

Attachment A: FY 2022-23 CDOT AMENDED ANNUAL BUDGET (September 2022)

Line	Budget Category / Program	Rollforward from FY 2021-22	FY 2022-23 Allocation Plan	Proposed TC Amendments	Approved TC Amendments	EMT and Staff Approved Adjustments	Total FY23 Program Budget Available including Changes	Directed By	Funding Source
1 COLORADO DEPARTMENT OF TRANSPORTATION									
2	Capital Construction	\$1,308.0 M	\$656.8 M	\$0.0 M	\$15.5 M	\$192.1 M	\$2,172.4 M		
3	Asset Management	\$94.0 M	\$392.3 M	\$0.0 M	\$15.5 M	\$0.9 M	\$502.7 M		
4	Surface Treatment	\$11.3 M	\$225.6 M	\$0.0 M	\$0.0 M	-\$0.9 M	\$235.9 M	TC	FHWA / SH / SB 09-108
5	Structures	\$9.0 M	\$62.5 M	\$0.0 M	\$0.0 M	\$0.4 M	\$71.9 M	TC	FHWA / SH / SB 09-108
6	System Operations	\$2.0 M	\$26.9 M	\$0.0 M	\$0.0 M	\$0.0 M	\$28.8 M	TC	FHWA / SH
7	Geohazards Mitigation	\$6.5 M	\$10.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$16.5 M	TC	SB 09-108
8	Permanent Water Quality Mitigation	\$1.7 M	\$6.5 M	\$0.0 M	\$0.0 M	\$1.4 M	\$9.5 M	TC	FHWA / SH
9	Emergency Relief	\$8.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$8.1 M	FR	FHWA
10	10 Year Plan Projects - Capital AM	\$55.5 M	\$60.9 M	\$0.0 M	\$15.5 M	\$0.0 M	\$131.9 M	TC / FR	FHWA
11	Safety	\$37.3 M	\$121.6 M	\$0.0 M	\$0.0 M	\$27.6 M	\$186.6 M		
12	Highway Safety Improvement Program	\$16.4 M	\$39.4 M	\$0.0 M	\$0.0 M	\$0.0 M	\$55.8 M	FR	FHWA / SH
13	Railway-Highway Crossings Program	\$2.7 M	\$3.6 M	\$0.0 M	\$0.0 M	-\$0.2 M	\$6.1 M	FR	FHWA / SH
14	Hot Spots	\$0.4 M	\$2.2 M	\$0.0 M	\$0.0 M	\$0.0 M	\$2.6 M	TC	FHWA / SH
15	FASTER Safety	\$6.2 M	\$69.2 M	\$0.0 M	\$0.0 M	\$27.8 M	\$103.3 M	TC	SB 09-108
16	ADA Compliance	\$11.6 M	\$7.2 M	\$0.0 M	\$0.0 M	\$0.0 M	\$18.8 M	TC	FHWA / SH
17	Mobility	\$1,176.7 M	\$142.9 M	\$0.0 M	\$0.0 M	\$163.6 M	\$1,483.1 M		
18	Regional Priority Program	\$41.3 M	\$50.0 M	\$0.0 M	\$0.0 M	\$0.7 M	\$92.0 M	TC	FHWA / SH
19	10 Year Plan Projects - Capital Mobility	\$1,100.1 M	\$72.2 M	\$0.0 M	\$0.0 M	\$162.8 M	\$1,335.1 M	SL	FHWA / SB 17-267 / SB 21-260
20	Freight Programs	\$35.3 M	\$20.7 M	\$0.0 M	\$0.0 M	\$0.0 M	\$56.0 M	FR	FHWA / SH / SL
21	Maintenance and Operations	\$35.1 M	\$372.3 M	\$6.5 M	\$5.0 M	\$0.0 M	\$417.3 M		
22	Asset Management	\$29.7 M	\$336.1 M	\$6.5 M	\$5.0 M	\$1.1 M	\$376.8 M		
23	Maintenance Program Areas	\$1.6 M	\$273.8 M	\$0.0 M	\$0.0 M	\$0.0 M	\$273.8 M		
24	Roadway Surface	\$0.0 M	\$37.7 M	\$0.0 M	\$0.0 M	\$0.0 M	\$37.7 M	TC	SH
25	Roadside Facilities	\$0.0 M	\$22.8 M	\$0.0 M	\$0.0 M	\$0.0 M	\$22.8 M	TC	SH
26	Roadside Appearance	\$0.0 M	\$10.8 M	\$0.0 M	\$0.0 M	\$0.0 M	\$10.8 M	TC	SH
27	Structure Maintenance	\$0.0 M	\$5.7 M	\$0.0 M	\$0.0 M	\$0.0 M	\$5.7 M	TC	SH
28	Tunnel Activities	\$0.0 M	\$6.4 M	\$0.0 M	\$0.0 M	\$0.0 M	\$6.4 M	TC	SH
29	Snow and Ice Control	\$0.0 M	\$84.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$84.1 M	TC	SH
30	Traffic Services	\$0.0 M	\$71.9 M	\$0.0 M	\$0.0 M	\$0.0 M	\$71.9 M	TC	SH
31	Materials, Equipment, and Buildings	\$0.0 M	\$18.2 M	\$0.0 M	\$0.0 M	\$0.0 M	\$18.2 M	TC	SH
32	Planning and Scheduling	\$0.0 M	\$16.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$16.1 M	TC	SH
33	Express Lane Corridor Maintenance & Operations	\$1.5 M	\$11.0 M	\$0.0 M	\$0.0 M	\$1.2 M	\$13.7 M	TC	SH
34	Property	\$0.0 M	\$27.9 M	\$6.5 M	\$0.0 M	-\$0.1 M	\$32.3 M	TC	SH
35	Capital Equipment	\$19.6 M	\$23.4 M	\$0.0 M	\$0.0 M	\$0.0 M	\$45.1 M	TC	SH
*36	Maintenance Reserve Fund	\$7.0 M	\$0.0 M	\$0.0 M	\$5.0 M	\$0.0 M	\$12.0 M	TC	SH
37	Safety	\$1.1 M	\$12.2 M	\$0.0 M	\$0.0 M	\$0.0 M	\$13.3 M		
38	Strategic Safety Program	\$1.1 M	\$12.2 M	\$0.0 M	\$0.0 M	\$0.0 M	\$13.3 M	TC	FHWA / SH
39	Mobility	\$4.3 M	\$24.0 M	\$0.0 M	\$0.0 M	-\$1.2 M	\$27.2 M		
40	Real-Time Traffic Operations	\$0.6 M	\$14.0 M	\$0.0 M	\$0.0 M	-\$1.2 M	\$13.4 M	TC	SH
41	ITS Investments	\$3.7 M	\$10.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$13.7 M	TC	FHWA / SH
42	Multimodal Services & Electrification	\$205.7 M	\$46.3 M	\$0.0 M	\$35.1 M	\$30.0 M	\$317.1 M		
43	Mobility	\$205.7 M	\$46.3 M	\$0.0 M	\$35.1 M	\$30.0 M	\$317.1 M		
44	Innovative Mobility Programs	\$12.7 M	\$8.9 M	\$0.0 M	\$0.0 M	\$0.0 M	\$21.6 M	TC	FHWA / SH
45	National Electric Vehicle Program	\$8.4 M	\$11.3 M	\$0.0 M	\$0.0 M	\$0.0 M	\$19.7 M	FR	FHWA
46	10 Year Plan Projects - Multimodal	\$167.1 M	\$17.2 M	\$0.0 M	-\$0.8 M	\$0.0 M	\$183.5 M	TC	FHWA / SB 17-267, SB 21-260
47	Rail Commission	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	SL	SL
48	Bustang	\$17.7 M	\$8.8 M	\$0.0 M	\$35.9 M	\$30.0 M	\$92.4 M	TC	SB 09-108 / Fare Rev.
49	Suballocated Programs	\$575.1 M	\$373.2 M	\$0.0 M	-\$35.1 M	\$30.7 M	\$943.9 M		
50	Aeronautics	\$12.3 M	\$35.3 M	\$0.0 M	\$0.0 M	\$0.0 M	\$47.5 M		
51	Aviation System Programs	\$12.3 M	\$35.3 M	\$0.0 M	\$0.0 M	\$0.0 M	\$47.5 M	AB	SA
52	Highway	\$267.9 M	\$143.9 M	\$0.0 M	\$0.0 M	\$3.7 M	\$415.4 M		
53	STBG-Urban (STP-Metro)	\$177.2 M	\$61.9 M	\$0.0 M	\$0.0 M	\$0.0 M	\$239.1 M	FR	FHWA / LOC
54	Congestion Mitigation and Air Quality	\$54.4 M	\$51.7 M	\$0.0 M	\$0.0 M	\$1.0 M	\$107.2 M	FR	FHWA / LOC
55	Metropolitan Planning	\$9.7 M	\$10.7 M	\$0.0 M	\$0.0 M	\$0.7 M	\$21.1 M	FR	FHWA / FTA / LOC
56	Off-System Bridge Program	\$26.5 M	\$19.5 M	\$0.0 M	\$0.0 M	\$2.0 M	\$48.1 M	TC / FR	FHWA / SH / LOC
57	Transit and Multimodal	\$295.0 M	\$194.1 M	\$0.0 M	-\$35.1 M	\$27.0 M	\$481.0 M		
58	Recreational Trails	\$1.2 M	\$1.6 M	\$0.0 M	\$0.0 M	\$0.0 M	\$2.8 M	FR	FHWA
59	Safe Routes to School	\$9.2 M	\$3.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$12.4 M	TC	FHWA / LOC
60	Transportation Alternatives Program	\$37.4 M	\$20.6 M	\$0.0 M	\$0.0 M	\$0.0 M	\$58.0 M	FR	FHWA / LOC
61	Transit Grant Programs	\$81.6 M	\$61.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$142.6 M	FR / SL / TC	FTA / LOC / SB 09-108
62	Multimodal Options Program - Local	\$164.3 M	\$97.6 M	\$0.0 M	-\$35.1 M	\$0.0 M	\$226.8 M	SL	SB 21-260
63	Carbon Reduction Program - Local	\$0.0 M	\$9.5 M	\$0.0 M	\$0.0 M	\$9.3 M	\$18.7 M	FR	FHWA / LOC
64	Revitalizing Main Streets Program	\$1.3 M	\$0.7 M	\$0.0 M	\$0.0 M	\$17.8 M	\$19.7 M	SL / TC	SB 21-260
65	Administration & Agency Operations	\$9.3 M	\$105.3 M	\$2.3 M	\$0.0 M	\$2.0 M	\$118.8 M		
66	Agency Operations	\$8.6 M	\$59.7 M	\$1.3 M	\$0.0 M	\$1.2 M	\$70.8 M	TC / AB	FHWA / SH / SA / SB 09-108
67	Administration	\$0.0 M	\$42.9 M	\$0.0 M	\$0.0 M	\$0.0 M	\$42.9 M	SL	SH
68	Project Initiatives	\$0.7 M	\$2.6 M	\$1.0 M	\$0.0 M	\$0.8 M	\$5.1 M	TC	SH
69	Debt Service	\$228.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$228.0 M		
70	Debt Service	\$228.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$228.0 M	DS	SH
71	Contingency Reserve	\$82.5 M	\$0.0 M	\$0.0 M	-\$5.0 M	\$103.8 M	\$181.3 M		
72	Contingency Fund	\$37.5 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$37.5 M	TC	FHWA / SH
73	Reserve Fund	\$45.0 M	\$0.0 M	\$0.0 M	-\$5.0 M	\$103.8 M	\$143.8 M	TC	FHWA / SH
74	Other Programs	\$27.2 M	\$29.5 M	\$0.0 M	\$0.0 M	\$2.2 M	\$58.9 M		
75	Safety Education	\$22.5 M	\$14.1 M	\$0.0 M	\$0.0 M	\$1.9 M	\$38.6 M	TC/FR	NHTSA / SSE
76	Planning and Research	\$4.7 M	\$15.1 M	\$0.0 M	\$0.0 M	\$0.2 M	\$20.0 M	FR	FHWA / SH
77	State Infrastructure Bank	\$0.0 M	\$0.3 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.3 M	TC	SIB
78	TOTAL - CDOT	\$2,471.1 M	\$1,583.3 M	\$8.8 M	\$15.5 M	\$360.6 M	\$4,439.3 M		

Key to Acronyms:

- TC = Transportation Commission
- FR = Federal
- SL = State Legislature
- AB = Aeronautics Board
- SH = State Highway
- SIB = State Infrastructure Bank
- LOC = Local
- SB = Senate Bill
- DS- Debt Service
- SA = State Aviation

Line	Budget Category / Program	Rollforward from FY 2021-22	FY 2022-23 Allocation Plan	Proposed TC Amendments	Approved TC Amendments	EMT and Staff Approved Adjustments	Total FY23 Program Budget Available including Changes	Directed By	Funding Source
79	COLORADO BRIDGE & TUNNEL ENTERPRISE								
80	Capital Construction	\$32.1 M	\$94.5 M	\$0.0 M	\$0.0 M	\$0.0 M	\$126.5 M		
81	Asset Management	\$32.1 M	\$94.5 M	\$0.0 M	\$0.0 M	\$0.0 M	\$126.5 M		
82	Bridge Enterprise Projects-CBTE	\$32.1 M	\$94.5 M	\$0.0 M	\$0.0 M	\$0.0 M	\$126.5 M	BTEB	SB 09-108, SB 21-260
83	Maintenance and Operations	\$0.5 M	\$0.8 M	\$0.0 M	\$0.0 M	\$0.0 M	\$1.3 M		
84	Asset Management	\$0.5 M	\$0.8 M	\$0.0 M	\$0.0 M	\$0.0 M	\$1.3 M		
85	Maintenance and Preservation-CBTE	\$0.5 M	\$0.8 M	\$0.0 M	\$0.0 M	\$0.0 M	\$1.3 M	BTEB	SB 09-108
86	Administration & Agency Operations	\$3.9 M	\$1.9 M	\$0.0 M	\$0.0 M	\$0.0 M	\$5.8 M		
87	Agency Operations-CBTE	\$3.9 M	\$1.9 M	\$0.0 M	\$0.0 M	\$0.0 M	\$5.8 M	BTEB	SB 09-108
88	Debt Service	\$2.1 M	\$48.0 M	\$0.0 M	\$0.0 M	-\$17.2 M	\$33.0 M		
89	Debt Service-CBTE	\$2.1 M	\$48.0 M	\$0.0 M	\$0.0 M	-\$17.2 M	\$33.0 M	BTEB	FHWA / SH
90	TOTAL - BRIDGE & TUNNEL ENTERPRISE	\$38.6 M	\$145.2 M	\$0.0 M	\$0.0 M	-\$17.2 M	\$166.6 M		

91	COLORADO TRANSPORTATION INVESTMENT OFFICE (CTIO)								
92	Maintenance and Operations	\$12.1 M	\$36.1 M	\$0.0 M	\$0.0 M	\$7.2 M	\$55.4 M		
93	Express Lanes Operations-CTIO	\$12.1 M	\$36.1 M	\$0.0 M	\$0.0 M	\$7.2 M	\$55.4 M	CTIOB	Tolls / Managed Lanes Revenue
94	Administration & Agency Operations	\$2.5 M	\$4.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$6.6 M		
95	Agency Operations-CTIO	\$2.5 M	\$4.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$6.6 M	CTIOB	Fee for Service
96	Debt Service	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M		
97	Debt Service-CTIO	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	CTIOB	Fee for Service
98	TOTAL - COLORADO TRANSPORTATION INVESTMENT OFFICE	\$14.6 M	\$40.1 M	\$0.0 M	\$0.0 M	\$7.2 M	\$62.0 M		

99	CLEAN TRANSIT ENTERPRISE								
100	Suballocated Programs	\$0.0 M	\$6.8 M	\$0.0 M	\$0.0 M	-\$1.3 M	\$5.6 M		
101	Transit and Multimodal	\$0.0 M	\$6.8 M	\$0.0 M	\$0.0 M	-\$1.3 M	\$5.6 M		
102	CTE Projects	\$0.0 M	\$6.8 M	\$0.0 M	\$0.0 M	-\$1.3 M	\$5.6 M	CTB	SB 21-260
103	Administration & Agency Operations	\$0.1 M	\$1.4 M	\$0.0 M	\$0.0 M	\$0.0 M	\$1.4 M		
104	Agency Operations-CTE	\$0.1 M	\$0.6 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.6 M	CTB	SB 21-260
105	Contingency Reserve-CTE	\$0.0 M	\$0.8 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.8 M		
106	Debt Service	\$0.0 M	\$0.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.1 M		
107	Debt Service-CTE	\$0.0 M	\$0.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.1 M	CTB	SB 21-260
108	TOTAL - CLEAN TRANSIT ENTERPRISE	\$0.1 M	\$8.3 M	\$0.0 M	\$0.0 M	-\$1.3 M	\$7.1 M		

109	NONATTAINMENT AREA AIR POLLUTION MITIGATION ENTERPRISE								
110	Multimodal Services & Electrification	\$0.0 M	\$6.6 M	\$0.0 M	\$0.0 M	-\$0.3 M	\$6.3 M		
111	Mobility	\$0.0 M	\$6.6 M	\$0.0 M	\$0.0 M	-\$0.3 M	\$6.3 M		
112	NAAPME Projects	\$0.0 M	\$6.6 M	\$0.0 M	\$0.0 M	-\$0.3 M	\$6.3 M	NAAPMEB	SB 21-260
113	Administration & Agency Operations	\$0.1 M	\$0.4 M	\$0.0 M	\$0.0 M	\$0.3 M	\$0.8 M		
114	Agency Operations-NAAPME	\$0.1 M	\$0.2 M	\$0.0 M	\$0.0 M	\$0.3 M	\$0.6 M	NAAPMEB	SB 21-260
115	Contingency Reserve-NAAPME	\$0.0 M	\$0.2 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.2 M		
116	Debt Service	\$0.0 M	\$0.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.1 M		
117	Debt Service-NAAPME	\$0.0 M	\$0.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.1 M	NAAPMEB	SB 21-260
118	TOTAL - NONATTAINMENT AREA AIR POLLUTION MITIGATION ENTERPRISE	\$0.1 M	\$7.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$7.2 M		
119	TOTAL - CDOT AND ENTERPRISES	\$2,524.4 M	\$1,784.0 M	\$8.8 M	\$15.5 M	\$349.4 M	\$4,682.2 M		

* \$10M of the FY22 Maintenance Reserve roll forward budget is specifically allocated for Snow and Ice Control