

Department of Transportation - FY 2022-23 Spending Plan
Last updated November 2021

Projected Cash Balance		\$ 1,820M	
Projected FY23 Revenue		\$ 1,301M	
Projected FY23 Receivables		\$150M	
TOTAL Projected - CDOT		\$ 3,121M	
Line	Budget Category / Program	FY 2022-23 Projected Expenditures	% Spent
1	COLORADO DEPARTMENT OF TRANSPORTATION		
2	Capital Construction		
3	Pre-Construction Activities		
4	Right of Way		
5	Acquisitions	\$ 25.2M	0.00%
6	Personal Services	\$.9M	0.00%
7	Professional Services	\$ 2.7M	0.00%
8	Other	\$ 11.3M	0.00%
9	Design and Other Pre-Construction Activities		
10	Professional Services	\$ 114.8M	0.00%
11	Personal Services	\$ 18.8M	0.00%
12	Other	\$ 13.3M	0.00%
13	Construction Activities		
14	Contractor Payments	\$ 669.1M	0.00%
15	Professional Services	\$ 18.6M	0.00%
16	Personal Services	\$ 2.6M	0.00%
17	Other	\$ 6.1M	0.00%
18	Other Capital Project Activities		
19	Indirect Allocations	\$ 106.7M	0.00%
20	Construction Engineering Allocations	\$ 55.8M	0.00%
21	Maintenance and Operations		
22	Personal Services	\$ 167.8M	0.00%
23	Operating	\$ 126.7M	0.00%
24	Capital	\$.M	0.00%
25	Property	\$ 24.7M	0.00%
26	Road Equipment	\$ 21.5M	0.00%
27	Multimodal Services, Non Construction		
28	Personal Services	\$ 5.1M	0.00%
29	Operating	\$ 53.4M	0.00%
30	Capital	\$ 1.3M	0.00%
31	Suballocated Programs		
32	Aeronautics	\$ 34.3M	0.00%
33	Payments to Local Governments	\$ 185.2M	0.00%
34	Administration & Agency Operations		
35	Personal Services	\$ 40.3M	0.00%
36	Operating	\$ 49.4M	0.00%
37	Capital	\$ 6.1M	0.00%
38	Debt Service		
39	Debt Service	\$ 123.3M	0.00%
40	Other Programs, Non Construction		
41	Personal Services	\$ 7.2M	0.00%
42	Operating	\$ 11.5M	0.00%
43	Capital	\$.M	0.00%
44	Studies (Non-construction Activities) (DTD)	\$ 8.1M	0.00%
45	TOTAL - CDOT	\$ 1,911M	0.00%

46 COLORADO BRIDGE & TUNNEL ENTERPRISE		
Projected Cash Balance		\$ 135.3M
Projected FY23 Revenue		\$ 145.2M
TOTAL Projected - BRIDGE & TUNNEL ENTERPRISE		\$ 280.5M
47 Capital Construction		
48 Asset Management		
49 Bridge Enterprise Projects-CBE	\$ 164.9M	0.00%
50 Maintenance and Operations		
51 Asset Management		
52 Maintenance and Preservation-CBE	\$.7M	0.00%
53 Administration & Agency Operations		
54 Agency Operations-CBE	\$ 1.4M	0.00%
55 Debt Service		
56 Debt Service-CBE	\$ 17.2M	0.00%
57 TOTAL - BRIDGE & TUNNEL ENTERPRISE		\$ 184.2M 0.00%

58 HIGH PERFORMANCE TRANSPORTATION ENTERPRISE		
Projected Cash Balance		\$ 51.0M
Projected FY23 Revenue		\$ 22.4M
TOTAL Projected - HPTE		\$ 73.3M
59 Maintenance and Operations		
60 Express Lanes Operations-HPTE	\$ 11.4M	0.00%
61 Administration & Agency Operations		
62 Agency Operations-HPTE	\$ 7.1M	0.00%
63 Debt Service		
64 Debt Service-HPTE	\$ 12.8M	0.00%
65 TOTAL - HIGH PERFORMANCE TRANSPORTATION ENTERPRISE		\$ 31.3M 0.00%

67 CLEAN TRANSIT ENTERPRISE		
Projected Cash Balance		\$ M
Projected FY23 Revenue		\$ 8.3M
TOTAL Projected - CLEAN TRANSIT ENTERPRISE		\$ 8.3M
68 Maintenance and Operations		
69 tbd	TBD	
70 Administration & Agency Operations		
71 Agency Operations - Clean Transit	TBD	
72 Debt Service		
73 Debt Service - Clean Transit	TBD	
TOTAL - CLEAN TRANSIT ENTERPRISE		\$0.0 M

74 NONATTAINMENT AREA AIR POLLUTION MITIGATION ENTERPRISE		
Projected Cash Balance		\$ M
Projected FY23 Revenue		\$ 7.1M
TOTAL Projected - NONATTAINMENT AREA AIR POLLUTION MITIGATION ENTERPRISE		\$ 7.1M
75 Maintenance and Operations		
76 tbd	TBD	
77 Administration & Agency Operations		
78 Agency Operations - Nonattainment	TBD	
79 Debt Service		
80 Debt Service - Nonattainment	TBD	
TOTAL - NONATTAINMENT AREA AIR POLLUTION MITIGATION ENTERPRISE		\$0.0 M
TOTAL - CDOT AND ENTERPRISES		\$ 2,126M