

FY 2022-23 Revenue Allocation Plan

Line	Budget Category / Program	Estimated Rollforward from FY 2021-22*	FY 2021-22 Final Allocation Plan	FY 2022-23 Proposed Allocation Plan	FY 2022-23 Total Proposed Available Budget	Directed By	Funding Source
1	COLORADO DEPARTMENT OF TRANSPORTATION						
2	Capital Construction	\$0.0 M	\$972.3 M	\$517.9 M	\$517.9 M		
3	Asset Management	\$0.0 M	\$336.1 M	\$330.1 M	\$330.1 M		
4	Surface Treatment	\$0.0 M	\$223.3 M	\$225.6 M	\$225.6 M	TC	FHWA / SH / SB 09-108
5	Structures	\$0.0 M	\$61.9 M	\$61.2 M	\$61.2 M	TC	FHWA / SH / SB 09-108
6	System Operations	\$0.0 M	\$34.3 M	\$26.9 M	\$26.9 M	TC	FHWA / SH
7	Geohazards Mitigation	\$0.0 M	\$10.1 M	\$10.0 M	\$10.0 M	TC	SB 09-108
8	Permanent Water Quality Mitigation	\$0.0 M	\$6.5 M	\$6.5 M	\$6.5 M	TC	FHWA / SH
9	Emergency Relief	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	FR	FHWA
10	Safety	\$0.0 M	\$115.3 M	\$115.3 M	\$115.3 M		
11	Highway Safety Improvement Program	\$0.0 M	\$33.1 M	\$32.9 M	\$32.9 M	FR	FHWA / SH
12	Railway-Highway Crossings Program	\$0.0 M	\$3.6 M	\$3.8 M	\$3.8 M	FR	FHWA / SH
13	Hot Spots	\$0.0 M	\$2.2 M	\$2.2 M	\$2.2 M	TC	FHWA / SH
14	FASTER Safety	\$0.0 M	\$69.2 M	\$69.2 M	\$69.2 M	TC	SB 09-108
15	ADA Compliance	\$0.0 M	\$7.2 M	\$7.2 M	\$7.2 M	TC	FHWA / SH
16	Mobility	\$0.0 M	\$520.9 M	\$72.5 M	\$72.5 M		
17	Regional Priority Program	\$0.0 M	\$48.4 M	\$50.0 M	\$50.0 M	TC	FHWA / SH
18	Strategic Projects	\$0.0 M	\$450.0 M	\$0.0 M	\$0.0 M	SL	SB 17-267 / SB 19-262
19	National Highway Freight Program	\$0.0 M	\$22.5 M	\$22.5 M	\$22.5 M	FR	FHWA / SH
20	Maintenance and Operations	\$12.0 M	\$347.7 M	\$367.7 M	\$379.7 M		
21	Asset Management	\$12.0 M	\$312.3 M	\$335.6 M	\$347.6 M		
22	Maintenance Program Areas	\$0.0 M	\$263.5 M	\$271.3 M	\$271.3 M		
23	Roadway Surface	\$0.0 M	\$40.4 M	\$40.6 M	\$40.6 M	TC	SH
24	Roadside Facilities	\$0.0 M	\$21.4 M	\$21.9 M	\$21.9 M	TC	SH
25	Roadside Appearance	\$0.0 M	\$9.8 M	\$10.1 M	\$10.1 M	TC	SH
26	Structure Maintenance	\$0.0 M	\$5.4 M	\$5.6 M	\$5.6 M	TC	SH
27	Tunnel Activities	\$0.0 M	\$4.0 M	\$4.9 M	\$4.9 M	TC	SH
28	Snow and Ice Control	\$0.0 M	\$79.1 M	\$83.5 M	\$83.5 M	TC	SH
29	Traffic Services	\$0.0 M	\$69.0 M	\$70.1 M	\$70.1 M	TC	SH
30	Materials, Equipment, and Buildings	\$0.0 M	\$17.5 M	\$17.8 M	\$17.8 M	TC	SH
31	Planning and Scheduling	\$0.0 M	\$16.8 M	\$16.9 M	\$16.9 M	TC	SH
32	Express Lane Corridor Maintenance and Operations	\$0.0 M	\$5.0 M	\$13.0 M	\$13.0 M	TC	SH
33	Property	\$0.0 M	\$19.9 M	\$27.9 M	\$27.9 M	TC	SH
34	Capital Equipment	\$0.0 M	\$23.9 M	\$23.4 M	\$23.4 M	TC	SH
*35	Maintenance Reserve Fund	\$12.0 M	\$0.0 M	\$0.0 M	\$12.0 M	TC	SH
36	Safety	\$0.0 M	\$11.4 M	\$11.4 M	\$11.4 M		
37	Strategic Safety Program	\$0.0 M	\$11.4 M	\$11.4 M	\$11.4 M	TC	FHWA / SH
38	Mobility	\$0.0 M	\$24.0 M	\$20.7 M	\$20.7 M		
39	Real-Time Traffic Operations	\$0.0 M	\$14.0 M	\$10.7 M	\$10.7 M	TC	SH
40	ITS Investments	\$0.0 M	\$10.0 M	\$10.0 M	\$10.0 M	TC	FHWA / SH
41	Multimodal Services	\$0.0 M	\$69.8 M	\$22.1 M	\$22.1 M		
42	Mobility	\$0.0 M	\$69.8 M	\$22.1 M	\$22.1 M		
43	Innovative Mobility Programs	\$0.0 M	\$11.1 M	\$11.6 M	\$11.6 M	TC	FHWA / SH
44	Strategic Transit and Multimodal Projects	\$0.0 M	\$50.0 M	\$2.6 M	\$2.6 M	SL	SB 17-267, SB 21-260
45	Rail Commission	\$0.0 M	\$0.4 M	\$0.0 M	\$0.0 M	SL	SL
46	Bustang	\$0.0 M	\$8.3 M	\$7.9 M	\$7.9 M	TC	SB 09-108 / Fare Rev.
47	Suballocated Programs	\$0.0 M	\$224.1 M	\$255.3 M	\$254.6 M		
48	Aeronautics	\$0.0 M	\$19.3 M	\$34.3 M	\$34.3 M		
49	Aviation System Program	\$0.0 M	\$19.3 M	\$34.3 M	\$34.3 M	AB	SA
50	Highway	\$0.0 M	\$126.5 M	\$126.1 M	\$126.1 M		
51	STBG-Urban (STP-Metro)	\$0.0 M	\$56.0 M	\$55.9 M	\$55.9 M	FR	FHWA / LOC
52	Congestion Mitigation and Air Quality	\$0.0 M	\$50.7 M	\$50.7 M	\$50.7 M	FR	FHWA / LOC
53	Metropolitan Planning	\$0.0 M	\$9.2 M	\$9.2 M	\$9.2 M	FR	FHWA / FTA / LOC
54	Off-System Bridge Program	\$0.0 M	\$10.6 M	\$10.4 M	\$10.4 M	TC / FR	FHWA / SH / LOC
55	Transit and Multimodal	\$0.0 M	\$78.4 M	\$94.9 M	\$94.2 M		
56	Recreational Trails	\$0.0 M	\$1.6 M	\$1.6 M	\$1.6 M	FR	FHWA
57	Safe Routes to School	\$0.0 M	\$3.1 M	\$3.1 M	\$3.1 M	TC	FHWA
58	Transportation Alternatives Program	\$0.0 M	\$12.0 M	\$12.5 M	\$12.5 M	FR	FHWA / LOC
59	Transit Grant Programs	\$0.0 M	\$61.7 M	\$62.0 M	\$62.0 M	FR / SL / TC	FTA / LOC / SB 09-108
60	Multimodal Options Program	\$0.0 M	\$0.0 M	\$15.0 M	\$15.0 M	SL	SB 21-260
61	Revitalizing Main Streets Program	\$0.0 M	\$0.0 M	\$0.7 M	\$0.7 M	SL / TC	SB 21-260
62	Administration & Agency Operations	\$0.0 M	\$102.7 M	\$108.3 M	\$108.3 M		
63	Agency Operations	\$0.0 M	\$62.6 M	\$62.6 M	\$62.6 M	TC / AB	FHWA / SH / SA / SB 09-108
64	Administration	\$0.0 M	\$37.5 M	\$43.1 M	\$43.1 M	SL	SH
65	Project Initiatives	\$0.0 M	\$2.6 M	\$2.6 M	\$2.6 M	TC	SH
66	Debt Service	\$223.5 M	\$9.6 M	\$0.0 M	\$223.5 M		
67	Debt Service	\$223.5 M	\$9.6 M	\$0.0 M	\$223.5 M	DS	SH
68	Contingency Reserve	\$50.0 M	\$0.0 M	\$1.9 M	\$51.9 M		
69	Contingency Fund	\$25.0 M	\$0.0 M	\$0.0 M	\$25.0 M	TC	FHWA / SH
70	Reserve Fund	\$25.0 M	\$0.0 M	\$1.9 M	\$26.9 M	TC	FHWA / SH
71	Other Programs	\$0.0 M	\$24.8 M	\$27.5 M	\$27.5 M		
72	Safety Education	\$0.0 M	\$9.9 M	\$13.3 M	\$13.3 M	TC/FR	NHTSA / SSE
73	Planning and Research	\$0.0 M	\$14.7 M	\$14.0 M	\$14.0 M	FR	FHWA / SH
74	State Infrastructure Bank	\$0.0 M	\$0.2 M	\$0.3 M	\$0.3 M	TC	SIB
75	TOTAL - CDOT	\$285.5 M	\$1,751.1 M	\$1,300.8 M	\$1,585.6 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
- SA = State Aviation

76 COLORADO BRIDGE & TUNNEL ENTERPRISE							
77	Capital Construction	\$0.0 M	\$105.8 M	\$125.6 M	\$125.6 M		
78	Asset Management	\$0.0 M	\$105.8 M	\$125.6 M	\$125.6 M		
79	Bridge Enterprise Projects	\$0.0 M	\$105.8 M	\$125.6 M	\$125.6 M	BEB	SB 09-108, SB 21-260
80	Maintenance and Operations	\$0.0 M	\$0.5 M	\$0.5 M	\$0.5 M		
81	Asset Management	\$0.0 M	\$0.5 M	\$0.5 M	\$0.5 M		
82	Maintenance and Preservation	\$0.0 M	\$0.5 M	\$0.5 M	\$0.5 M	BEB	SB 09-108
83	Administration & Agency Operations	\$0.0 M	\$1.9 M	\$1.9 M	\$1.9 M		
84	Agency Operations-CBE	\$0.0 M	\$1.9 M	\$1.9 M	\$1.9 M	BEB	SB 09-108
85	Debt Service	\$0.0 M	\$17.2 M	\$17.2 M	\$17.2 M		
86	Debt Service-CBE	\$0.0 M	\$17.2 M	\$17.2 M	\$17.2 M	BEB	FHWA / SH
87	TOTAL - BRIDGE & TUNNEL ENTERPRISE	\$0.0 M	\$125.3 M	\$145.2 M	\$145.2 M		

88 HIGH PERFORMANCE TRANSPORTATION ENTERPRISE							
89	Maintenance and Operations	\$0.0 M	\$9.9 M	\$18.3 M	\$18.3 M		
90	Express Lanes Operations	\$0.0 M	\$9.9 M	\$18.3 M	\$18.3 M	HPTEB	Tolls / Managed Lanes Revenue
91	Administration & Agency Operations	\$0.0 M	\$4.1 M	\$4.1 M	\$4.1 M		
92	Agency Operations - HPTE	\$0.0 M	\$4.1 M	\$4.1 M	\$4.1 M	HPTEB	Fee for Service
93	Debt Service	\$0.0 M	\$8.7 M	\$0.0 M	\$0.0 M		
94	Debt Service- HPTE	\$0.0 M	\$8.7 M	\$0.0 M	\$0.0 M	HPTEB	Fee for Service
95	TOTAL - HIGH PERFORMANCE TRANSPORTATION ENTERPRISE	\$0.0 M	\$22.7 M	\$22.4 M	\$22.4 M		

96 CLEAN TRANSIT ENTERPRISE							
97	Maintenance and Operations	\$0.0 M	\$0.0 M	\$8.3 M	\$8.3 M		
98	tbd	\$0.0 M	\$0.0 M	\$8.3 M	\$8.3 M	HPTEB	SB 21-260
99	Administration & Agency Operations	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M		
100	Agency Operations - Clean Transit	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	HPTEB	SB 21-260
101	Debt Service	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M		
102	Debt Service - Clean Transit	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	HPTEB	SB 21-260
103	TOTAL - CLEAN TRANSIT ENTERPRISE	\$0.0 M	\$0.0 M	\$8.3 M	\$8.3 M		

104 NONATTAINMENT AREA AIR POLLUTION MITIGATION ENTERPRISE							
105	Maintenance and Operations	\$0.0 M	\$0.0 M	\$7.1 M	\$7.1 M		
106	tbd	\$0.0 M	\$0.0 M	\$7.1 M	\$7.1 M	HPTEB	SB 21-260
107	Administration & Agency Operations	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M		
108	Agency Operations - Nonattainment	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	HPTEB	SB 21-260
109	Debt Service	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M		
110	Debt Service - Nonattainment	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	HPTEB	SB 21-260
111	TOTAL - NONATTAINMENT AREA AIR POLLUTION MITIGATION ENTERPRISE	\$0.0 M	\$0.0 M	\$7.1 M	\$7.1 M		
112	TOTAL - CDOT AND ENTERPRISES	\$285.5 M	\$1,899.2 M	\$1,483.8 M	\$1,768.6 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