equipment	\$57	\$57	\$57	\$57	\$57	\$57	\$57	\$400
Property	\$445	\$620	\$667	\$287	\$1,072	\$823	\$287	\$4,200
Metro Planning	\$0	\$696	\$136	\$336	\$0	\$2,492	\$0	\$3,660
Total Program Delivery	\$18,580	\$16,583	\$19,786	\$16,993	\$15,302	\$23,622	\$667	\$111,533
Regional Priority Programs	\$21,820	\$26,589	\$22,253	\$28,034	\$13,872	\$31,935	\$0	\$144,503
Discretionary	\$274	\$1,901	\$850	\$89	\$849	\$14,031	\$1,940	\$19,933
Tolling**	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures								\$1,004,388
Revenues less Expenditures								\$0

**These Tolling Allocations and Revenues are preliminary, based on a rudimentary study. A more defined Traffic and Revenue study is presently underway, and the results of this study will change the Tolling Allocations and Revenues. All final decisions on Tolling allocations will be made by the Tolling Enterprise Board.

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Colorado Department of Transportation Resource Allocation

FY 2006 Allocations

July 15, 2004 (Inflated Dollars in Thousands)

	Region 1	Region 2	Region 3	Region 4	Region 5	Region 6	Statewide	Total
Revenues:								
HUTF								\$433,871
Federal								\$321,480
Federal Discretionary								\$20,527
SB-001 (Highway)								\$0
SB-001 (Transit)								\$0
HB-1310								\$0
Gaming Rockfall								\$203
Gaming Maintenance								\$971
Gaming Construction								\$0
Construction Earnings								\$9,554
Miscellaneous								\$58,470
Tolling								\$0
Total Revenues Available for Allocation								\$845,076
Bonding Proceeds								\$0
Programs:								
Strategic Projects								
Strategic Projects								\$0
Debt Service	\$20,002	\$28,554	\$15,653	\$14,120	\$6,988	\$74,379	\$0	\$159,697
Total Strategic Programs	\$20,002	\$28,554	\$15,653	\$14,120	\$6,988	\$74,379	\$0	\$159,697
System Quality:*								
	*Numbers may change based on performance measure outcome							
Surface Treatment Program	\$20,075	\$23,881	\$21,534	\$30,120	\$13,951	\$33,525	\$0	\$143,086
Bridge On System	\$3,521	\$9,809	\$3,429	\$6,018	\$2,168	\$5,147	\$1,600	\$31,692
Bridge Off System	\$716	\$0	\$807	\$2,494	\$0	\$0	\$4,869	\$8,886
Maintenance	\$17,905	\$12,930	\$19,015	\$13,886	\$16,137	\$22,911	\$0	\$102,784
Rest Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ITS Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$3,737	\$3,737
Gaming Maintenance	\$454	\$541	\$0	\$0	\$179	\$0	\$0	\$1,174
Total System Quality	\$42,671	\$47,161	\$44,786	\$52,518	\$32,435	\$61,582	\$10,206	\$291,359
Mobility:								
Congestion Relief	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enhancement	\$1,492	\$1,818	\$1,524	\$1,916	\$947	\$2,188	\$1,002	\$10,888
Metro	\$0	\$6,058	\$0	\$2,687	\$0	\$25,791	\$0	\$34,536
CMAQ	\$0	\$4,911	\$400	\$1,445	\$400	\$19,829	\$0	\$26,985
Maintenance (Snow and Ice)	\$11,299	\$5,377	\$8,453	\$5,530	\$6,556	\$5,326	\$0	\$42,541
ITS Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gaming Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Mobility	\$12,791	\$18,164	\$10,377	\$11,579	\$7,903	\$53,135	\$1,002	\$114,950
Safety:								
Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$11,675	\$11,675
Rockfall Mitigation	\$481	\$0	\$0	\$854	\$0	\$0	\$267	\$1,602
Hazard Elimination	\$1,621	\$2,484	\$1,774	\$2,484	\$966	\$5,670	\$0	\$14,999
Hot Spots	\$374	\$374	\$374	\$374	\$374	\$374	\$0	\$2,242
Traffic Signals	\$254	\$254	\$254	\$254	\$254	\$254	\$0	\$1,524
Safety Enhancements	\$749	\$891	\$804	\$1,124	\$521	\$1,251	\$0	\$5,339
Maintenance (Traffic Operations)	\$12,571	\$7,358	\$9,849	\$10,550	\$7,489	\$11,620	\$0	\$59,436
Total Safety	\$16,049	\$11,361	\$13,054	\$15,639	\$9,603	\$19,168	\$11,942	\$96,817
Program Delivery:								
Operations and Maintenance	\$16,344	\$14,454	\$17,980	\$15,536	\$12,828	\$20,260	\$0	\$97,402
TC Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Equipment	\$2,986	\$1,809	\$2,258	\$1,908	\$2,327	\$1,395	\$344	\$13,027
Capitalized Operating Equipment	\$61	\$61	\$61	\$61	\$61	\$61	\$61	\$427
Property	\$475	\$662	\$712	\$306	\$1,145	\$879	\$307	\$4,485
Metro Planning	\$0	\$743	\$146	\$359	\$0	\$2,661	\$0	\$3,909
Total Program Delivery	\$19,866	\$17,730	\$21,156	\$18,170	\$16,360	\$25,256	\$712	\$119,250
Regional Priority Programs	\$6,414	\$7,816	\$6,541	\$8,240	\$4,078	\$9,387	\$0	\$42,476
Discretionary	\$282	\$1,958	\$875	\$91	\$874	\$14,449	\$1,998	\$20,527
Tolling**	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures								\$845,076
Revenues less Expenditures								\$0

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Colorado Department of Transportation Resource Allocation

FY 2007 Allocations

July 15, 2004 (Inflated Dollars in Thousands)

	Region 1	Region 2	Region 3	Region 4	Region 5	Region 6	Statewide	Total
Revenues:								
HUTF								\$447,358
Federal								\$331,889
Federal Discretionary								\$20,465
SB-001 (Highway)								\$147,449
SB-001 (Transit)								\$16,383
HB-1310								\$0
Gaming Rockfall								\$203
Gaming Maintenance								\$1,020
Gaming Construction								\$15,580
Construction Earnings								\$6,602
Miscellaneous								\$59,937
Tolling								\$166,667
Total Revenues Available for Allocation								\$1,213,553
Bonding Proceeds								
								\$0
Programs:								
Strategic Projects								
Strategic Projects	\$32,420	\$17,922	\$14,431	\$9,648	\$2,792	\$7,127	\$0	\$84,340
Debt Service	\$20,177	\$28,804	\$15,790	\$14,244	\$7,049	\$75,030	\$0	\$161,094
Total Strategic Programs	\$52,597	\$46,726	\$30,221	\$23,892	\$9,841	\$82,156	\$0	\$245,434
System Quality:*								
	*Numbers may change based on performance measure outcome							
Surface Treatment Program	\$22,435	\$28,013	\$29,752	\$35,164	\$11,036	\$24,778	\$0	\$151,177
Bridge On System	\$3,080	\$8,103	\$2,746	\$4,754	\$1,674	\$11,451	\$1,674	\$33,482
Bridge Off System	\$690	\$0	\$0	\$3,999	\$0	\$0	\$4,700	\$9,389
Maintenance	\$18,917	\$13,661	\$20,090	\$14,671	\$17,050	\$24,206	\$0	\$108,596
Rest Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ITS Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$3,949	\$3,949
Gaming Maintenance	\$467	\$568	\$0	\$0	\$188	\$0	\$0	\$1,223
Total System Quality	\$45,589	\$50,345	\$52,587	\$58,589	\$29,948	\$60,435	\$10,323	\$307,816
Mobility:								
Congestion Relief	\$847	\$991	\$187	\$1,504	\$167	\$5,330	\$0	\$9,025
Enhancement	\$1,576	\$1,921	\$1,611	\$2,025	\$1,001	\$2,312	\$1,058	\$11,504
Metro	\$0	\$6,400	\$0	\$2,839	\$0	\$27,250	\$0	\$36,489
CMAQ	\$0	\$5,188	\$400	\$1,530	\$400	\$20,993	\$0	\$28,511
Maintenance (Snow and Ice)	\$11,938	\$5,681	\$8,931	\$5,843	\$6,926	\$5,627	\$0	\$44,947
ITS Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gaming Construction	\$14,700	\$720	\$0	\$0	\$160	\$0	\$0	\$15,580
Total Mobility	\$29,061	\$20,902	\$11,128	\$13,740	\$8,654	\$61,513	\$1,058	\$146,056
Safety:								
Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$12,335	\$12,335
Rockfall Mitigation	\$0	\$790	\$0	\$0	\$620	\$0	\$282	\$1,692
Hazard Elimination	\$1,342	\$2,577	\$1,479	\$2,460	\$750	\$7,241	\$0	\$15,848
Hot Spots	\$395	\$395	\$395	\$395	\$395	\$395	\$0	\$2,369
Traffic Signals	\$268	\$268	\$268	\$268	\$268	\$268	\$0	\$1,610
Safety Enhancements	\$837	\$1,045	\$1,110	\$1,312	\$412	\$925	\$0	\$5,641
Maintenance (Traffic Operations)	\$13,282	\$7,774	\$10,405	\$11,146	\$7,912	\$12,277	\$0	\$62,797
Total Safety	\$16,124	\$12,849	\$13,657	\$15,581	\$10,357	\$21,105	\$12,617	\$102,292
Program Delivery:								
Operations and Maintenance	\$17,283	\$15,285	\$19,013	\$16,428	\$13,565	\$21,423	\$0	\$102,997
TC Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$11,282	\$11,282
Road Equipment	\$3,155	\$1,912	\$2,385	\$2,016	\$2,458	\$1,474	\$363	\$13,764
Capitalized Operating Equipment	\$64	\$64	\$64	\$64	\$64	\$64	\$65	\$451
Property	\$502	\$699	\$752	\$324	\$1,209	\$928	\$324	\$4,738
Metro Planning	\$0	\$785	\$154	\$379	\$0	\$2,812	\$0	\$4,130
Total Program Delivery	\$21,004	\$18,746	\$22,369	\$19,211	\$17,296	\$26,702	\$12,034	\$137,362
Regional Priority Programs	\$13,207	\$16,093	\$13,469	\$16,967	\$8,396	\$19,329	\$0	\$87,461
Discretionary	\$281	\$1,952	\$872	\$91	\$872	\$14,405	\$1,992	\$20,465
Tolling**	\$22,817	\$17,333	\$18,717	\$31,033	\$0	\$76,767	\$0	\$166,667
Total Expenditures								\$1,213,553
Revenues less Expenditures								(\$0)

**These Tolling Allocations and Revenues are preliminary, based on a rudimentary study. A more defined Traffic and Revenue study is presently underway, and the results of this study will change the Tolling Allocations and Revenues. All final decisions on Tolling allocations will be made by the Tolling Enterprise Board.

All allocations are subject to change based on performance measures and economic conditions.

Colorado Department of Transportation Resource Allocation

FY 2008 Allocations

July 15, 2004 (Inflated Dollars in Thousands)

	Region 1	Region 2	Region 3	Region 4	Region 5	Region 6	Statewide	Total
Revenues:								
HUTF								\$457,015
Federal								\$340,320
Federal Discretionary								\$21,617
SB-001 (Highway)								\$28,389
SB-001 (Transit)								\$3,154
HB-1310								\$0
Gaming Rockfall								\$203
Gaming Maintenance								\$1,070
Gaming Construction								\$2,490
Construction Earnings								\$4,561
Miscellaneous								\$59,736
Tolling								\$166,667
Total Revenues Available for Allocation								\$1,085,222
Bonding Proceeds								
								\$0
Programs:								
Strategic Projects								
Strategic Projects								\$0
Debt Service	\$20,177	\$28,804	\$15,791	\$14,244	\$7,050	\$75,031	\$0	\$161,097
Total Strategic Programs	\$20,177	\$28,804	\$15,791	\$14,244	\$7,050	\$75,031	\$0	\$161,097
System Quality:*								
	*Numbers may change based on performance measure outcome							
Surface Treatment Program	\$24,486	\$33,081	\$30,179	\$34,731	\$12,211	\$23,899	\$0	\$158,588
Bridge On System	\$3,231	\$8,500	\$2,880	\$4,988	\$1,756	\$12,012	\$1,756	\$35,124
Bridge Off System	\$164	\$0	\$1,257	\$0	\$0	\$0	\$8,428	\$9,849
Maintenance	\$19,845	\$14,331	\$21,075	\$15,391	\$17,885	\$25,393	\$0	\$113,920
Rest Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ITS Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$4,142	\$4,142
Gaming Maintenance	\$480	\$596	\$0	\$0	\$197	\$0	\$0	\$1,273
Total System Quality	\$48,206	\$56,509	\$55,392	\$55,109	\$32,050	\$61,304	\$14,326	\$322,896
Mobility:								
Congestion Relief	\$888	\$1,040	\$196	\$1,577	\$175	\$5,592	\$0	\$9,468
Enhancement	\$1,653	\$2,015	\$1,690	\$2,124	\$1,050	\$2,426	\$1,110	\$12,068
Metro	\$0	\$6,714	\$0	\$2,978	\$0	\$28,586	\$0	\$38,278
CMAQ	\$0	\$5,441	\$400	\$1,607	\$400	\$22,061	\$0	\$29,909
Maintenance (Snow and Ice)	\$12,523	\$5,960	\$9,369	\$6,130	\$7,266	\$5,903	\$0	\$47,150
ITS Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gaming Construction	\$1,400	\$250	\$0	\$0	\$840	\$0	\$0	\$2,490
Total Mobility	\$16,464	\$21,420	\$11,654	\$14,416	\$9,731	\$64,568	\$1,110	\$139,363
Safety:								
Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$12,940	\$12,940
Rockfall Mitigation	\$178	\$0	\$828	\$0	\$473	\$0	\$296	\$1,775
Hazard Elimination	\$1,408	\$2,703	\$1,551	\$2,580	\$786	\$7,596	\$0	\$16,625
Hot Spots	\$414	\$414	\$414	\$414	\$414	\$414	\$0	\$2,485
Traffic Signals	\$281	\$281	\$281	\$281	\$281	\$281	\$0	\$1,689
Safety Enhancements	\$914	\$1,234	\$1,126	\$1,296	\$456	\$892	\$0	\$5,917
Maintenance (Traffic Operations)	\$13,933	\$8,155	\$10,916	\$11,693	\$8,300	\$12,879	\$0	\$65,876
Total Safety	\$17,128	\$12,789	\$15,117	\$16,265	\$10,711	\$22,062	\$13,236	\$107,307
Program Delivery:								
Operations and Maintenance	\$18,145	\$16,047	\$19,962	\$17,248	\$14,242	\$22,492	\$0	\$108,136
TC Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$11,835	\$11,835
Road Equipment	\$3,309	\$2,006	\$2,502	\$2,115	\$2,579	\$1,546	\$381	\$14,439
Capitalized Operating Equipment	\$68	\$68	\$68	\$68	\$68	\$68	\$68	\$473
Property	\$526	\$734	\$789	\$340	\$1,269	\$974	\$340	\$4,971
Metro Planning	\$0	\$824	\$161	\$397	\$0	\$2,949	\$0	\$4,332
Total Program Delivery	\$22,049	\$19,678	\$23,482	\$20,167	\$18,156	\$28,029	\$12,624	\$144,186
Regional Priority Programs	\$3,335	\$4,064	\$3,402	\$4,285	\$2,121	\$4,882	\$0	\$22,089
Discretionary	\$297	\$2,062	\$922	\$96	\$921	\$15,216	\$2,104	\$21,617
Tolling**	\$22,817	\$17,333	\$18,717	\$31,033	\$0	\$76,767	\$0	\$166,667
Total Expenditures								\$1,085,222
Revenues less Expenditures								(\$0)

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Colorado Department of Transportation Resource Allocation

FY 2009 Allocations

July 15, 2004 (Inflated Dollars in Thousands)

	Region 1	Region 2	Region 3	Region 4	Region 5	Region 6	Statewide	Total
Revenues:								
HUTF								\$467,493
Federal								\$349,335
Federal Discretionary								\$23,721
SB-001 (Highway)								\$82,372
SB-001 (Transit)								\$9,152
HB-1310								\$0
Gaming Rockfall								\$203
Gaming Maintenance								\$1,124
Gaming Construction								\$3,550
Construction Earnings								\$3,152
Miscellaneous								\$60,403
Tolling								\$166,667
Total Revenues Available for Allocation								\$1,167,172
Bonding Proceeds								
								\$0
Programs:								
Strategic Projects								
Strategic Projects	\$3,299	\$1,824	\$1,468	\$982	\$284	\$725	\$0	\$8,582
Debt Service	\$20,177	\$28,804	\$15,790	\$14,244	\$7,049	\$75,030	\$0	\$161,094
Total Strategic Programs	\$23,476	\$30,627	\$17,259	\$15,226	\$7,334	\$75,755	\$0	\$169,676
System Quality:*								
	*Numbers may change based on performance measure outcome							
Surface Treatment Program	\$24,257	\$38,697	\$31,636	\$35,509	\$12,871	\$23,973	\$0	\$166,942
Bridge On System	\$3,402	\$8,948	\$3,032	\$5,250	\$1,849	\$12,645	\$1,849	\$36,974
Bridge Off System	\$1,043	\$897	\$1,358	\$2,255	\$51	\$1,637	\$3,126	\$10,368
Maintenance	\$20,890	\$15,086	\$22,185	\$16,201	\$18,828	\$26,730	\$0	\$119,921
Rest Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ITS Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$4,360	\$4,360
Gaming Maintenance	\$494	\$626	\$0	\$0	\$207	\$0	\$0	\$1,327
Total System Quality	\$50,086	\$64,254	\$58,211	\$59,216	\$33,806	\$64,986	\$9,334	\$339,892
Mobility:								
Congestion Relief	\$935	\$1,094	\$206	\$1,661	\$184	\$5,887	\$0	\$9,967
Enhancement	\$1,740	\$2,121	\$1,778	\$2,236	\$1,105	\$2,553	\$1,169	\$12,703
Metro	\$0	\$7,068	\$0	\$3,135	\$0	\$30,092	\$0	\$40,295
CMAQ	\$0	\$5,727	\$400	\$1,695	\$400	\$23,262	\$0	\$31,484
Maintenance (Snow and Ice)	\$13,183	\$6,274	\$9,862	\$6,452	\$7,649	\$6,214	\$0	\$49,634
ITS Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gaming Construction	\$3,000	\$250	\$0	\$0	\$300	\$0	\$0	\$3,550
Total Mobility	\$18,858	\$22,534	\$12,247	\$15,179	\$9,638	\$68,008	\$1,169	\$147,633
Safety:								
Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$13,621	\$13,621
Rockfall Mitigation	\$311	\$0	\$498	\$0	\$747	\$0	\$311	\$1,869
Hazard Elimination	\$1,482	\$2,846	\$1,633	\$2,716	\$828	\$7,996	\$0	\$17,500
Hot Spots	\$436	\$436	\$436	\$436	\$436	\$436	\$0	\$2,616
Traffic Signals	\$296	\$296	\$296	\$296	\$296	\$296	\$0	\$1,778
Safety Enhancements	\$905	\$1,444	\$1,180	\$1,325	\$480	\$894	\$0	\$6,229
Maintenance (Traffic Operations)	\$14,667	\$8,585	\$11,491	\$12,309	\$8,738	\$13,557	\$0	\$69,346
Total Safety	\$18,098	\$13,607	\$15,534	\$17,082	\$11,525	\$23,180	\$13,932	\$112,959
Program Delivery:								
Operations and Maintenance	\$19,118	\$16,908	\$21,032	\$18,172	\$15,005	\$23,698	\$0	\$113,932
TC Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$12,458	\$12,458
Road Equipment	\$3,484	\$2,111	\$2,634	\$2,227	\$2,715	\$1,628	\$401	\$15,199
Capitalized Operating Equipment	\$71	\$71	\$71	\$71	\$71	\$71	\$71	\$498
Property	\$554	\$772	\$830	\$357	\$1,335	\$1,025	\$358	\$5,233
Metro Planning	\$0	\$867	\$170	\$418	\$0	\$3,105	\$0	\$4,560
Total Program Delivery	\$23,227	\$20,729	\$24,737	\$21,246	\$19,126	\$29,526	\$13,289	\$151,880
Regional Priority Programs	\$8,266	\$10,073	\$8,431	\$10,620	\$5,255	\$12,098	\$0	\$54,744
Discretionary	\$326	\$2,262	\$1,011	\$106	\$1,010	\$16,697	\$2,309	\$23,721
Tolling**	\$22,817	\$17,333	\$18,717	\$31,033	\$0	\$76,767	\$0	\$166,667
Total Expenditures								\$1,167,172
Revenues less Expenditures								\$0

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Colorado Department of Transportation Resource Allocation

FY 2010 Allocations

July 15, 2004 (Inflated Dollars in Thousands)

	Region 1	Region 2	Region 3	Region 4	Region 5	Region 6	Statewide	Total
Revenues:								
HUTF								\$478,855
Federal								\$359,035
Federal Discretionary								\$21,468
SB-001 (Highway)								\$140,822
SB-001 (Transit)								\$15,647
HB-1310								\$0
Gaming Rockfall								\$203
Gaming Maintenance								\$1,180
Gaming Construction								\$12,556
Construction Earnings								\$1,451
Miscellaneous								\$61,222
Tolling								\$166,667
Total Revenues Available for Allocation								\$1,259,106
Bonding Proceeds								
								\$0
Programs:								
Strategic Projects								
Strategic Projects	\$27,608	\$15,262	\$12,289	\$8,216	\$2,377	\$6,069	\$0	\$71,822
Debt Service	\$20,178	\$28,804	\$15,791	\$14,244	\$7,050	\$75,031	\$0	\$161,098
Total Strategic Programs	\$47,786	\$44,066	\$28,080	\$22,461	\$9,427	\$81,100	\$0	\$232,920
System Quality:*								
	*Numbers may change based on performance measure outcome							
Surface Treatment Program	\$23,934	\$43,689	\$32,930	\$39,632	\$13,563	\$22,629	\$0	\$176,377
Bridge On System	\$3,594	\$9,453	\$3,203	\$5,547	\$1,953	\$13,360	\$1,953	\$39,063
Bridge Off System	\$1,102	\$948	\$1,435	\$2,383	\$54	\$1,730	\$3,302	\$10,954
Maintenance	\$22,071	\$15,939	\$23,439	\$17,117	\$19,892	\$28,241	\$0	\$126,698
Rest Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ITS Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$4,607	\$4,607
Gaming Maintenance	\$509	\$657	\$0	\$0	\$217	\$0	\$0	\$1,383
Total System Quality	\$51,210	\$70,685	\$61,007	\$64,679	\$35,679	\$65,959	\$9,862	\$359,082
Mobility:								
Congestion Relief	\$988	\$1,156	\$218	\$1,754	\$195	\$6,219	\$0	\$10,530
Enhancement	\$1,839	\$2,241	\$1,879	\$2,362	\$1,168	\$2,698	\$1,235	\$13,421
Metro	\$0	\$7,467	\$0	\$3,312	\$0	\$31,793	\$0	\$42,572
CMAQ	\$0	\$6,049	\$400	\$1,794	\$400	\$24,620	\$0	\$33,263
Maintenance (Snow and Ice)	\$13,928	\$6,628	\$10,420	\$6,817	\$8,081	\$6,565	\$0	\$52,439
ITS Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gaming Construction	\$11,340	\$844	\$0	\$0	\$372	\$0	\$0	\$12,556
Total Mobility	\$28,094	\$24,386	\$12,917	\$16,040	\$10,215	\$71,895	\$1,235	\$164,781
Safety:								
Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$14,391	\$14,391
Rockfall Mitigation	\$329	\$0	\$1,053	\$0	\$263	\$0	\$329	\$1,974
Hazard Elimination	\$1,566	\$3,006	\$1,725	\$2,869	\$875	\$8,448	\$0	\$18,489
Hot Spots	\$461	\$461	\$461	\$461	\$461	\$461	\$0	\$2,764
Traffic Signals	\$313	\$313	\$313	\$313	\$313	\$313	\$0	\$1,878
Safety Enhancements	\$893	\$1,630	\$1,229	\$1,479	\$506	\$844	\$0	\$6,581
Maintenance (Traffic Operations)	\$15,496	\$9,070	\$12,140	\$13,005	\$9,231	\$14,323	\$0	\$73,265
Total Safety	\$19,057	\$14,480	\$16,920	\$18,126	\$11,649	\$24,389	\$14,720	\$119,342
Program Delivery:								
Operations and Maintenance	\$20,217	\$17,880	\$22,242	\$19,217	\$15,868	\$25,061	\$0	\$120,485
TC Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$13,162	\$13,162
Road Equipment	\$3,680	\$2,230	\$2,783	\$2,352	\$2,868	\$1,720	\$424	\$16,058
Capitalized Operating Equipment	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$526
Property	\$585	\$816	\$877	\$378	\$1,411	\$1,083	\$378	\$5,528
Metro Planning	\$0	\$916	\$180	\$442	\$0	\$3,280	\$0	\$4,818
Total Program Delivery	\$24,558	\$21,918	\$26,156	\$22,464	\$20,222	\$31,219	\$14,039	\$160,577
Regional Priority Programs	\$5,175	\$6,305	\$5,277	\$6,648	\$3,290	\$7,573	\$0	\$34,269
Discretionary	\$295	\$2,047	\$915	\$96	\$914	\$15,111	\$2,089	\$21,468
Tolling**	\$22,817	\$17,333	\$18,717	\$31,033	\$0	\$76,767	\$0	\$166,667
Total Expenditures								\$1,259,106
Revenues less Expenditures								(\$0)

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Colorado Department of Transportation Resource Allocation

DRCOG FY 2005-2030 Plan Allocation

July 15, 2004 (Constant Dollars in Thousands - Total Funds Including Required Match)

	Region 1 DRCOG	Region 4 DRCOG	Region 6 DRCOG	DRCOG Total	To Regions
Strategic Projects					
Strategic Projects	\$1,109,458	\$64,098	\$1,307,814	\$2,481,370	\$6,242,739
Debt Service	\$93,582	\$1,624	\$687,475	\$782,681	\$1,476,061
Total Strategic Programs	\$1,203,041	\$65,721	\$1,995,289	\$3,264,051	\$7,718,800
System Quality:*					
	*Numbers may change based on performance measure outcome				
Surface Treatment Program	\$219,114	\$62,534	\$526,730	\$808,378	\$3,435,943
Bridge On System	\$52,532	\$28,489	\$263,897	\$344,918	\$733,047
Bridge Off System	\$11,977	\$0	\$34,167	\$46,144	\$151,144
Maintenance	\$171,336	\$39,347	\$550,153	\$760,836	\$2,468,159
Rest Area	\$0	\$0	\$0	\$0	\$3,700
ITS Maintenance	\$0	\$0	\$0	\$0	\$0
Gaming Maintenance	\$8,544	\$0	\$0	\$8,544	\$25,634
Total System Quality	\$463,503	\$130,370	\$1,374,947	\$1,968,819	\$6,817,627
Mobility:					
Congestion Relief	\$15,163	\$15,288	\$111,700	\$142,151	\$189,130
Enhancement	\$20,477	\$12,785	\$53,288	\$86,550	\$240,723
Metro	\$0	\$0	\$628,004	\$628,004	\$840,927
CMAQ	\$0	\$0	\$490,408	\$490,408	\$657,055
Maintenance (Snow and Ice)	\$139,461	\$22,045	\$127,898	\$289,404	\$1,021,552
ITS Investments	\$0	\$0	\$0	\$0	\$0
Gaming Construction	\$101,310	\$0	\$0	\$101,310	\$113,183
Total Mobility	\$276,411	\$50,118	\$1,411,298	\$1,737,828	\$3,062,570
Safety:					
Safety	\$0	\$0	\$0	\$0	\$0
Rockfall Mitigation	\$9,254	\$2,972	\$0	\$12,225	\$33,427
Hazard Elimination	\$18,434	\$28,285	\$166,870	\$213,588	\$365,222
Hot Spots	\$5,005	\$2,275	\$9,100	\$16,380	\$54,600
Traffic Signals	\$2,832	\$1,713	\$6,184	\$10,729	\$37,102
Safety Enhancements	\$8,176	\$5,425	\$19,654	\$33,255	\$128,207
Maintenance (Traffic Operations)	\$152,984	\$14,187	\$279,028	\$446,199	\$1,427,251
Total Safety	\$196,685	\$54,856	\$480,835	\$732,376	\$2,045,809
Program Delivery:					
Operations and Maintenance	\$242,739	\$56,497	\$491,173	\$790,409	\$2,361,408
TC Contingency	\$0	\$0	\$0	\$0	\$0
Road Equipment	\$0	\$2,750	\$33,504	\$36,253	\$304,566
Capitalized Operating Equipment	\$0	\$366	\$1,465	\$1,831	\$8,787
Property	\$0	\$897	\$21,097	\$21,995	\$100,328
Metro Planning	\$0	\$0	\$64,793	\$64,793	\$95,169
Total Program Delivery	\$242,739	\$60,510	\$612,032	\$915,281	\$2,870,258
Regional Priority Programs	\$54,119	\$21,196	\$143,725	\$219,040	\$650,341
Discretionary	\$0	\$0	\$218,440	\$218,440	\$280,128
Tolling**	\$438,080	\$264,404	\$1,842,400	\$2,544,884	\$4,000,000
Total Expenditures	\$2,874,577	\$647,175	\$8,078,967	\$11,600,720	\$27,445,533

**These Tolling Allocations and Revenues are preliminary, based on a rudimentary study. A more defined Traffic and Revenue study is presently underway, and the results of this study will change the Tolling Allocations and Revenues. All final decisions on Tolling allocations will be made by the Tolling Enterprise Board.

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Colorado Department of Transportation Resource Allocation

DRCOG FY 2005-2010 Plan Allocation

July 15, 2004 (Inflated Dollars in Thousands - Total Funds Including Required Match)

	Region 1 DRCOG	Region 4 DRCOG	Region 6 DRCOG	DRCOG Total	To Regions
Strategic Projects					
Strategic Projects	\$46,039	\$0	\$71,258	\$117,297	\$342,081
Debt Service	\$55,713	\$967	\$409,237	\$465,917	\$878,757
Total Strategic Programs	\$101,752	\$967	\$480,495	\$583,214	\$1,220,838
System Quality:*					
	*Numbers may change based on performance measure outcome				
Surface Treatment Program	\$58,284	\$16,269	\$160,200	\$234,754	\$930,170
Bridge On System	\$14,893	\$8,370	\$59,435	\$82,698	\$195,682
Bridge Off System	\$2,127	\$0	\$3,367	\$5,494	\$28,974
Maintenance	\$46,384	\$10,652	\$148,936	\$205,972	\$668,176
Rest Area	\$0	\$0	\$0	\$0	\$3,700
ITS Maintenance	\$0	\$0	\$0	\$0	\$0
Gaming Maintenance	\$2,846	\$0	\$0	\$2,846	\$7,507
Total System Quality	\$124,534	\$35,291	\$371,938	\$531,764	\$1,834,209
Mobility:					
Congestion Relief	\$3,126	\$3,152	\$23,027	\$29,305	\$38,990
Enhancement	\$5,467	\$3,413	\$14,227	\$23,107	\$64,269
Metro	\$0	\$0	\$167,666	\$167,666	\$224,513
CMAQ	\$0	\$0	\$129,287	\$129,287	\$175,423
Maintenance (Snow and Ice)	\$37,754	\$5,968	\$34,624	\$78,346	\$276,551
ITS Investments	\$0	\$0	\$0	\$0	\$0
Gaming Construction	\$30,440	\$0	\$0	\$30,440	\$34,176
Total Mobility	\$76,787	\$12,533	\$368,832	\$458,152	\$813,922
Safety:					
Safety	\$0	\$0	\$0	\$0	\$0
Rockfall Mitigation	\$1,334	\$854	\$0	\$2,188	\$8,677
Hazard Elimination	\$5,327	\$7,702	\$42,260	\$55,288	\$97,508
Hot Spots	\$1,336	\$607	\$2,429	\$4,373	\$14,576
Traffic Signals	\$756	\$457	\$1,651	\$2,864	\$9,906
Safety Enhancements	\$2,175	\$1,411	\$5,978	\$9,564	\$34,707
Maintenance (Traffic Operations)	\$41,416	\$3,841	\$75,538	\$120,794	\$386,382
Total Safety	\$52,343	\$14,873	\$127,855	\$195,071	\$551,756
Program Delivery:					
Operations and Maintenance	\$65,174	\$15,169	\$131,877	\$212,220	\$634,026
TC Contingency	\$0	\$0	\$0	\$0	\$0
Road Equipment	\$0	\$744	\$9,070	\$9,814	\$82,451
Capitalized Operating Equipment	\$0	\$99	\$396	\$495	\$2,378
Property	\$0	\$243	\$5,711	\$5,954	\$27,161
Metro Planning	\$0	\$0	\$17,299	\$17,299	\$25,409
Total Program Delivery	\$65,174	\$16,255	\$164,354	\$245,784	\$771,425
Regional Priority Programs	\$32,083	\$12,566	\$85,205	\$129,854	\$385,542
Discretionary	\$0	\$0	\$89,909	\$89,909	\$115,299
Tolling**	\$73,013	\$44,067	\$307,067	\$424,148	\$666,667
Total Expenditures	\$525,688	\$136,552	\$1,995,655	\$2,657,895	\$6,359,657

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Colorado Department of Transportation Resource Allocation

PPACG FY 2005-2030 Plan Allocation

July 15, 2004 (Constant FY2005 Dollars in Thousands - Total Funds Including Required Match)

	Region 2	PPACG Total	To Regions
Strategic Projects			
Strategic Projects	\$1,247,447	\$916,313	\$6,242,739
Debt Service	\$263,920	\$242,912	\$1,476,061
Total Strategic Programs	\$1,025,477	\$1,159,225	\$7,718,800
System Quality:*			
Surface Treatment Program	\$648,706	\$157,636	\$3,435,943
Bridge On System	\$186,734	\$10,457	\$733,047
Bridge Off System	\$18,725	\$9,935	\$151,144
Maintenance	\$310,494	\$52,163	\$2,468,159
Rest Area	\$3,700	\$0	\$3,700
ITS Maintenance	\$0	\$0	\$0
Gaming Maintenance	\$12,843	\$0	\$25,634
Total System Quality	\$1,181,202	\$230,191	\$6,817,627
Mobility:			
Congestion Relief	\$20,766	\$18,524	\$189,130
Enhancement	\$44,274	\$19,923	\$240,723
Metro	\$147,499	\$147,499	\$840,927
CMAQ	\$119,393	\$116,513	\$657,055
Maintenance (Snow and Ice)	\$129,124	\$33,701	\$1,021,552
ITS Investments	\$0	\$0	\$0
Gaming Construction	\$7,391	\$0	\$113,183
Total Mobility	\$467,350	\$336,160	\$3,062,570
Safety:			
Safety	\$0	\$0	\$0
Rockfall Mitigation	\$4,271	\$2,989	\$33,427
Hazard Elimination	\$59,385	\$41,035	\$365,222
Hot Spots	\$9,100	\$0	\$54,600
Traffic Signals	\$6,184	\$0	\$37,102
Safety Enhancements	\$24,205	\$5,422	\$128,207
Maintenance (Traffic Operations)	\$176,694	\$61,843	\$1,427,251
Total Safety	\$279,838	\$111,289	\$2,045,809
Program Delivery:			
Operations and Maintenance	\$350,433	\$78,147	\$2,361,408
TC Contingency	\$0	\$0	\$0
Road Equipment	\$43,451	\$8,256	\$304,566
Capitalized Operating Equipment	\$1,465	\$732	\$8,787
Property	\$15,896	\$1,907	\$100,328
Metro Planning	\$18,100	\$13,540	\$95,169
Total Program Delivery	\$425,110	\$102,582	\$2,870,258
Regional Priority Programs	\$119,663	\$53,848	\$650,341
Discretionary	\$29,596	\$14,798	\$280,128
Tolling**	\$416,000	\$416,000	\$4,000,000
Total Expenditures	\$3,944,236	\$2,424,094	\$27,445,533

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Colorado Department of Transportation Resource Allocation

PPACG FY 2005-2010 Plan Allocation

July 15, 2004 (Inflated Dollars in Thousands - Total Funds Including Required Match)

	Region 2	PPACG Total	To Regions
Strategic Projects			
Strategic Projects	\$155,008	\$140,685	\$342,081
Debt Service	\$157,122	\$144,615	\$878,757
Total Strategic Programs	\$312,130	\$285,300	\$1,220,838
System Quality:*			
Surface Treatment Program	\$189,726	\$46,103	\$930,170
Bridge On System	\$53,998	\$3,024	\$195,682
Bridge Off System	\$1,845	\$979	\$28,974
Maintenance	\$84,057	\$14,121	\$668,176
Rest Area	\$3,700	\$0	\$3,700
ITS Maintenance	\$0	\$0	\$0
Gaming Maintenance	\$3,503	\$0	\$7,507
Total System Quality	\$336,828	\$64,228	\$1,834,209
Mobility:			
Congestion Relief	\$4,281	\$3,819	\$38,990
Enhancement	\$11,820	\$5,319	\$64,269
Metro	\$39,380	\$39,380	\$224,513
CMAQ	\$31,916	\$30,716	\$175,423
Maintenance (Snow and Ice)	\$34,956	\$9,124	\$276,551
ITS Investments	\$0	\$0	\$0
Gaming Construction	\$2,064	\$0	\$34,176
Total Mobility	\$124,191	\$88,357	\$813,922
Safety:			
Safety	\$0	\$0	\$0
Rockfall Mitigation	\$1,240	\$868	\$8,677
Hazard Elimination	\$15,942	\$11,016	\$97,508
Hot Spots	\$2,429	\$0	\$14,576
Traffic Signals	\$1,651	\$0	\$9,906
Safety Enhancements	\$7,079	\$1,586	\$34,707
Maintenance (Traffic Operations)	\$47,834	\$16,742	\$386,382
Total Safety	\$76,175	\$30,211	\$551,756
Program Delivery:			
Operations and Maintenance	\$94,089	\$20,982	\$634,026
TC Contingency	\$0	\$0	\$0
Road Equipment	\$11,763	\$2,235	\$82,451
Capitalized Operating Equipment	\$396	\$198	\$2,378
Property	\$4,303	\$516	\$27,161
Metro Planning	\$4,832	\$3,615	\$25,409
Total Program Delivery	\$115,017	\$27,547	\$771,425
Regional Priority Programs	\$70,940	\$31,923	\$385,542
Discretionary	\$12,182	\$6,091	\$115,299
Tolling**	\$69,333	\$69,333	\$666,667
Total Expenditures	\$1,116,797	\$602,990	\$6,359,657

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Colorado Department of Transportation Resource Allocation

NFRT&AQPC FY 2005-2030 Plan Allocation

July 15, 2004 (Constant FY2005 Dollars in Thousands - Total Funds Including Required Match)

	Region 4	NFR Total	To Regions
Strategic Projects			
Strategic Projects	\$780,863	\$362,845	\$6,242,739
Debt Service	\$130,513	\$49,582	\$1,476,061
Total Strategic Programs	\$475,750	\$412,427	\$7,718,800
System Quality:*			
Surface Treatment Program	\$781,677	\$56,750	\$3,435,943
Bridge On System	\$109,571	\$13,817	\$733,047
Bridge Off System	\$47,067	\$18,305	\$151,144
Maintenance	\$333,448	\$61,188	\$2,468,159
Rest Area	\$0	\$0	\$3,700
ITS Maintenance	\$0	\$0	\$0
Gaming Maintenance	\$0	\$0	\$25,634
Total System Quality	\$1,271,764	\$150,059	\$6,817,627
Mobility:			
Congestion Relief	\$31,509	\$10,622	\$189,130
Enhancement	\$46,660	\$18,477	\$240,723
Metro	\$65,424	\$65,424	\$840,927
CMAQ	\$35,732	\$35,732	\$657,055
Maintenance (Snow and Ice)	\$132,802	\$21,421	\$1,021,552
ITS Investments	\$0	\$0	\$0
Gaming Construction	\$0	\$0	\$113,183
Total Mobility	\$315,834	\$151,676	\$3,062,570
Safety:			
Safety	\$0	\$0	\$0
Rockfall Mitigation	\$2,972	\$0	\$33,427
Hazard Elimination	\$56,682	\$25,552	\$365,222
Hot Spots	\$9,100	\$4,559	\$54,600
Traffic Signals	\$6,184	\$3,564	\$37,102
Safety Enhancements	\$29,167	\$5,425	\$128,207
Maintenance (Traffic Operations)	\$253,337	\$30,299	\$1,427,251
Total Safety	\$357,442	\$69,399	\$2,045,809
Program Delivery:			
Operations and Maintenance	\$376,645	\$70,169	\$2,361,408
TC Contingency	\$0	\$0	\$0
Road Equipment	\$45,829	\$14,326	\$304,566
Capitalized Operating Equipment	\$1,465	\$366	\$8,787
Property	\$7,356	\$1,986	\$100,328
Metro Planning	\$8,730	\$8,730	\$95,169
Total Program Delivery	\$435,472	\$95,577	\$2,870,258
Regional Priority Programs	\$126,166	\$26,772	\$650,341
Discretionary	\$1,381	\$0	\$280,128
Tolling**	\$744,800	\$273,044	\$4,000,000
Total Expenditures	\$3,728,610	\$1,178,954	\$27,445,533

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Colorado Department of Transportation Resource Allocation NFRT & AQPC FY 2005-2010 Plan Allocation

July 15, 2004 (Inflated Dollars in Thousands - Total Funds Including Required Match)

	Region 4	NFR Total	To Regions
Strategic Projects			
Strategic Projects	\$18,847	\$13,671	\$342,081
Debt Service	\$77,700	\$29,518	\$878,757
Total Strategic Programs	\$96,546	\$43,190	\$1,220,838
System Quality:*			
Surface Treatment Program	\$203,362	\$14,764	\$930,170
Bridge On System	\$32,194	\$4,060	\$195,682
Bridge Off System	\$11,131	\$4,329	\$28,974
Maintenance	\$90,271	\$16,565	\$668,176
Rest Area	\$0	\$0	\$3,700
ITS Maintenance	\$0	\$0	\$0
Gaming Maintenance	\$0	\$0	\$7,507
Total System Quality	\$336,957	\$39,717	\$1,834,209
Mobility:			
Congestion Relief	\$6,496	\$2,190	\$38,990
Enhancement	\$12,457	\$4,933	\$64,269
Metro	\$17,467	\$17,467	\$224,513
CMAQ	\$9,420	\$9,420	\$175,423
Maintenance (Snow and Ice)	\$35,952	\$5,799	\$276,551
ITS Investments	\$0	\$0	\$0
Gaming Construction	\$0	\$0	\$34,176
Total Mobility	\$82,556	\$39,809	\$813,922
Safety:			
Safety	\$0	\$0	\$0
Rockfall Mitigation	\$854	\$0	\$8,677
Hazard Elimination	\$15,435	\$6,958	\$97,508
Hot Spots	\$2,429	\$1,217	\$14,576
Traffic Signals	\$1,651	\$951	\$9,906
Safety Enhancements	\$7,588	\$1,411	\$34,707
Maintenance (Traffic Operations)	\$68,583	\$8,203	\$386,382
Total Safety	\$96,541	\$18,741	\$551,756
Program Delivery:			
Operations and Maintenance	\$101,127	\$18,840	\$634,026
TC Contingency	\$0	\$0	\$0
Road Equipment	\$12,407	\$3,878	\$82,451
Capitalized Operating Equipment	\$396	\$99	\$2,378
Property	\$1,991	\$538	\$27,161
Metro Planning	\$2,331	\$2,331	\$25,409
Total Program Delivery	\$117,857	\$25,686	\$771,425
Regional Priority Programs	\$74,795	\$15,872	\$385,542
Discretionary	\$568	\$0	\$115,299
Tolling**	\$124,134	\$45,507	\$666,667
Total Expenditures	\$929,954	\$228,521	\$6,359,657

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