

**FY 2022-23 Revenue Allocation Plan**

Line	Budget Category / Program	A. Estimated Rollforward from FY 2021-22*	B. FY 2021-22 Final Allocation Plan	C. FY 2022-23 Final Allocation Plan	FY 2022-23 Total Final Available Budget (A+C)	Directed By	Funding Source
<b>1</b>	<b>COLORADO DEPARTMENT OF TRANSPORTATION</b>						
2	Capital Construction	\$1,081.4 M	\$972.3 M	\$647.9 M	\$1,729.3 M		
3	Asset Management	\$31.8 M	\$336.1 M	\$392.3 M	\$424.1 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	\$62.5 M	\$62.5 M	TC	FHWA / SH / SB 09-108
6	System Operations	\$6.5 M	\$34.3 M	\$26.9 M	\$33.4 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	\$1.0 M	\$6.5 M	\$6.5 M	\$7.5 M	TC	FHWA / SH
9	Emergency Relief	\$5.1 M	\$0.0 M	\$0.0 M	\$5.1 M	FR	FHWA
10	10 Year Plan Projects - Capital AM	\$19.1 M	\$0.0 M	\$60.9 M	\$80.0 M	TC / FR	FHWA
11	Safety	\$21.4 M	\$115.3 M	\$121.6 M	\$143.0 M		
12	Highway Safety Improvement Program	\$10.7 M	\$33.1 M	\$39.4 M	\$50.1 M	FR	FHWA / SH
13	Railway-Highway Crossings Program	\$2.1 M	\$3.6 M	\$3.6 M	\$5.7 M	FR	FHWA / SH
14	Hot Spots	\$0.0 M	\$2.2 M	\$2.2 M	\$2.2 M	TC	FHWA / SH
15	FASTER Safety	\$8.6 M	\$69.2 M	\$69.2 M	\$77.8 M	TC	SB 09-108
16	ADA Compliance	\$0.0 M	\$7.2 M	\$7.2 M	\$7.2 M	TC	FHWA / SH
17	Mobility	\$1,028.2 M	\$520.9 M	\$134.1 M	\$1,162.3 M		
18	Regional Priority Program	\$10.0 M	\$48.4 M	\$50.0 M	\$60.0 M	TC	FHWA / SH
19	10 Year Plan Projects - Capital Mobility	\$977.1 M	\$450.0 M	\$63.4 M	\$1,040.4 M	SL	FHWA / SB 17-267 / SB 21-260
20	Freight Programs	\$41.2 M	\$22.5 M	\$20.7 M	\$61.8 M	FR	FHWA / SH / SL
21	Maintenance and Operations	\$35.7 M	\$347.7 M	\$372.3 M	\$408.0 M		
22	Asset Management	\$31.0 M	\$312.3 M	\$336.1 M	\$367.1 M		
23	Maintenance Program Areas	\$0.0 M	\$263.5 M	\$273.8 M	\$273.8 M		
24	Roadway Surface	\$0.0 M	\$40.4 M	\$40.9 M	\$40.9 M	TC	SH
25	Roadside Facilities	\$0.0 M	\$21.4 M	\$22.1 M	\$22.1 M	TC	SH
26	Roadside Appearance	\$0.0 M	\$9.8 M	\$10.2 M	\$10.2 M	TC	SH
27	Structure Maintenance	\$0.0 M	\$5.4 M	\$5.6 M	\$5.6 M	TC	SH
28	Tunnel Activities	\$0.0 M	\$4.0 M	\$5.0 M	\$5.0 M	TC	SH
29	Snow and Ice Control	\$0.0 M	\$79.1 M	\$84.3 M	\$84.3 M	TC	SH
30	Traffic Services	\$0.0 M	\$69.0 M	\$70.7 M	\$70.7 M	TC	SH
31	Materials, Equipment, and Buildings	\$0.0 M	\$17.5 M	\$18.0 M	\$18.0 M	TC	SH
32	Planning and Scheduling	\$0.0 M	\$16.8 M	\$17.0 M	\$17.0 M	TC	SH
33	Express Lane Corridor Maintenance and Operations	\$0.0 M	\$5.0 M	\$11.0 M	\$11.0 M	TC	SH
34	Property	\$2.0 M	\$19.9 M	\$27.9 M	\$29.9 M	TC	SH
35	Capital Equipment	\$15.2 M	\$23.9 M	\$23.4 M	\$38.6 M	TC	SH
**36	Maintenance Reserve Fund	\$13.9 M	\$0.0 M	\$0.0 M	\$13.9 M	TC	SH
37	Safety	\$1.8 M	\$11.4 M	\$12.2 M	\$14.0 M		
38	Strategic Safety Program	\$1.8 M	\$11.4 M	\$12.2 M	\$14.0 M	TC	FHWA / SH
39	Mobility	\$2.9 M	\$24.0 M	\$24.0 M	\$26.9 M		
40	Real-Time Traffic Operations	\$2.9 M	\$14.0 M	\$14.0 M	\$16.9 M	TC	SH
41	ITS Investments	\$0.0 M	\$10.0 M	\$10.0 M	\$10.0 M	TC	FHWA / SH
42	Multimodal Services & Electrification	\$184.2 M	\$69.8 M	\$55.1 M	\$239.3 M		
43	Mobility	\$184.2 M	\$69.8 M	\$55.1 M	\$239.3 M		
44	Innovative Mobility Programs	\$17.1 M	\$11.1 M	\$8.9 M	\$26.1 M	TC	FHWA / SH
45	National Electric Vehicle Program	\$4.2 M	\$0.0 M	\$11.3 M	\$15.5 M	FR	FHWA
46	Carbon Reduction Program - CDOT	\$0.0 M	\$0.0 M	\$8.8 M	\$8.8 M	FR	FHWA
47	10 Year Plan Projects - Multimodal	\$155.1 M	\$50.0 M	\$17.2 M	\$172.3 M	TC	FHWA / SB 17-267, SB 21-260
48	Rail Commission	\$0.0 M	\$0.4 M	\$0.0 M	\$0.0 M	SL	SL
49	Bustang	\$7.8 M	\$8.3 M	\$8.8 M	\$16.6 M	TC	SB 09-108 / Fare Rev.
50	Suballocated Programs	\$553.6 M	\$224.1 M	\$373.2 M	\$926.8 M		
51	Aeronautics	\$8.8 M	\$19.3 M	\$35.3 M	\$44.0 M		
52	Aviation System Program	\$8.8 M	\$19.3 M	\$35.3 M	\$44.0 M	AB	SA
53	Highway	\$246.5 M	\$126.5 M	\$143.9 M	\$390.4 M		
54	STBG-Urban (STP-Metro)	\$175.1 M	\$56.0 M	\$61.9 M	\$237.0 M	FR	FHWA / LOC
55	Congestion Mitigation and Air Quality	\$49.7 M	\$50.7 M	\$51.7 M	\$101.4 M	FR	FHWA / LOC
56	Metropolitan Planning	\$0.4 M	\$9.2 M	\$10.7 M	\$11.1 M	FR	FHWA / FTA / LOC
57	Off-System Bridge Program	\$21.3 M	\$10.6 M	\$19.5 M	\$40.9 M	TC / FR	FHWA / SH / LOC
58	Transit and Multimodal	\$298.3 M	\$78.4 M	\$194.1 M	\$492.3 M		
59	Recreational Trails	\$2.8 M	\$1.6 M	\$1.6 M	\$4.4 M	FR	FHWA
60	Safe Routes to School	\$7.7 M	\$3.1 M	\$3.1 M	\$10.8 M	TC	FHWA / LOC
61	Transportation Alternatives Program	\$30.3 M	\$12.0 M	\$20.6 M	\$51.0 M	FR	FHWA / LOC
62	Transit Grant Programs	\$149.4 M	\$61.7 M	\$61.0 M	\$210.3 M	FR / SL / TC	FTA / LOC / SB 09-108
63	Multimodal Options Program - Local	\$84.7 M	\$0.0 M	\$97.6 M	\$182.3 M	SL	SB 21-260
64	Carbon Reduction Program - Local	\$0.0 M	\$0.0 M	\$9.5 M	\$9.5 M	FR	FHWA / LOC
65	Revitalizing Main Streets Program	\$23.3 M	\$0.0 M	\$0.7 M	\$24.0 M	SL / TC	SB 21-260
66	Administration & Agency Operations	\$3.0 M	\$102.7 M	\$105.3 M	\$108.3 M		
67	Agency Operations	\$3.0 M	\$62.6 M	\$59.7 M	\$62.7 M	TC / AB	FHWA / SH / SA / SB 09-108
68	Administration	\$0.0 M	\$37.5 M	\$42.9 M	\$42.9 M	SL	SH
69	Project Initiatives	\$0.0 M	\$2.6 M	\$2.6 M	\$2.6 M	TC	SH
70	Debt Service	\$223.5 M	\$9.6 M	\$0.0 M	\$223.5 M		
71	Debt Service	\$223.5 M	\$9.6 M	\$0.0 M	\$223.5 M	DS	SH
72	Contingency Reserve	\$75.8 M	\$0.0 M	\$0.0 M	\$75.8 M		
73	Contingency Fund	\$43.3 M	\$0.0 M	\$0.0 M	\$43.3 M	TC	FHWA / SH
74	Reserve Fund	\$32.5 M	\$0.0 M	\$0.0 M	\$32.5 M	TC	FHWA / SH
75	Other Programs	\$16.3 M	\$24.8 M	\$29.5 M	\$45.9 M		
76	Safety Education	\$11.8 M	\$9.9 M	\$14.1 M	\$25.9 M	TC/FR	NHTSA / SSE
77	Planning and Research	\$4.4 M	\$14.7 M	\$15.1 M	\$19.5 M	FR	FHWA / SH
78	State Infrastructure Bank	\$0.2 M	\$0.2 M	\$0.3 M	\$0.5 M	TC	SIB
79	<b>TOTAL - CDOT</b>	<b>\$2,173.4 M</b>	<b>\$1,751.1 M</b>	<b>\$1,583.3 M</b>	<b>\$3,756.7 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
- SA = State Aviation

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<b>80</b>	<b>COLORADO BRIDGE &amp; TUNNEL ENTERPRISE</b>						
81	Capital Construction	\$34.5 M	\$105.8 M	\$94.5 M	\$129.0 M		
82	Asset Management	\$34.5 M	\$105.8 M	\$94.5 M	\$129.0 M		
83	Bridge Enterprise Projects	\$34.5 M	\$105.8 M	\$94.5 M	\$129.0 M	BEB	SB 09-108, SB 21-260
84	Maintenance and Operations	\$0.8 M	\$0.5 M	\$0.8 M	\$1.5 M		
85	Asset Management	\$0.8 M	\$0.5 M	\$0.8 M	\$1.5 M		
86	Maintenance and Preservation	\$0.8 M	\$0.5 M	\$0.8 M	\$1.5 M	BEB	SB 09-108
87	Administration & Agency Operations	\$0.0 M	\$1.9 M	\$1.9 M	\$1.9 M		
88	Agency Operations - BTE	\$0.0 M	\$1.9 M	\$1.9 M	\$1.9 M	BEB	SB 09-108
89	Debt Service	\$0.0 M	\$17.2 M	\$48.0 M	\$48.0 M		
90	Debt Service-CBE	\$0.0 M	\$17.2 M	\$48.0 M	\$48.0 M	BEB	FHWA / SH
91	<b>TOTAL - BRIDGE &amp; TUNNEL ENTERPRISE</b>	<b>\$35.3 M</b>	<b>\$125.3 M</b>	<b>\$145.2 M</b>	<b>\$180.5 M</b>		

<b>92</b>	<b>COLORADO TRANSPORTATION INVESTMENT OFFICE (CTIO)</b>						
93	Maintenance and Operations	\$0.0 M	\$9.9 M	\$36.1 M	\$36.1 M		
94	Express Lanes Operations- HPTE	\$0.0 M	\$9.9 M	\$36.1 M	\$36.1 M	HPTEB	Tolls / Managed Lanes Revenue
95	Administration & Agency Operations	\$3.0 M	\$4.1 M	\$4.1 M	\$7.0 M		
96	Agency Operations - HPTE	\$3.0 M	\$4.1 M	\$4.1 M	\$7.0 M	HPTEB	Fee for Service
97	Debt Service	\$0.0 M	\$8.7 M	\$0.0 M	\$0.0 M		
98	Debt Service- HPTE	\$0.0 M	\$8.7 M	\$0.0 M	\$0.0 M	HPTEB	Fee for Service
99	<b>TOTAL - COLORADO TRANSPORTATION INVESTMENT OFFICE (CTIO)</b>	<b>\$3.0 M</b>	<b>\$22.7 M</b>	<b>\$40.1 M</b>	<b>\$43.1 M</b>		

<b>100</b>	<b>CLEAN TRANSIT ENTERPRISE</b>						
101	Maintenance and Operations	\$0.0 M	\$0.0 M	\$8.3 M	\$8.3 M		
102	tbd	\$0.0 M	\$0.0 M	\$8.3 M	\$8.3 M	CTB	SB 21-260
103	Administration & Agency Operations	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M		
104	Agency Operations - Clean Transit	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	CTB	SB 21-260
105	Debt Service	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M		
106	Debt Service - Clean Transit	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	CTB	SB 21-260
107	<b>TOTAL - CLEAN TRANSIT ENTERPRISE</b>	<b>\$0.0 M</b>	<b>\$0.0 M</b>	<b>\$8.3 M</b>	<b>\$8.3 M</b>		

<b>108</b>	<b>NONATTAINMENT AREA AIR POLLUTION MITIGATION ENTERPRISE</b>						
109	Maintenance and Operations	\$0.0 M	\$0.0 M	\$7.1 M	\$7.1 M		
110	tbd	\$0.0 M	\$0.0 M	\$7.1 M	\$7.1 M	NAAPMEB	SB 21-260
111	Administration & Agency Operations	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M		
112	Agency Operations - Nonattainment	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	NAAPMEB	SB 21-260
113	Debt Service	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M		
114	Debt Service - Nonattainment	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	NAAPMEB	SB 21-260
115	<b>TOTAL - NONATTAINMENT AREA AIR POLLUTION MITIGATION ENTERPRISE</b>	<b>\$0.0 M</b>	<b>\$0.0 M</b>	<b>\$7.1 M</b>	<b>\$7.1 M</b>		
116	<b>TOTAL - CDOT AND ENTERPRISES</b>	<b>\$2,211.7 M</b>	<b>\$1,899.2 M</b>	<b>\$1,784.0 M</b>	<b>\$3,995.7 M</b>		

\*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.