

Attachment A: FY 2021-22 CDOT AMENDED ANNUAL BUDGET (June 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
1	COLORADO DEPARTMENT OF TRANSPORTATION								
2	Capital Construction	\$21.0 M	\$972.3 M	-\$2.4 M	\$334.5 M	\$73.0 M	\$1,398.4 M		
3	Asset Management	\$21.2 M	\$336.1 M	\$0.0 M	\$0.0 M	\$70.4 M	\$427.7 M		
4	Surface Treatment	\$11.1 M	\$223.3 M	\$0.0 M	\$0.0 M	\$0.0 M	\$234.4 M	TC	FHWA / SH / SB 09-108
5	Structures	-\$2.2 M	\$61.9 M	\$0.0 M	\$0.0 M	\$0.0 M	\$59.7 M	TC	FHWA / SH / SB 09-108
6	System Operations-AM	\$0.4 M	\$34.3 M	\$0.0 M	\$0.0 M	-\$1.6 M	\$33.1 M	TC	FHWA / SH
7	Geohazards Mitigation	-\$6.1 M	\$10.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$4.0 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	\$15.7 M	\$0.0 M	\$0.0 M	\$0.0 M	\$17.1 M	\$32.8 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	\$7.9 M	\$115.3 M	\$0.0 M	\$24.5 M	-\$11.5 M	\$136.2 M		
12	Highway Safety Improvement Program	-\$5.9 M	\$33.1 M	\$0.0 M	\$6.5 M	\$6.5 M	\$40.1 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	-\$0.1 M	\$2.2 M	\$0.0 M	\$0.0 M	-\$0.2 M	\$1.9 M	TC	FHWA / SH
15	FASTER Safety	\$10.6 M	\$69.2 M	\$0.0 M	\$18.0 M	-\$17.9 M	\$79.8 M	TC	SB 09-108
16	ADA Compliance	\$3.3 M	\$7.2 M	\$0.0 M	\$0.0 M	\$0.0 M	\$10.5 M	TC	FHWA / SH
17	Mobility	-\$8.0 M	\$520.9 M	-\$2.4 M	\$310.0 M	\$14.0 M	\$834.5 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	-\$27.2 M	\$450.0 M	-\$2.4 M	\$311.8 M	\$17.1 M	\$749.3 M	SL	FHWA / SB 17-267 / SB 21-260
20	National Highway Freight Program	\$19.2 M	\$22.5 M	\$0.0 M	-\$1.8 M	-\$3.1 M	\$36.8 M	FR	FHWA / SH
21	Maintenance and Operations	\$21.0 M	\$347.7 M	\$0.0 M	\$8.3 M	-\$0.4 M	\$376.6 M		
22	Asset Management	\$20.4 M	\$312.3 M	\$0.0 M	\$13.8 M	\$2.0 M	\$348.5 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	\$6.8 M	\$27.4 M	TC	SH
35	Capital Equipment	\$8.7 M	\$23.9 M	\$0.0 M	\$4.3 M	\$1.5 M	\$38.4 M	TC	SH
36	Maintenance Reserve Fund	\$6.9 M	\$0.0 M	\$0.0 M	\$0.0 M	-\$6.9 M	\$0.0 M	TC	SH
37	Safety	\$2.1 M	\$11.4 M	\$0.0 M	-\$5.5 M	-\$1.2 M	\$6.8 M		
38	Strategic Safety Program	\$2.1 M	\$11.4 M	\$0.0 M	-\$5.5 M	-\$1.2 M	\$6.8 M	TC	FHWA / SH
39	Mobility	-\$1.5 M	\$24.0 M	\$0.0 M	\$0.0 M	-\$1.3 M	\$21.3 M		
40	Real-Time Traffic Operations	-\$0.4 M	\$14.0 M	\$0.0 M	\$0.0 M	-\$1.3 M	\$12.4 M	TC	SH
41	ITS Investments	-\$1.2 M	\$10.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$8.8 M	TC	FHWA / SH
42	Multimodal Services & Electrification	-\$9.5 M	\$69.8 M	\$0.0 M	\$16.2 M	\$7.4 M	\$83.9 M		
43	Mobility	-\$9.5 M	\$69.8 M	\$0.0 M	\$16.2 M	\$7.4 M	\$83.9 M		
44	Innovative Mobility Programs	\$2.3 M	\$11.1 M	\$0.0 M	-\$5.9 M	-\$0.1 M	\$7.5 M	TC	FHWA / SH
45	National Electric Vehicle Program	-\$8.4 M	\$0.0 M	\$0.0 M	\$0.0 M	\$8.4 M	\$0.0 M	FR	FHWA
46	Carbon Reduction Program - CDOT	\$0.0 M	\$0.0 M	\$0.0 M	\$7.6 M	\$0.0 M	\$7.6 M	FR	FHWA
**47	10 Year Plan Projects - Multimodal	-\$14.4 M	\$50.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$35.6 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	\$10.9 M	\$8.3 M	\$0.0 M	\$0.0 M	-\$1.0 M	\$18.3 M	TC	SB 09-108 / Fare Rev.
50	Suballocated Programs	\$314.2 M	\$224.1 M	\$0.0 M	\$21.9 M	\$31.2 M	\$591.4 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	\$136.0 M	\$126.5 M	\$0.0 M	\$13.1 M	\$12.1 M	\$287.7 M		
54	STBG-Urban (STP-Metro)	\$108.4 M	\$56.0 M	\$0.0 M	\$7.5 M	\$7.1 M	\$179.0 M	FR	FHWA / LOC
55	Congestion Mitigation and Air Quality	\$33.5 M	\$50.7 M	\$0.0 M	\$0.0 M	-\$6.8 M	\$77.4 M	FR	FHWA / LOC
56	Metropolitan Planning	\$0.2 M	\$9.2 M	\$0.0 M	\$1.3 M	\$0.3 M	\$11.1 M	FR	FHWA / FTA / LOC
57	Off-System Bridge Program	-\$6.1 M	\$10.6 M	\$0.0 M	\$4.2 M	\$11.5 M	\$20.2 M	TC / FR	FHWA / SH / LOC
58	Transit and Multimodal	\$161.6 M	\$78.4 M	\$0.0 M	\$8.8 M	\$11.4 M	\$260.1 M		
59	Recreational Trails	\$2.6 M	\$1.6 M	\$0.0 M	\$0.0 M	-\$3.0 M	\$1.2 M	FR	FHWA
60	Safe Routes to School	\$2.9 M	\$3.1 M	\$0.0 M	\$0.0 M	-\$0.3 M	\$5.8 M	TC	FHWA
61	Transportation Alternatives Program	\$3.6 M	\$12.0 M	\$0.0 M	\$8.8 M	\$6.9 M	\$31.3 M	FR	FHWA / LOC
62	Transit Grant Programs	\$152.5 M	\$61.7 M	\$0.0 M	\$0.0 M	\$0.0 M	\$214.2 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	\$10.9 M	\$102.7 M	\$2.4 M	\$9.3 M	\$1.5 M	\$126.9 M		
66	Agency Operations	\$8.6 M	\$62.6 M	\$2.4 M	\$9.0 M	-\$3.6 M	\$79.0 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	\$2.3 M	\$2.6 M	\$0.0 M	\$0.0 M	\$5.2 M	\$10.1 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	\$2.0 M	\$0.0 M	\$0.0 M	-\$16.0 M	\$38.6 M	\$24.6 M		
72	Contingency Fund	\$27.7 M	\$0.0 M	\$0.0 M	-\$6.0 M	-\$0.1 M	\$21.6 M	TC	FHWA / SH
73	Reserve Fund	-\$25.6 M	\$0.0 M	\$0.0 M	-\$10.0 M	\$38.6 M	\$3.0 M	TC	FHWA / SH
74	Other Programs	\$30.3 M	\$24.8 M	\$0.0 M	\$3.6 M	\$1.8 M	\$60.6 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	\$3.2 M	\$14.7 M	\$0.0 M	\$1.6 M	\$0.8 M	\$20.4 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	TOTAL - CDOT	\$454.8 M	\$1,751.1 M	\$0.0 M	\$502.0 M	\$295.1 M	\$3,003.0 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

Line	Budget Category / Program	Rollforward from FY20-21	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
79	COLORADO BRIDGE & TUNNEL ENTERPRISE								
80	Capital Construction	\$15.4 M	\$105.8 M	\$0.0 M	\$0.0 M	-\$10.1 M	\$111.1 M		
81	Asset Management	\$15.4 M	\$105.8 M	\$0.0 M	\$0.0 M	-\$10.1 M	\$111.1 M		
82	Bridge Enterprise Projects-BTE	\$15.4 M	\$105.8 M	\$0.0 M	\$0.0 M	-\$10.1 M	\$111.1 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-BTE	\$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-BTE	\$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-BTE	\$0.6 M	\$17.2 M	\$0.0 M	\$0.0 M	-\$9.1 M	\$8.7 M	BTEB	FHWA / SH
90	TOTAL - BRIDGE & TUNNEL ENTERPRISE	\$19.9 M	\$125.3 M	\$0.0 M	\$0.0 M	-\$19.3 M	\$126.0 M		

91	COLORADO TRANSPORTATION INVESTMENT OFFICE (CTIO)								
92	Maintenance and Operations	\$53.2 M	\$9.9 M	\$0.0 M	\$6.2 M	\$0.5 M	\$69.7 M		
93	Express Lanes Operations-CTIO	\$53.2 M	\$9.9 M	\$0.0 M	\$6.2 M	\$0.5 M	\$69.7 M	CTIOB	Tolls / Managed Lanes Revenue
94	Administration & Agency Operations	\$4.5 M	\$4.1 M	\$2.4 M	\$1.0 M	\$0.3 M	\$12.2 M		
95	Agency Operations-CTIO	\$4.5 M	\$4.1 M	\$2.4 M	\$1.0 M	\$0.3 M	\$12.2 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-CTIO	\$0.0 M	\$8.7 M	\$0.0 M	\$0.0 M	\$0.0 M	\$8.7 M	CTIOB	Fee for Service
98	TOTAL - COLORADO TRANSPORTATION INVESTMENT OFFICE	\$57.6 M	\$22.7 M	\$2.4 M	\$7.2 M	\$0.7 M	\$90.6 M		
99	TOTAL - CDOT AND ENTERPRISES	\$532.4 M	\$1,899.2 M	\$2.4 M	\$509.1 M	\$276.6 M	\$3,219.6 M		

*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.