

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

Line	Budget Category / Program	Rollforward from FY 2021-22 *Estimated	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	\$1,081.4 M	\$656.8 M	\$15.5 M	\$0.0 M	\$16.7 M	\$1,770.3 M		
3	Asset Management	\$31.8 M	\$392.3 M	\$15.5 M	\$0.0 M	\$0.0 M	\$439.6 M		
4	Surface Treatment	\$0.0 M	\$225.6 M	\$0.0 M	\$0.0 M	\$0.0 M	\$225.6 M	TC	FHWA / SH / SB 09-108
5	Structures	\$0.0 M	\$62.5 M	\$0.0 M	\$0.0 M	\$0.0 M	\$62.5 M	TC	FHWA / SH / SB 09-108
6	System Operations	\$6.5 M	\$26.9 M	\$0.0 M	\$0.0 M	\$0.0 M	\$33.4 M	TC	FHWA / SH
7	Geohazards Mitigation	\$0.0 M	\$10.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$10.0 M	TC	SB 09-108
8	Permanent Water Quality Mitigation	\$1.0 M	\$6.5 M	\$0.0 M	\$0.0 M	\$0.0 M	\$7.5 M	TC	FHWA / SH
9	Emergency Relief	\$5.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$5.1 M	FR	FHWA
10	10 Year Plan Projects - Capital AM	\$19.1 M	\$60.9 M	\$15.5 M	\$0.0 M	\$0.0 M	\$95.5 M	TC / FR	FHWA
11	Safety	\$21.4 M	\$121.6 M	\$0.0 M	\$0.0 M	\$10.2 M	\$153.2 M		
12	Highway Safety Improvement Program	\$10.7 M	\$39.4 M	\$0.0 M	\$0.0 M	\$0.0 M	\$50.1 M	FR	FHWA / SH
13	Railway-Highway Crossings Program	\$2.1 M	\$3.6 M	\$0.0 M	\$0.0 M	\$0.0 M	\$5.7 M	FR	FHWA / SH
14	Hot Spots	\$0.0 M	\$2.2 M	\$0.0 M	\$0.0 M	\$0.0 M	\$2.2 M	TC	FHWA / SH
15	FASTER Safety	\$8.6 M	\$69.2 M	\$0.0 M	\$0.0 M	\$10.2 M	\$88.0 M	TC	SB 09-108
16	ADA Compliance	\$0.0 M	\$7.2 M	\$0.0 M	\$0.0 M	\$0.0 M	\$7.2 M	TC	FHWA / SH
17	Mobility	\$1,028.2 M	\$142.9 M	\$0.0 M	\$0.0 M	\$6.5 M	\$1,177.6 M		
18	Regional Priority Program	\$10.0 M	\$50.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$60.0 M	TC	FHWA / SH
19	10 Year Plan Projects - Capital Mobility	\$977.1 M	\$72.2 M	\$0.0 M	\$0.0 M	\$6.5 M	\$1,055.8 M	SL	FHWA / SB 17-267 / SB 21-260
20	Freight Programs	\$41.2 M	\$20.7 M	\$0.0 M	\$0.0 M	\$0.0 M	\$61.8 M	FR	FHWA / SH / SL
21	Maintenance and Operations	\$35.7 M	\$372.3 M	\$5.0 M	\$0.0 M	\$0.0 M	\$413.0 M		
22	Asset Management	\$31.0 M	\$336.1 M	\$5.0 M	\$0.0 M	\$0.0 M	\$372.1 M		
23	Maintenance Program Areas	\$0.0 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	\$0.0 M	\$11.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$11.0 M	TC	SH
34	Property	\$2.0 M	\$27.9 M	\$0.0 M	\$0.0 M	\$0.0 M	\$29.9 M	TC	SH
35	Capital Equipment	\$15.2 M	\$23.4 M	\$0.0 M	\$0.0 M	\$0.0 M	\$38.6 M	TC	SH
**36	Maintenance Reserve Fund	\$13.9 M	\$0.0 M	\$5.0 M	\$0.0 M	\$0.0 M	\$18.9 M	TC	SH
37	Safety	\$1.8 M	\$12.2 M	\$0.0 M	\$0.0 M	\$0.0 M	\$14.0 M	TC	FHWA / SH
38	Strategic Safety Program	\$1.8 M	\$12.2 M	\$0.0 M	\$0.0 M	\$0.0 M	\$14.0 M	TC	FHWA / SH
39	Mobility	\$2.9 M	\$24.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$26.9 M		
40	Real-Time Traffic Operations	\$2.9 M	\$14.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$16.9 M	TC	SH
41	ITS Investments	\$0.0 M	\$10.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$10.0 M	TC	FHWA / SH
42	Multimodal Services & Electrification	\$184.2 M	\$46.3 M	\$0.0 M	\$0.0 M	\$30.0 M	\$260.5 M		
43	Mobility	\$184.2 M	\$46.3 M	\$0.0 M	\$0.0 M	\$30.0 M	\$260.5 M		
44	Innovative Mobility Programs	\$17.1 M	\$8.9 M	\$0.0 M	\$0.0 M	\$0.0 M	\$26.1 M	TC	FHWA / SH
45	National Electric Vehicle Program	\$4.2 M	\$11.3 M	\$0.0 M	\$0.0 M	\$0.0 M	\$15.5 M	FR	FHWA
46	10 Year Plan Projects - Multimodal	\$155.1 M	\$17.2 M	-\$35.9 M	\$0.0 M	\$0.0 M	\$136.4 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	
48	Bustang	\$7.8 M	\$8.8 M	\$35.9 M	\$0.0 M	\$30.0 M	\$82.6 M	TC	SB 09-108 / Fare Rev.
49	Suballocated Programs	\$553.6 M	\$373.2 M	\$0.0 M	\$0.0 M	\$16.2 M	\$943.0 M		
50	Aeronautics	\$8.8 M	\$35.3 M	\$0.0 M	\$0.0 M	\$0.0 M	\$44.0 M		
51	Aviation System Programs	\$8.8 M	\$35.3 M	\$0.0 M	\$0.0 M	\$0.0 M	\$44.0 M	AB	SA
52	Highway	\$246.5 M	\$143.9 M	\$0.0 M	\$0.0 M	\$0.0 M	\$390.4 M		
53	STBG-Urban (STP-Metro)	\$175.1 M	\$61.9 M	\$0.0 M	\$0.0 M	\$0.0 M	\$237.0 M	FR	FHWA / LOC
54	Congestion Mitigation and Air Quality	\$49.7 M	\$51.7 M	\$0.0 M	\$0.0 M	\$0.0 M	\$101.4 M	FR	FHWA / LOC
55	Metropolitan Planning	\$0.4 M	\$10.7 M	\$0.0 M	\$0.0 M	\$0.0 M	\$11.1 M	FR	FHWA / FTA / LOC
56	Off-System Bridge Program	\$21.3 M	\$19.5 M	\$0.0 M	\$0.0 M	\$0.0 M	\$40.9 M	TC / FR	FHWA / SH / LOC
57	Transit and Multimodal	\$298.3 M	\$194.1 M	\$0.0 M	\$0.0 M	\$16.2 M	\$508.5 M		
58	Recreational Trails	\$2.8 M	\$1.6 M	\$0.0 M	\$0.0 M	\$0.0 M	\$4.4 M	FR	FHWA
59	Safe Routes to School	\$7.7 M	\$3.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$10.8 M	TC	FHWA / LOC
60	Transportation Alternatives Program	\$30.3 M	\$20.6 M	\$0.0 M	\$0.0 M	\$0.0 M	\$51.0 M	FR	FHWA / LOC
61	Transit Grant Programs	\$149.4 M	\$61.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$210.3 M	FR / SL / TC	FTA / LOC / SB 09-108
62	Multimodal Options Program - Local	\$84.7 M	\$97.6 M	\$0.0 M	\$0.0 M	\$0.0 M	\$182.3 M	SL	SB 21-260
63	Carbon Reduction Program - Local	\$0.0 M	\$9.5 M	\$0.0 M	\$0.0 M	\$0.0 M	\$9.5 M	FR	FHWA / LOC
64	Revitalizing Main Streets Program	\$23.3 M	\$0.7 M	\$0.0 M	\$0.0 M	\$16.2 M	\$40.2 M	SL / TC	SB 21-260
65	Administration & Agency Operations	\$3.0 M	\$105.3 M	\$0.0 M	\$0.0 M	\$0.0 M	\$108.3 M		
66	Agency Operations	\$3.0 M	\$59.7 M	\$0.0 M	\$0.0 M	\$0.0 M	\$62.8 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	\$0.0 M	\$2.6 M	\$0.0 M	\$0.0 M	\$0.0 M	\$2.6 M	TC	SH
69	Debt Service	\$223.5 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$223.5 M	DS	SH
70	Debt Service	\$223.5 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$223.5 M	DS	SH
71	Contingency Reserve	\$75.8 M	\$0.0 M	-\$5.0 M	\$0.0 M	\$0.0 M	\$70.7 M		
72	Contingency Fund	\$43.3 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$43.3 M	TC	FHWA / SH
73	Reserve Fund	\$32.5 M	\$0.0 M	-\$5.0 M	\$0.0 M	\$0.0 M	\$27.5 M	TC	FHWA / SH
74	Other Programs	\$16.3 M	\$29.5 M	\$0.0 M	\$0.0 M	\$0.8 M	\$46.6 M		
75	Safety Education	\$11.8 M	\$14.1 M	\$0.0 M	\$0.0 M	\$0.8 M	\$26.7 M	TC/FR	NHTSA / SSE
76	Planning and Research	\$4.4 M	\$15.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$19.5 M	FR	FHWA / SH
77	State Infrastructure Bank	\$0.17 M	\$0.3 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.5 M	TC	SIB
78	TOTAL - CDOT	\$2,173.4 M	\$1,883.3 M	\$15.5 M	\$0.0 M	\$63.7 M	\$3,835.9 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 *Estimated	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	\$34.5 M	\$94.5 M	\$0.0 M	\$0.0 M	\$0.0 M	\$129.0 M		
81	Asset Management	\$34.5 M	\$94.5 M	\$0.0 M	\$0.0 M	\$0.0 M	\$129.0 M		
82	Bridge Enterprise Projects-CBTE	\$34.5 M	\$94.5 M	\$0.0 M	\$0.0 M	\$0.0 M	\$129.0 M	BTEB	SB 09-108, SB 21-260
83	Maintenance and Operations	\$0.8 M	\$0.8 M	\$0.0 M	\$0.0 M	\$0.0 M	\$1.5 M		
84	Asset Management	\$0.8 M	\$0.8 M	\$0.0 M	\$0.0 M	\$0.0 M	\$1.5 M		
85	Maintenance and Preservation-CBTE	\$0.8 M	\$0.8 M	\$0.0 M	\$0.0 M	\$0.0 M	\$1.5 M	BTEB	SB 09-108
86	Administration & Agency Operations	\$0.0 M	\$1.9 M	\$0.0 M	\$0.0 M	\$0.0 M	\$1.9 M		
87	Agency Operations-CBTE	\$0.0 M	\$1.9 M	\$0.0 M	\$0.0 M	\$0.0 M	\$1.9 M	BTEB	SB 09-108
88	Debt Service	\$0.0 M	\$48.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$48.0 M		
89	Debt Service-CBTE	\$0.0 M	\$48.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$48.0 M	BTEB	FHWA / SH
90	TOTAL - BRIDGE & TUNNEL ENTERPRISE	\$35.3 M	\$145.2 M	\$0.0 M	\$0.0 M	\$0.0 M	\$180.5 M		

91	COLORADO TRANSPORTATION INVESTMENT OFFICE (CTIO)								
92	Maintenance and Operations	\$0.0 M	\$36.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$36.1 M		
93	Express Lanes Operations-CTIO	\$0.0 M	\$36.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$36.1 M	CTIOB	Tolls / Managed Lanes Revenue
94	Administration & Agency Operations	\$3.0 M	\$4.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$7.0 M		
95	Agency Operations-CTIO	\$3.0 M	\$4.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$7.0 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	\$3.0 M	\$40.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$43.1 M		

99	CLEAN TRANSIT ENTERPRISE								
100	Suballocated Programs	\$0.0 M	\$6.8 M	\$0.0 M	\$0.0 M	\$0.0 M	\$6.8 M		
101	Transit and Multimodal	\$0.0 M	\$6.8 M	\$0.0 M	\$0.0 M	\$0.0 M	\$6.8 M		
102	CTE Projects	\$0.0 M	\$6.8 M	\$0.0 M	\$0.0 M	\$0.0 M	\$6.8 M	CTB	SB 21-260
103	Administration & Agency Operations	\$0.0 M	\$1.4 M	\$0.0 M	\$0.0 M	\$0.0 M	\$1.4 M		
104	Agency Operations-CTE	\$0.0 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	\$0.0 M	\$8.3 M	\$0.0 M	\$0.0 M	\$0.0 M	\$8.3 M		

109	NONATTAINMENT AREA AIR POLLUTION MITIGATION ENTERPRISE								
110	Multimodal Services & Electrification	\$0.0 M	\$6.6 M	\$0.0 M	\$0.0 M	\$0.0 M	\$6.6 M		
111	Mobility	\$0.0 M	\$6.6 M	\$0.0 M	\$0.0 M	\$0.0 M	\$6.6 M		
112	NAAPME Projects	\$0.0 M	\$6.6 M	\$0.0 M	\$0.0 M	\$0.0 M	\$6.6 M	NAAPMEB	SB 21-260
113	Administration & Agency Operations	\$0.0 M	\$0.4 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.4 M		
114	Agency Operations-NAAPME	\$0.0 M	\$0.2 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.2 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	\$0.0 M	\$7.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$7.1 M		
119	TOTAL - CDOT AND ENTERPRISES	\$2,211.7 M	\$1,784.0 M	\$15.5 M	\$0.0 M	\$63.7 M	\$4,074.9 M		

*Roll forward budget is budget from a prior year that hasn't been committed to a project or expended from a cost center prior to the close of the fiscal year. Estimated Roll forward budget will be incorporated prior to finalizing the FY 2023 budget, and updated after the close of FY 2022.
** \$10M of the FY22 Maintenance Reserve roll forward budget is specifically allocated for Snow and Ice Control.

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