Attachment A: Fiscal Year (FY) 2023-24 CDOT Amended Annual Budget (March 2024)										
Line	Budget Category / Program	A. Rollforward from FY 2022-23	FY 2023-24 Final Allocation Plan	Proposed TC Amendments	Approved TC Amendments	EMT and Staff Approved Adjustments	Total FY24 Program Budget Available including Changes	Directed By	Funding Source	
	Colorado Department of Transportation (CDOT)									
2	Capital Construction Asset Management	\$1,282.5 M \$218.4 M	\$631.7 M \$399.3 M	\$0.0 M \$0.0 M	\$94.0 M \$93.5 M	\$169.6 M \$3.3 M	\$2,177.8 M \$714.6 M			
4	Surface Treatment	\$218.4 M \$42.6 M	\$399.3 M \$225.6 M	\$0.0 M \$0.0 M	\$93.5 M \$13.0 M	\$3.3 M \$0.8 M	\$281.9 M	TC	FHWA / SH / SB 09-108	
	Structures	\$34.7 M	\$63.3 M	\$0.0 M	\$65.0 M	-\$0.1 M	\$163.0 M		FHWA / SH / SB 09-108	
6	System Operations	\$5.2 M	\$26.3 M	\$0.0 M	\$0.5 M	\$1.0 M	\$33.0 M		FHWA / SH	
	Geohazards Mitigation	\$0.8 M	\$9.7 M	\$0.0 M	\$15.0 M	-\$0.3 M	\$25.2 M		SB 09-108	
	Permanent Water Quality Mitigation (PWQ) Emergency Relief	\$0.5 M \$4.7 M	\$6.5 M \$0.0 M	\$0.0 M \$0.0 M	\$0.0 M \$0.0 M	-\$1.5 M -\$2.9 M	\$5.5 M \$1.8 M		FHWA / SH FHWA	
	10 Year Plan Projects - Capital Asset Management (AM)	\$129.9 M	\$68.0 M	\$0.0 M	\$0.0 M \$0.0 M	-32.9 M \$6.3 M		TC / FR	FHWA	
	Safety	\$69.6 M	\$115.6 M	\$0.0 M	\$0.0 M	\$14.8 M	\$200.0 M			
	Highway Safety Improvement Program	\$29.4 M	\$42.9 M	\$0.0 M	\$0.0 M	\$0.0 M	\$72.4 M		FHWA / SH	
	Railway-Highway Crossings Program	\$0.6 M	\$3.8 M	\$0.0 M	\$0.0 M	\$0.0 M	\$4.4 M		FHWA / SH	
	Hot Spots FASTER Safety	\$1.7 M \$25.3 M	\$2.7 M \$59.0 M	\$0.0 M \$0.0 M	\$0.0 M \$0.0 M	-\$0.2 M \$15.0 M	\$4.2 M \$99.2 M		FHWA / SH SB 09-108	
	Americans with Disabilities Act Compliance (ADA)	\$12.6 M	\$7.2 M	\$0.0 M	\$0.0 M	\$15.0 M \$0.0 M	\$19.8 M		FHWA / SH	
	Mobility	\$994.5 M	\$116.8 M	\$0.0 M	\$0.5 M	\$151.4 M	\$1,263.2 M			
	Regional Priority Program	\$55.0 M	\$50.0 M	\$0.0 M	\$0.0 M	\$2.6 M	\$107.6 M		FHWA / SH	
	10 Year Plan Projects - Capital Mobility	\$907.4 M	\$42.9 M	\$0.0 M	\$0.5 M	\$153.2 M	\$1,103.9 M		FHWA / SB 17-267 / SB 21-260	
	Freight Programs	\$32.1 M \$39.5 M	\$23.9 M \$394.5 M	\$0.0 M \$0.0 M	\$0.0 M \$20.0 M	-\$4.3 M \$8.4 M	\$51.6 M \$461.6 M	FR	FHWA / SH / SL	
	Maintenance and Operations Asset Management	\$39.5 M \$35.9 M	\$394.5 M \$358.1 M	\$0.0 M	\$20.0 M \$10.0 M	\$8.4 M \$15.4 M	\$461.6 M			
	Maintenance Program Areas	\$33.9 M \$0.8 M	\$358.1 M \$284.9 M	\$0.0 M	\$10.0 M \$0.0 M	\$15.4 M \$15.2 M	\$300.1 M			
24	-	\$0.0 M	\$40.9 M	\$0.0 M	\$0.0 M	\$0.0 M	\$40.9 M		SH	
25		\$0.0 M	\$24.2 M	\$0.0 M	\$0.0 M	\$0.0 M	\$24.2 M		SH	
26		\$0.0 M	\$9.3 M	\$0.0 M	\$0.0 M	\$0.0 M	\$9.3 M		SH	
27		\$0.0 M \$0.0 M	\$5.6 M \$5.0 M	\$0.0 M \$0.0 M	\$0.0 M \$0.0 M	\$0.0 M \$0.0 M	\$5.6 M \$5.0 M		SH SH	
28		\$0.0 M \$0.0 M	\$5.0 M \$84.8 M	\$0.0 M \$0.0 M	\$0.0 M \$0.0 M	\$0.0 M \$0.0 M	\$5.0 M \$84.8 M		SH	
30		\$0.0 M	\$75.7 M	\$0.0 M	\$0.0 M	\$0.0 M	\$75.7 M		SH	
31	Materials, Equipment, and Buildings	\$0.0 M	\$21.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$21.1 M	тс	SH	
32		\$0.0 M	\$18.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$18.1 M		SH	
	Express Lane Corridor Maintenance and Operations	\$2.8 M \$0.0 M	\$12.1 M \$25.6 M	\$0.0 M	\$0.0 M	\$0.7 M \$2.4 M	\$15.6 M	-	SH SH	
	Property Capital Equipment	\$0.0 M \$32.2 M	\$25.6 M \$23.5 M	\$0.0 M \$0.0 M	\$10.0 M \$0.0 M	\$2.4 M \$1.0 M	\$38.1 M \$56.8 M		SH	
	Maintenance Reserve Fund	\$0.0 M	\$12.0 M	\$0.0 M	\$0.0 M \$0.0 M	-\$4.0 M	\$3.0 M		SH	
	Safety	\$1.9 M	\$12.2 M	\$0.0 M	\$10.0 M	-\$7.4 M	\$16.6 M	1		
38	Strategic Safety Program	\$1.9 M	\$12.2 M	\$0.0 M	\$10.0 M	-\$7.4 M	\$16.6 M	тс	FHWA / SH	
	Mobility	\$1.6 M	\$24.3 M	\$0.0 M	\$0.0 M	\$0.5 M	\$26.4 M			
	Real-Time Traffic Operations	\$0.0 M \$1.6 M	\$14.3 M	\$0.0 M	\$0.0 M	\$0.2 M	\$14.5 M		SH	
	Intelligent Transportation System Investments (ITS) Multimodal Services & Electrification	\$1.6 M \$246.9 M	\$10.0 M \$45.7 M	\$0.0 M \$0.0 M	\$0.0 M \$10.0 M	\$0.3 M \$2.1 M	\$11.9 M \$304.7 M		FHWA / SH	
	Mobility	\$246.9 M	\$45.7 M	\$0.0 M	\$10.0 M	\$2.1 M	\$304.7 M			
	Innovative Mobility Programs	\$18.3 M	\$9.0 M	\$0.0 M	\$0.0 M	\$0.6 M	\$27.9 M		FHWA / SH	
	National Electric Vehicle Program	\$0.0 M	\$14.5 M	\$0.0 M	\$0.0 M	\$0.0 M	\$14.5 M		FHWA	
	10 Year Plan Projects - Multimodal	\$150.4 M	\$12.3 M	\$0.0 M	\$0.0 M	\$0.1 M	\$162.9 M		FHWA / SB 17-267, SB 21-260	
	Rail Program Bustang	\$0.0 M \$78.2 M	\$0.0 M \$9.8 M	\$0.0 M \$0.0 M	\$10.0 M \$0.0 M	\$0.0 M \$1.4 M	\$10.0 M \$89.3 M		SL SB 09-108 / Fare Rev. / SB 21-26	
	Suballocated Programs	\$611.6 M	\$310.0 M	\$0.0 M	\$0.0 M	\$17.7 M	\$939.3 M		38 09-106 / Fale Rev. / 38 21-20	
	Aeronautics	\$23.5 M	\$64.2 M	\$0.0 M	\$0.0 M	-\$4.8 M	\$82.8 M			
51	Aviation System Program	\$23.5 M	\$64.2 M	\$0.0 M	\$0.0 M	-\$4.8 M	\$82.8 M	AB	SA	
	Highway	\$254.8 M	\$151.9 M	\$0.0 M	\$0.0 M	-\$29.8 M	\$376.8 M	۱		
	Surface Transportation Block Grant-Urban (STP-Metro)	\$153.9 M	\$66.0 M	\$0.0 M	\$0.0 M	-\$6.4 M	\$213.5 M		FHWA / LOC	
	Congestion Mitigation and Air Quality Metropolitan Planning	\$62.3 M \$1.9 M	\$52.8 M \$10.7 M	\$0.0 M \$0.0 M	\$0.0 M \$0.0 M	-\$22.0 M -\$0.9 M	\$93.1 M \$11.7 M		FHWA / LOC FHWA / FTA / LOC	
	Off-System Bridge Program	\$36.6 M	\$22.4 M	\$0.0 M	\$0.0 M	-\$0.6 M		TC / FR	FHWA / SH / LOC	
57	Transit and Multimodal	\$333.3 M	\$94.0 M	\$0.0 M	\$0.0 M	\$52.3 M	\$479.6 M	Ň		
	Recreational Trails	\$1.4 M	\$1.6 M	\$0.0 M	\$0.0 M	-\$0.8 M	\$2.2 M		FHWA	
	Safe Routes to School	\$8.6 M	\$3.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$11.7 M		FHWA / LOC	
	Transportation Alternatives Program Transit Grant Programs	\$48.1 M \$77.3 M	\$21.6 M \$51.7 M	\$0.0 M \$0.0 M	\$0.0 M \$0.0 M	\$1.2 M \$36.0 M	\$70.9 M	FR / SL / TC	FHWA / LOC FTA / LOC / SB 09-108	
	Iransit Grant Programs Multimodal Options Program - Local	\$77.3 M \$136.3 M	\$51.7 M \$6.3 M	\$0.0 M \$0.0 M	\$0.0 M \$0.0 M	\$36.0 M \$21.6 M	\$165.1 M \$164.2 M		SB 21-260	
	Carbon Reduction Program - Local	\$15.4 M	\$9.6 M	\$0.0 M	\$0.0 M	-\$7.1 M	\$17.9 M		FHWA / LOC	
64	Revitalizing Main Streets Program	\$46.2 M	\$0.0 M	\$0.0 M	\$0.0 M	\$1.3 M		SL / TC	SB 21-260	
	Administration & Agency Operations	\$27.1 M	\$112.1 M	\$7.1 M	\$3.1 M	-\$4.6 M	\$144.8 M			
	Agency Operations Administration	\$26.5 M \$0.0 M	\$66.2 M \$44.5 M	\$1.4 M \$5.7 M	\$3.3 M -\$0.2 M	-\$6.6 M \$0.0 M	\$90.9 M \$49.9 M	TC / AB	FHWA / SH / SA / SB 09-108 SH	
	Administration Project Initiatives	\$0.0 M \$0.6 M	\$44.5 M \$1.4 M	\$5.7 M \$0.0 M	-\$0.2 M \$0.0 M	\$0.0 M \$2.0 M	\$49.9 M \$3.9 M		SH	
	Debt Service	\$155.4 M	\$1.4 M \$28.4 M	\$0.0 M	\$0.0 M	\$2.0 M	\$183.8 M			
70	Debt Service	\$155.4 M	\$28.4 M	\$0.0 M	\$0.0 M	\$0.0 M	\$183.8 M		SH	
	Contingency Reserve	\$76.0 M	\$0.0 M	-\$7.1 M	-\$118.4 M	\$159.0 M	\$109.5 M			
	Contingency Fund	\$31.5 M	\$0.0 M	\$0.0 M	\$0.0 M	\$2.0 M	\$33.6 M		FHWA / SH	
	Commission Reserve Funds Other Programs	\$44.5 M \$50.2 M	\$0.0 M \$34.3 M	-\$7.1 M \$0.0 M	-\$118.4 M \$1.8 M	\$157.0 M \$1.6 M	\$76.0 M \$87.9 M		FHWA / SH	
	Safety Education	\$50.2 M \$35.5 M	\$34.3 M \$15.8 M	\$0.0 M \$0.0 M	\$1.8 M \$1.8 M	\$1.6 M \$1.5 M	\$87.9 M \$54.6 M		NHTSA / SSE	
	Planning and Research	\$6.7 M	\$15.6 M	\$0.0 M	\$0.0 M	\$0.0 M	\$24.1 M	-	FHWA / SH	
	State Infrastructure Bank	\$8.0 M	\$1.1 M	\$0.0 M	\$0.0 M	\$0.1 M	\$9.2 M		SIB	
78	Total - CDOT	\$2,489.2 M	\$1,556.7 M	\$0.0 M	\$10.5 M	\$353.8 M	\$4,410.2 M	N Contraction of the second seco		
79	Colorado Bridge & Tunnel Enterprise (BTE)									
	Capital Construction	\$20.0 M	\$101.7 M	\$0.0 M	\$0.0 M	\$3.4 M	\$125.1 M			
_	Asset Management-BTE	\$20.0 M	\$101.7 M	\$0.0 M	\$0.0 M	\$3.4 M	\$125.1 M			
82	Bridge Enterprise Projects	\$20.0 M	\$101.7 M	\$0.0 M	\$0.0 M	\$3.4 M	\$125.1 M	BEB	SB 09-108, SB 21-260	
	Maintenance and Operations	\$0.0 M	\$0.8 M	\$0.0 M	\$0.0 M	\$0.0 M	\$1.4 M			
	Asset Management-BTE	\$0.0 M	\$0.8 M	\$0.0 M	\$0.0 M	\$0.0 M	\$1.4 M			
	Maintenance and Preservation	\$0.6 M	\$0.8 M	\$0.0 M	\$0.0 M	\$0.0 M	\$1.4 M		SB 09-108	
	Administration & Agency Operations Agency Operations-BTE	\$4.4 M \$4.4 M	\$1.8 M \$1.8 M	\$0.0 M \$0.0 M	\$0.0 M \$0.0 M	\$0.0 M \$0.0 M	\$6.3 M \$6.3 M		SB 09-108, SB 21-260	
	Debt Service	\$4.4 M \$0.0 M	\$1.8 M \$48.7 M	\$0.0 M	\$0.0 M	-\$16.6 M	\$32.1 M			
		\$0.0 M	\$48.7 M	\$0.0 M	\$0.0 M	-\$16.6 M	\$32.1 M		FHWA / SH	
	Debt Service-BTE	\$0.0 M	÷+0.7 m	\$0.0 M	90.0 M					
89	Debt Service-BTE Total - Bridge & Tunnel Enterprise (BTE)	\$0.0 M \$24.4 M		\$0.0 M	\$0.0 M	-\$13.2 M	\$164.8 M			

92 Maintenance and Operations-CTIO	\$54.3 M	\$66.2 M	\$0.0 M	\$0.0 M	\$165.3 M	\$285.8 M		
93 Express Lanes Operations	\$54.3 M	\$66.2 M	\$0.0 M	\$0.0 M	\$165.3 M	\$285.8 M	HPTEB	Tolls / Managed Lanes Reven
94 Administration & Agency Operations-CTIO	\$2.9 M	\$4.1 M	\$0.0 M	\$0.0 M	\$0.1 M	\$7.0 M		
95 Agency Operations-CTIO	\$2.9 M	\$4.1 M	\$0.0 M	\$0.0 M	\$0.1 M	\$7.0 M	HPTEB	Fee for Service
96 Debt Service-CTIO	\$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	HPTEB	Fee for Service
98 Total - Colorado Transportation Investment Office (CTIO)	\$57.2 M	\$70.2 M	\$0.0 M	\$0.0 M	\$165.4 M	\$292.8 M		
99 Clean Transit Enterprise (CTE)								
100 Suballocated Programs	\$0.0 M	\$7.7 M	\$0.0 M	\$0.0 M	\$0.0 M	\$7.7 M		
101 Transit and Multimodal	\$0.0 M	\$7.7 M	\$0.0 M	\$0.0 M	\$0.0 M	\$7.7 M		
102 CTE Projects	\$0.0 M	\$7.7 M	\$0.0 M	\$0.0 M	\$0.0 M	\$7.7 M		SB 21-260
103 Administration & Agency Operations	\$0.0 M	\$1.5 M	\$0.0 M	-\$0.2 M	\$0.0 M	\$1.3 M		
104 Agency Operations-CTE	\$0.0 M	\$0.6 M	\$0.0 M	-\$0.2 M	\$0.0 M	\$0.4 M		SB 21-260
105 Contingency Reserve-CTE	\$0.0 M	\$0.9 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.9 M	СТВ	SB 21-260
106 Debt Service	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M		
107 Debt Service-CTE	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M		SB 21-260
108 Total - Clean Transit Enterprise (CTE)	\$0.0 M	\$9.1 M	\$0.0 M	-\$0.2 M	\$0.0 M	\$9.0 M		
109 Nonattainment Area Air Pollution Mitigation Enterprise (NAAPME)							1	
110 Multimodal Services & Electrification	\$6.6 M	\$8.3 M	\$0.0 M	\$0.0 M	\$1.6 M	\$16.5 M		
111 Mobility	\$6.6 M	\$8.3 M	\$0.0 M	\$0.0 M	\$1.6 M	\$16.5 M		
112 NAAPME Projects	\$6.6 M	\$8.3 M	\$0.0 M	\$0.0 M	\$1.6 M		NAAPMEB	SB 21-260
113 Administration & Agency Operations	\$0.3 M	\$0.2 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.5 M		
114 Agency Operations-NAAPME	\$0.3 M	\$0.2 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.5 M	NAAPMEB	SB 21-260
115 Contingency Reserve-NAAPME	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	NAAPMEB	SB 21-260
116 Debt Service	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M		
117 Debt Service-NAAPME	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	NAAPMEB	SB 21-260
118 Total - Nonattainment Area Air Pollution Mitigation Enterprise (NAAPME)	\$6.9 M	\$8.5 M	\$0.0 M	\$0.0 M	\$1.6 M	\$17.0 M		
119 Total - CDOT and Enterprises	\$2,577.7 M	\$1,797.5 M	\$0.0 M	\$10.3 M	\$507.6 M	\$4,893.7 M		
II forward budget is budget from a prior year that hasn't been committed to a project or exp to Acronyms: A econautics Board = Origen Transit Board = Origen Transit Board = Origen Transit Board = Debt Service Federal E = High Performance Transportation Enterprise Board = Local millions in dollar amount RMEB = Nonattainment Area Air Pollution Mitigation Enterprise Board State Aviation Senate Bill S State Highway = State Infrastructure Bank S State Legislarure	bended from a cost cer	nter prior to the clos	e of the fiscal year.					