

**Department of Transportation - FY 2022-23 Spending Plan**

**Last updated March 2022**

Projected Fund Balance and SB267 Trustee Account Balance	\$ 1,820.2M
Projected FY23 Revenue	\$ 1,583.3M
Projected FY23 Receivables	\$ 150.0M

**TOTAL PROJECTED - CDOT** **\$ 3,553.6M**

Line	Budget Category / Program	FY 2022-23 Projected Expenditures	% Spent
<b>1</b>	<b>COLORADO DEPARTMENT OF TRANSPORTATION</b>		
2	Capital Construction	\$ 1166.5M	0.00%
3	Pre-Construction Activities	\$ 186.6M	0.00%
4	Right of Way	\$ 40.1M	0.00%
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	\$ 146.5M	
10	Professional Services	\$ 114.8M	0.00%
11	Personal Services	\$ 18.8M	0.00%
12	Other	\$ 13.M	0.00%
13	Construction Activities	\$ 782.3M	0.00%
14	Contractor Payments	\$ 755.0M	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	\$ 197.5M	0.00%
19	Indirect Allocations	\$ 102.9M	0.00%
20	Construction Engineering Allocations	\$ 94.6M	0.00%
21	Maintenance and Operations	\$ 340.7M	0.00%
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	\$ 59.7M	0.00%
28	Personal Services	\$ 5.1M	0.00%
29	Operating	\$ 53.4M	0.00%
30	Capital	\$ 1.3M	0.00%
31	Suballocated Programs	\$ 219.2M	0.00%
32	Grant Payments to Airports	\$ 34.M	0.00%
33	Grant Payments to Local Entities	\$ 185.2M	0.00%
34	Administration & Agency Operations	\$ 95.8M	0.00%
35	Personal Services	\$ 40.3M	0.00%
36	Operating	\$ 49.4M	0.00%
37	Capital	\$ 6.1M	0.00%
38	Debt Service	\$ 150.M	0.00%
39	Debt Service	\$ 150.M	0.00%
40	Other Programs, Non Construction	\$ 26.8M	0.00%
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%
<b>45</b>	<b>TOTAL - CDOT</b>	<b>\$ 2,058.7M</b>	<b>0.00%</b>

46 COLORADO BRIDGE & TUNNEL ENTERPRISE			
Projected Cash Balance		\$ 157.4M	
Projected FY23 Revenue		\$ 145.2M	
<b>TOTAL PROJECTED - BTE</b>		<b>\$ 302.6M</b>	
Line	Budget Category / Program	FY 2022-23 Projected Expenditures	% Spent
47	Capital Construction		
48	Asset Management		
49	Bridge Enterprise Projects-CBE	\$ 72.M	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	\$ 48.M	0.00%
57	<b>TOTAL - BTE</b>	<b>\$ 122.2M</b>	<b>0.00%</b>

58 COLORADO TRANSPORTATION INVESTMENT OFFICE			
Projected Cash Balance		\$ 51.0M	
Projected FY23 Revenue		\$ 40.1M	
<b>TOTAL PROJECTED - CTIO</b>		<b>\$ 91.1M</b>	
59	Maintenance and Operations		
60	Express Lanes Operations	\$ 14.M	0.00%
61	Administration & Agency Operations		
62	Agency Operations	\$ 4.1M	0.00%
63	Debt Service		
64	Debt Service	\$ 9.4M	0.00%
65	<b>TOTAL - CTIO</b>	<b>\$ 27.5M</b>	<b>0.00%</b>

66 CLEAN TRANSIT ENTERPRISE			
Projected Cash Balance		\$ M	
Projected FY23 Revenue		\$ 8.3M	
<b>TOTAL PROJECTED - CTE</b>		<b>\$ 8.3M</b>	
67	Maintenance and Operations		
68	TBD	TBD	0.00%
69	Administration & Agency Operations		
70	Agency Operations - Clean Transit	TBD	0.00%
71	Debt Service		
72	Debt Service - Clean Transit	TBD	0.00%
73	<b>TOTAL - CTE</b>	<b>\$0.0 M</b>	<b>0.00%</b>

74 NONATTAINMENT AREA AIR POLLUTION MITIGATION ENTERPRISE			
Projected Cash Balance		\$ M	
Projected FY23 Revenue		\$ 7.1M	
<b>TOTAL PROJECTED - NAAPME</b>		<b>\$ 7.1M</b>	
75	Maintenance and Operations		
76	TBD	TBD	0.00%
77	Administration & Agency Operations		
78	Agency Operations - Nonattainment	TBD	0.00%
79	Debt Service		
80	Debt Service - Nonattainment	TBD	0.00%
81	<b>TOTAL - NAAPME</b>	<b>\$0.0 M</b>	<b>0.00%</b>
82	<b>TOTAL - CDOT AND ENTERPRISES</b>	<b>\$ 2,208.3M</b>	<b>0.00%</b>