

**Attachment A: FY 2021-22 CDOT AMENDED ANNUAL BUDGET (April 2022)**

Line	Budget Category / Program	Rollforward from FY 2020-21	FY 2021-22 Allocation Plan	Proposed TC Amendments	Approved TC Amendments	EMT and Staff Approved Adjustments	Total FY22 Program Budget Available including Changes	Directed By	Funding Source
<b>1</b>	<b>COLORADO DEPARTMENT OF TRANSPORTATION</b>								
2	Capital Construction	\$876.2 M	\$972.3 M	\$67.3 M	\$207.7 M	\$53.6 M	\$2,177.1 M		
3	Asset Management	\$38.1 M	\$336.1 M	\$0.0 M	\$0.0 M	\$70.6 M	\$444.8 M		
4	Surface Treatment	\$11.8 M	\$223.3 M	\$0.0 M	\$0.0 M	\$0.0 M	\$235.1 M	TC	FHWA / SH / SB 09-108
5	Structures	\$0.5 M	\$61.9 M	\$0.0 M	\$0.0 M	\$0.0 M	\$62.4 M	TC	FHWA / SH / SB 09-108
6	System Operations-AM	\$1.3 M	\$34.3 M	\$0.0 M	\$0.0 M	-\$1.4 M	\$34.2 M	TC	FHWA / SH
7	Geohazards Mitigation	\$0.1 M	\$10.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$10.2 M	TC	SB 09-108
8	Permanent Water Quality Mitigation	\$2.3 M	\$6.5 M	\$0.0 M	\$0.0 M	-\$0.6 M	\$8.2 M	TC	FHWA / SH
9	Emergency Relief	\$22.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$17.1 M	\$39.1 M	FR	FHWA
10	10 Year Plan Projects - Capital AM	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$55.5 M	\$55.5 M	TC / FR	FHWA
11	Safety	\$29.7 M	\$115.3 M	\$0.0 M	\$18.0 M	-\$11.5 M	\$151.5 M		
12	Highway Safety Improvement Program	\$4.8 M	\$33.1 M	\$0.0 M	\$0.0 M	\$6.5 M	\$44.4 M	FR	FHWA / SH
13	Railway-Highway Crossings Program	\$0.0 M	\$3.6 M	\$0.0 M	\$0.0 M	\$0.1 M	\$3.7 M	FR	FHWA / SH
14	Hot Spots	\$0.0 M	\$2.2 M	\$0.0 M	\$0.0 M	-\$0.2 M	\$2.0 M	TC	FHWA / SH
15	FASTER Safety	\$13.8 M	\$69.2 M	\$0.0 M	\$18.0 M	-\$17.9 M	\$83.0 M	TC	SB 09-108
16	ADA Compliance	\$11.1 M	\$7.2 M	\$0.0 M	\$0.0 M	\$0.0 M	\$18.3 M	TC	FHWA / SH
17	Mobility	\$808.4 M	\$520.9 M	\$67.3 M	\$189.7 M	-\$5.5 M	\$1,580.8 M		
18	Regional Priority Program	\$0.0 M	\$48.4 M	\$0.0 M	\$0.0 M	\$0.0 M	\$48.4 M	TC	FHWA / SH
*19	10 Year Plan Projects - Capital Mobility	\$765.0 M	\$450.0 M	\$67.3 M	\$189.7 M	-\$2.4 M	\$1,469.5 M	SL	FHWA / SB 17-267 / SB 21-260
20	National Highway Freight Program	\$43.4 M	\$22.5 M	\$0.0 M	\$0.0 M	-\$3.1 M	\$62.9 M	FR	FHWA / SH
21	Maintenance and Operations	\$31.1 M	\$347.7 M	\$0.0 M	\$8.3 M	\$2.9 M	\$390.0 M		
22	Asset Management	\$27.4 M	\$312.3 M	\$0.0 M	\$13.8 M	\$5.4 M	\$358.8 M		
23	Maintenance Program Areas	\$2.9 M	\$263.5 M	\$0.0 M	\$9.5 M	\$0.0 M	\$275.8 M		
24	Roadway Surface	\$0.0 M	\$40.4 M	\$0.0 M	\$9.5 M	\$0.0 M	\$49.8 M	TC	SH
25	Roadside Facilities	\$0.0 M	\$21.4 M	\$0.0 M	\$0.0 M	\$0.0 M	\$21.4 M	TC	SH
26	Roadside Appearance	\$0.0 M	\$9.8 M	\$0.0 M	\$0.0 M	\$0.0 M	\$9.8 M	TC	SH
27	Structure Maintenance	\$0.0 M	\$5.4 M	\$0.0 M	\$0.0 M	\$0.0 M	\$5.4 M	TC	SH
28	Tunnel Activities	\$0.0 M	\$4.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$4.0 M	TC	SH
29	Snow and Ice Control	\$0.0 M	\$79.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$79.1 M	TC	SH
30	Traffic Services	\$0.0 M	\$69.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$69.0 M	TC	SH
31	Materials, Equipment, and Buildings	\$0.0 M	\$17.5 M	\$0.0 M	\$0.0 M	\$0.0 M	\$17.5 M	TC	SH
32	Planning and Scheduling	\$0.0 M	\$16.8 M	\$0.0 M	\$0.0 M	\$0.0 M	\$16.8 M	TC	SH
33	Express Lane Corridor Maintenance & Operations	\$1.3 M	\$5.0 M	\$0.0 M	\$0.0 M	\$0.6 M	\$6.9 M	TC	SH
34	Property	\$0.7 M	\$19.9 M	\$0.0 M	\$0.0 M	\$6.5 M	\$27.1 M	TC	SH
35	Capital Equipment	\$8.7 M	\$23.9 M	\$0.0 M	\$4.3 M	\$1.4 M	\$38.3 M	TC	SH
36	Maintenance Reserve Fund	\$13.9 M	\$0.0 M	\$0.0 M	\$0.0 M	-\$3.2 M	\$10.7 M	TC	SH
37	Safety	\$3.2 M	\$11.4 M	\$0.0 M	-\$5.5 M	-\$1.4 M	\$7.7 M		
38	Strategic Safety Program	\$3.2 M	\$11.4 M	\$0.0 M	-\$5.5 M	-\$1.4 M	\$7.7 M	TC	FHWA / SH
39	Mobility	\$0.5 M	\$24.0 M	\$0.0 M	\$0.0 M	-\$1.0 M	\$23.5 M		
40	Real-Time Traffic Operations	\$0.3 M	\$14.0 M	\$0.0 M	\$0.0 M	-\$1.0 M	\$13.3 M	TC	SH
41	ITS Investments	\$0.3 M	\$10.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$10.2 M	TC	FHWA / SH
42	Multimodal Services & Electrification	\$159.5 M	\$69.8 M	-\$5.9 M	\$36.5 M	\$23.6 M	\$283.5 M		
43	Mobility	\$159.5 M	\$69.8 M	-\$5.9 M	\$36.5 M	\$23.6 M	\$283.5 M		
44	Innovative Mobility Programs	\$20.5 M	\$11.1 M	-\$5.9 M	\$0.0 M	-\$0.1 M	\$25.7 M	TC	FHWA / SH
45	National Electric Vehicle Program	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$8.4 M	\$8.4 M	FR	FHWA
46	Carbon Reduction Program - CDOT	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	FR	FHWA
**47	10 Year Plan Projects - Multimodal	\$126.3 M	\$50.0 M	\$0.0 M	\$22.0 M	\$16.2 M	\$214.5 M	TC	FHWA / SB 17-267, SB 21-260
48	Rail Commission	\$0.0 M	\$0.4 M	\$0.0 M	\$14.5 M	\$0.0 M	\$14.9 M	SL	SL
49	Bustang	\$12.7 M	\$8.3 M	\$0.0 M	\$0.0 M	-\$1.0 M	\$20.0 M	TC	SB 09-108 / Fare Rev.
50	Suballocated Programs	\$500.0 M	\$224.1 M	\$0.0 M	\$0.0 M	\$31.5 M	\$755.6 M		
51	Aeronautics	\$16.6 M	\$19.3 M	\$0.0 M	\$0.0 M	\$7.8 M	\$43.6 M		
52	Aviation System Programs	\$16.6 M	\$19.3 M	\$0.0 M	\$0.0 M	\$7.8 M	\$43.6 M	AB	SA
53	Highway	\$281.8 M	\$126.5 M	\$0.0 M	\$0.0 M	\$12.1 M	\$420.3 M		
54	STBG-Urban (STP-Metro)	\$206.5 M	\$56.0 M	\$0.0 M	\$0.0 M	\$7.1 M	\$269.6 M	FR	FHWA / LOC
55	Congestion Mitigation and Air Quality	\$56.2 M	\$50.7 M	\$0.0 M	\$0.0 M	-\$6.8 M	\$100.1 M	FR	FHWA / LOC
56	Metropolitan Planning	\$1.6 M	\$9.2 M	\$0.0 M	\$0.0 M	\$0.3 M	\$11.1 M	FR	FHWA / FTA / LOC
57	Off-System Bridge Program	\$17.5 M	\$10.6 M	\$0.0 M	\$0.0 M	\$11.5 M	\$39.6 M	TC / FR	FHWA / SH / LOC
58	Transit and Multimodal	\$201.7 M	\$78.4 M	\$0.0 M	\$0.0 M	\$11.6 M	\$291.7 M		
59	Recreational Trails	\$2.6 M	\$1.6 M	\$0.0 M	\$0.0 M	-\$2.7 M	\$1.5 M	FR	FHWA
60	Safe Routes to School	\$9.4 M	\$3.1 M	\$0.0 M	\$0.0 M	-\$0.3 M	\$12.3 M	TC	FHWA
61	Transportation Alternatives Program	\$27.9 M	\$12.0 M	\$0.0 M	\$0.0 M	\$6.9 M	\$46.8 M	FR	FHWA / LOC
62	Transit Grant Programs	\$161.8 M	\$61.7 M	\$0.0 M	\$0.0 M	\$0.0 M	\$223.4 M	FR / SL / TC	FTA / LOC / SB 09-108
**63	Multimodal Options Program - Local	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	SL	SB 21-260
64	Carbon Reduction Program - Local	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$7.7 M	\$7.7 M	FR	FHWA / LOC
65	Administration & Agency Operations	\$11.3 M	\$102.7 M	\$1.0 M	\$8.3 M	\$1.5 M	\$124.9 M		
66	Agency Operations	\$8.6 M	\$62.6 M	\$1.0 M	\$8.0 M	-\$2.5 M	\$77.7 M	TC / AB	FHWA / SH / SA / SB 09-108
67	Administration	\$0.0 M	\$37.5 M	\$0.0 M	\$0.4 M	\$0.0 M	\$37.9 M	SL	SH
68	Project Initiatives	\$2.7 M	\$2.6 M	\$0.0 M	\$0.0 M	\$4.0 M	\$9.3 M	TC	SH
69	Debt Service	\$64.8 M	\$9.6 M	\$0.0 M	\$124.0 M	\$142.1 M	\$340.5 M		
70	Debt Service	\$64.8 M	\$9.6 M	\$0.0 M	\$124.0 M	\$142.1 M	\$340.5 M	DS	SH
71	Contingency Reserve	\$84.2 M	\$0.0 M	\$0.0 M	-\$16.0 M	\$38.6 M	\$106.8 M		
72	Contingency Fund	\$64.8 M	\$0.0 M	\$0.0 M	-\$6.0 M	-\$0.1 M	\$58.8 M	TC	FHWA / SH
73	Reserve Fund	\$19.4 M	\$0.0 M	\$0.0 M	-\$10.0 M	\$38.6 M	\$48.0 M	TC	FHWA / SH
74	Other Programs	\$31.8 M	\$24.8 M	\$0.0 M	\$2.0 M	\$3.0 M	\$61.6 M		
75	Safety Education	\$22.5 M	\$9.9 M	\$0.0 M	\$2.0 M	\$1.0 M	\$35.4 M	TC/FR	NHTSA / SSE
76	Planning and Research	\$4.7 M	\$14.7 M	\$0.0 M	\$0.0 M	\$2.0 M	\$21.4 M	FR	FHWA / SH
77	State Infrastructure Bank	\$4.62 M	\$0.2 M	\$0.0 M	\$0.0 M	\$0.0 M	\$4.8 M	TC	SIB
78	<b>TOTAL - CDOT</b>	<b>\$1,758.9 M</b>	<b>\$1,751.1 M</b>	<b>\$62.4 M</b>	<b>\$370.9 M</b>	<b>\$296.7 M</b>	<b>\$4,240.0 M</b>		

**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

Line	Budget Category / Program	Rollforward from FY2021	FY 2021-22 Allocation Plan	Proposed TC Amendments	Approved TC Amendments	EMT and Staff Approved Adjustments	Total FY22 Program Budget Available including Changes	Directed By	Funding Source
<b>79</b>	<b>COLORADO BRIDGE &amp; TUNNEL ENTERPRISE</b>								
80	Capital Construction	\$21.3 M	\$105.8 M	\$0.0 M	\$0.0 M	-\$10.1 M	\$117.0 M		
81	Asset Management	\$21.3 M	\$105.8 M	\$0.0 M	\$0.0 M	-\$10.1 M	\$117.0 M		
82	Bridge Enterprise Projects	\$21.3 M	\$105.8 M	\$0.0 M	\$0.0 M	-\$10.1 M	\$117.0 M	BTEB	SB 09-108
83	Maintenance and Operations	\$0.7 M	\$0.5 M	\$0.0 M	\$0.0 M	\$0.0 M	\$1.1 M		
84	Asset Management	\$0.7 M	\$0.5 M	\$0.0 M	\$0.0 M	\$0.0 M	\$1.1 M		
85	Maintenance and Preservation	\$0.7 M	\$0.5 M	\$0.0 M	\$0.0 M	\$0.0 M	\$1.1 M	BTEB	SB 09-108
86	Administration & Agency Operations	\$3.2 M	\$1.9 M	\$0.0 M	\$0.0 M	\$0.0 M	\$5.1 M		
87	Agency Operations	\$3.2 M	\$1.9 M	\$0.0 M	\$0.0 M	\$0.0 M	\$5.1 M	BTEB	SB 09-108
88	Debt Service	\$0.6 M	\$17.2 M	\$0.0 M	\$0.0 M	-\$9.1 M	\$8.7 M		
89	Debt Service	\$0.6 M	\$17.2 M	\$0.0 M	\$0.0 M	-\$9.1 M	\$8.7 M	BTEB	FHWA / SH
<b>90</b>	<b>TOTAL - BRIDGE &amp; TUNNEL ENTERPRISE</b>	<b>\$25.8 M</b>	<b>\$125.3 M</b>	<b>\$0.0 M</b>	<b>\$0.0 M</b>	<b>-\$19.3 M</b>	<b>\$131.9 M</b>		

<b>91</b>	<b>COLORADO TRANSPORTATION INVESTMENT OFFICE (CTIO)</b>								
92	Maintenance and Operations	\$59.2 M	\$9.9 M	\$0.0 M	\$4.0 M	\$0.5 M	\$73.6 M		
93	Express Lanes Operations	\$59.2 M	\$9.9 M	\$0.0 M	\$4.0 M	\$0.5 M	\$73.6 M	CTIOB	Tolls / Managed Lanes Revenue
94	Administration & Agency Operations	\$4.5 M	\$4.1 M	\$1.0 M	\$0.0 M	\$0.3 M	\$9.8 M		
95	Agency Operations	\$4.5 M	\$4.1 M	\$1.0 M	\$0.0 M	\$0.3 M	\$9.8 M	CTIOB	Fee for Service
96	Debt Service	\$0.0 M	\$8.7 M	\$0.0 M	\$0.0 M	\$0.0 M	\$8.7 M		
97	Debt Service	\$0.0 M	\$8.7 M	\$0.0 M	\$0.0 M	\$0.0 M	\$8.7 M	CTIOB	Fee for Service
<b>98</b>	<b>TOTAL - COLORADO TRANSPORTATION INVESTMENT OFFICE</b>	<b>\$63.6 M</b>	<b>\$22.7 M</b>	<b>\$1.0 M</b>	<b>\$4.0 M</b>	<b>\$0.7 M</b>	<b>\$92.1 M</b>		
<b>99</b>	<b>TOTAL - CDOT AND ENTERPRISES</b>	<b>\$1,848.4 M</b>	<b>\$1,899.2 M</b>	<b>\$63.4 M</b>	<b>\$374.9 M</b>	<b>\$278.2 M</b>	<b>\$4,464.0 M</b>		

\*SB 17-267 directed the State Treasurer to execute lease-purchase agreements on existing state facilities to generate revenue for priority transportation projects. At least 10 percent of these proceeds must be used for transit projects. Of the \$50 million in estimated revenue for transit projects, the department anticipates spending \$2.4 million on Administration, \$27.6 million on the construction of bus and pedestrian facilities, and \$20.0 million on rolling stock.

\*\*SB 18-001 created the Multimodal Transportation Options Fund, and allocated \$71.75 million to the fund in FY 2018-19 and \$22.5 million to the fund in FY 2019-20. This funding is annually appropriated by the General Assembly. The FY 2018-19 appropriation is available until the close of FY 2022-23 pursuant to SB 19-125, and the FY 2019-20 appropriation is available until the close of FY 2023-24 pursuant to SB 19-207. Of the total funding, the department will spend approximately \$6 million on administration and operating costs, approximately \$14 million for CDOT bus purchase and facility construction, and approximately \$74 million will be passed through to local agencies for rolling stock purchases.