

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------|---------------------------|------------------------------------------|---------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| PART XXII | | | | | | |
| DEPARTMENT OF TRANSPORTATION | | | | | | |
| (1) ADMINISTRATION | 43,335,250 (161.0 FTE) | | | 43,272,355 ^a | 62,895 ^b | |
| ^a This amount shall be from the State Highway Fund created in Section 43-1-219, C.R.S., from revenues credited pursuant to Section 43-4-205 (5)(a), C.R.S. ^b This amount shall be funded internally by various cash fund sources appropriated in the Construction, Maintenance, and Operations section. | | | | | | |
| (2) CONSTRUCTION, MAINTENANCE, AND OPERATIONS | 1,427,988,467 (3,156.0 FTE) | | | 597,331,383(I) ^a | 1,415,201(I) ^b | 829,241,883(I) |
| ^a Of this amount, \$560,643,383 shall be from the State Highway Fund created in Section 43-1-219, C.R.S., and \$36,688,000 shall be from various department sources including: the Aviation Fund created in Section 43-10-109 (1), C.R.S., miscellaneous department revenues including permit fees and interest earnings, the State Transit and Rail Fund created in Section 43-4-811 (2), C.R.S., the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and interest earnings from the loans and balances of the Transportation Infrastructure Revolving Fund created in Section 43-1-113.5 (1), C.R.S. ^b This amount shall be funded from various sources of reappropriated funds. | | | | | | |
| (3) STATEWIDE BRIDGE ENTERPRISE | 145,186,737 | | | 145,186,737(I) ^a (1.0 FTE) | | |

^a This amount shall be from the Statewide Bridge Enterprise Special Revenue Fund created in Section 43-4-805 (3)(a), C.R.S. These funds are subject to allocation by the Statewide Bridge Enterprise Board pursuant to Section 43-4-805 (3)(b), C.R.S., and are included for informational purposes only.

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------|--------------------|---------------------------|-----------------------------------------|---------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (4) HIGH PERFORMANCE TRANSPORTATION ENTERPRISE | | 40,133,656 | | | 36,133,656(I) ^a (9.0 FTE) | 4,000,000(I) ^b | |
| <p>^a This amount shall be from the Statewide Transportation Enterprise Special Revenue Fund created in Section 43-4-806 (3)(a), C.R.S. These funds are subject to allocation by the High-Performance Transportation Enterprise Board pursuant to Section 43-4-806 (3), C.R.S., and are included for informational purposes only.</p> <p>^b This amount shall be from fees paid from the Construction, Maintenance, and Operations line item to the Statewide Transportation Enterprise Operating Fund created in Section 43-4-806 (4), C.R.S.</p> | | | | | | | |
| (5) SPECIAL PURPOSE | | | | | | | |
| First Time Drunk Driving Offender Account | 1,500,000 | | | | 1,500,000 ^a | | |
| Marijuana Impaired Driving Program | 950,000 | | | | 950,000 ^b | | |
| Multimodal Transportation Projects ¹¹¹ | <u>114,800,000</u> | | | | 114,800,000 ^c | | |
| | | 117,250,000 | | | | | |
| <p>^a This amount shall be from the First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4)(b)(II)(A), C.R.S.</p> <p>^b This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.</p> <p>^c This amount shall be from the Multimodal Transportation and Mitigation Options Fund created in Section 43-4-1103 (1)(a), C.R.S.</p> | | | | | | | |
| (6) NONATTAINMENT AREA AIR POLLUTION MITIGATION ENTERPRISE | | 7,125,226 | | | 7,125,226(I) ^a | | |

^a This amount shall be from the Nonattainment Area Air Pollution Mitigation Enterprise Fund created in Section 43-4-1303 (5)(a), C.R.S. These funds are subject to allocation by the Nonattainment Area Air Pollution Mitigation Enterprise Board pursuant to Section 43-4-1303, C.R.S., and are included for informational purposes only.

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|----------------------------------------------|------------------------|--------------------|---------------------------|----------------------------------|--------------------------------|----------------------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (7) CLEAN TRANSIT ENTERPRISE | 8,280,329 | | | 8,280,329 ^a | | |
| TOTALS PART XXII (TRANSPORTATION) | <u>\$1,789,299,665</u> | | | <u>\$954,579,686^a</u> | <u>\$5,478,096^b</u> | <u>\$829,241,883^c</u> |

^a Of this amount, \$785,777,002 contains an (I) notation.

^b Of this amount, \$5,415,201 contains an (I) notation.

^c This amount contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

111 Department of Transportation, Special Purpose, Multimodal Transportation Projects -- This appropriation remains available until the close of the 2025-26 state fiscal year.