

FY 2022-23 Budget Request - Department of Transportation

January Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration						
SB 21-205 Long Appropriations Bill	\$37,700,946	158.0	\$0	\$37,638,056	\$62,890	\$0
SB 21-260 Sustainability Of The Transportation System	\$259,957	3.0	\$0	\$259,957	\$0	\$0
FY 2021-22 Initial Appropriation	\$37,960,903	161.0	\$0	\$37,898,013	\$62,890	\$0
FY 2021-22 Total Revised Appropriation Request	\$37,960,903	161.0	\$0	\$37,898,013	\$62,890	\$0
FY 2022-23 Starting Base	\$37,960,903	161.0	\$0	\$37,898,013	\$62,890	\$0
TA-01 Administration Annualization	\$1,075,612	0.0	\$0	\$1,075,612	\$0	\$0
TA-02 SB 21-260 Annualization	(\$18,598)	0.0	\$0	(\$18,598)	\$0	\$0
TA-03 Statewide Operating Common Policy Adjustment	\$1,167,353	0.0	\$0	\$1,167,353	\$0	\$0
TA-04 Payments to OIT Common Policy Adjustment	\$1,849,883	0.0	\$0	\$1,849,883	\$0	\$0
TA-05 FY 2022-23 Total Compensation Request	\$852,713	0.0	\$0	\$852,713	\$0	\$0
TA-06 Statewide Indirect Cost Recoveries Common Policy Adjustment	\$14,682	0.0	\$0	\$14,677	\$5	\$0
TA-07 FY 2022-23 Legal Allocation	\$34,958	0.0	\$0	\$34,958	\$0	\$0
FY 2022-23 Base Request	\$42,937,506	161.0	\$0	\$42,874,611	\$62,895	\$0
NP-01 Paid Family Medical Leave Funding	\$31,381	0.0	\$0	\$31,381	\$0	\$0
NP-02 CSEAP Resources	\$35,741	0.0	\$0	\$35,741	\$0	\$0
NP-04 OIT_FY22 Budget Request Package	\$93,084	0.0	\$0	\$93,084	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$43,097,712	161.0	\$0	\$43,034,817	\$62,895	\$0
NP-05 OIT_FY23 BA-02 CBMS Administration Allocation	(\$190,883)	0.0	\$0	(\$190,883)	\$0	\$0
NPBA-01 COWINS Partnership Agreement	\$348	0.0	\$0	\$348	\$0	\$0
FY 2022-23 Governor's Budget Request - Revised	\$42,907,177	161.0	\$0	\$42,844,282	\$62,895	\$0

02. Construction, Maintenance, and Operations

SB 21-205 Long Appropriations Bill	\$1,710,983,783	3156.0	\$0	\$1,067,365,214	\$1,415,206	\$642,203,363
FY 2021-22 Initial Appropriation	\$1,710,983,783	3156.0	\$0	\$1,067,365,214	\$1,415,206	\$642,203,363
NP-06 Annual Fleet Supplemental True-Up	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$1,710,983,783	3156.0	\$0	\$1,067,365,214	\$1,415,206	\$642,203,363
FY 2022-23 Starting Base	\$1,710,983,783	3156.0	\$0	\$1,067,365,214	\$1,415,206	\$642,203,363
TA-01 Administration Annualization	(\$1,075,612)	0.0	\$0	(\$1,075,612)	\$0	\$0
TA-02 SB 21-260 Annualization	\$18,598	0.0	\$0	\$18,598	\$0	\$0

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TA-03 Statewide Operating Common Policy Adjustment	(\$1,167,353)	0.0	\$0	(\$1,167,353)	\$0	\$0
TA-04 Payments to OIT Common Policy Adjustment	(\$1,849,883)	0.0	\$0	(\$1,849,883)	\$0	\$0
TA-05 FY 2022-23 Total Compensation Request	(\$852,713)	0.0	\$0	(\$852,713)	\$0	\$0
TA-06 Statewide Indirect Cost Recoveries Common Policy Adjustment	(\$14,682)	0.0	\$0	(\$14,677)	(\$5)	\$0
TA-07 FY 2022-23 Legal Allocation	(\$34,958)	0.0	\$0	(\$34,958)	\$0	\$0
TA-08 Revenue Update	(\$466,335,803)	0.0	\$0	(\$469,007,295)	\$0	\$2,671,492
FY 2022-23 Base Request	\$1,239,671,377	3156.0	\$0	\$593,381,321	\$1,415,201	\$644,874,855
NP-01 Paid Family Medical Leave Funding	(\$31,381)	0.0	\$0	(\$31,381)	\$0	\$0
NP-02 CSEAP Resources	(\$35,741)	0.0	\$0	(\$35,741)	\$0	\$0
NP-03 Annual Fleet Vehicle Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-04 OIT_FY22 Budget Request Package	(\$93,084)	0.0	\$0	(\$93,084)	\$0	\$0
R-01 Temporary Fuel Products Fee Reduction	(\$1,849,809)	0.0	\$0	(\$1,849,809)	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$1,237,661,362	3156.0	\$0	\$591,371,306	\$1,415,201	\$644,874,855
BA-01 Burnham Yard NEPA and Front Range Rail	\$10,000,000	0.0	\$10,000,000	\$0	\$0	\$0
NP-05 OIT_FY23 BA-02 CBMS Administration Allocation	\$190,883	0.0	\$0	\$190,883	\$0	\$0
NPBA-01 COWINS Partnership Agreement	(\$348)	0.0	\$0	(\$348)	\$0	\$0
FY 2022-23 Governor's Budget Request - Revised	\$1,247,851,897	3156.0	\$10,000,000	\$591,561,841	\$1,415,201	\$644,874,855

03. Statewide Bridge and Tunnel Enterprise

SB 21-205 Long Appropriations Bill	\$125,344,441	1.0	\$0	\$125,344,441	\$0	\$0
FY 2021-22 Initial Appropriation	\$125,344,441	1.0	\$0	\$125,344,441	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$125,344,441	1.0	\$0	\$125,344,441	\$0	\$0
FY 2022-23 Starting Base	\$125,344,441	1.0	\$0	\$125,344,441	\$0	\$0
Revenue Update	\$19,842,296	0.0	\$0	\$19,842,296	\$0	\$0
FY 2022-23 Base Request	\$145,186,737	1.0	\$0	\$145,186,737	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$145,186,737	1.0	\$0	\$145,186,737	\$0	\$0
FY 2022-23 Governor's Budget Request - Revised	\$145,186,737	1.0	\$0	\$145,186,737	\$0	\$0

FY 2022-23 Budget Request - Department of Transportation

January Schedule 00 - Reconciliation Summary

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04. High Performance Transportation Enterprise

SB 21-205 Long Appropriations Bill	\$22,680,735	9.0	\$0	\$18,680,735	\$4,000,000	\$0
FY 2021-22 Initial Appropriation	\$22,680,735	9.0	\$0	\$18,680,735	\$4,000,000	\$0
FY 2021-22 Total Revised Appropriation Request	\$22,680,735	9.0	\$0	\$18,680,735	\$4,000,000	\$0
FY 2022-23 Starting Base	\$22,680,735	9.0	\$0	\$18,680,735	\$4,000,000	\$0
Revenue Update	\$1,233,132	0.0	\$0	\$1,183,132	\$50,000	\$0
FY 2022-23 Base Request	\$23,913,867	9.0	\$0	\$19,863,867	\$4,050,000	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$23,913,867	9.0	\$0	\$19,863,867	\$4,050,000	\$0
FY 2022-23 Governor's Budget Request - Revised	\$23,913,867	9.0	\$0	\$19,863,867	\$4,050,000	\$0

05. Southwest Chief and Front Range Passenger Rail Com

SB 21-205 Long Appropriations Bill	\$400,000	2.0	\$0	\$400,000	\$0	\$0
SB 21-260 Sustainability Of The Transportation System	\$14,500,000	0.0	\$0	\$14,500,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$14,900,000	2.0	\$0	\$14,900,000	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$14,900,000	2.0	\$0	\$14,900,000	\$0	\$0
FY 2022-23 Starting Base	\$14,900,000	2.0	\$0	\$14,900,000	\$0	\$0
TA-03 Repeal of Passenger Rail Commission	(\$14,900,000)	0.0	\$0	(\$14,900,000)	\$0	\$0
FY 2022-23 Base Request	\$0	2.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$0	2.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Revised	\$0	2.0	\$0	\$0	\$0	\$0

06. Special Purpose

SB 21-205 Long Appropriations Bill	\$1,550,000	0.0	\$0	\$1,550,000	\$0	\$0
HB 21-1317 Regulating Marijuana Concentrates	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
SB 21-260 Sustainability Of The Transportation System	\$146,840,000	0.0	\$0	\$146,840,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$150,390,000	0.0	\$0	\$150,390,000	\$0	\$0
S-01 Multimodal Transportation and Mitigation Options Fund	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$150,390,000	0.0	\$0	\$150,390,000	\$0	\$0
FY 2022-23 Starting Base	\$150,390,000	0.0	\$0	\$150,390,000	\$0	\$0

FY 2022-23 Budget Request - Department of Transportation

January Schedule 00 - Reconciliation Summary

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TA-10 MMOF ARPA Annualization	(\$146,840,000)	0.0	\$0	(\$146,840,000)	\$0	\$0
TA-11 MMOF Forecasted Revenue	\$17,600,442	0.0	\$0	\$17,600,442	\$0	\$0
TA-12 First Time Drunk Driving Account Annualization	(\$2,000,000)	0.0	\$0	(\$2,000,000)	\$0	\$0
FY 2022-23 Base Request	\$19,150,442	0.0	\$0	\$19,150,442	\$0	\$0
R-03 FTDD Account Appropriation	\$900,000	0.0	\$0	\$900,000	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$20,050,442	0.0	\$0	\$20,050,442	\$0	\$0
FY 2022-23 Governor's Budget Request - Revised	\$20,050,442	0.0	\$0	\$20,050,442	\$0	\$0

07. Nonattainment Area Air Pollution Mitigation Enterprise

Revenue Update	\$7,125,226	0.0	\$0	\$7,125,226	\$0	\$0
FY 2022-23 Base Request	\$7,125,226	0.0	\$0	\$7,125,226	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$7,125,226	0.0	\$0	\$7,125,226	\$0	\$0
FY 2022-23 Governor's Budget Request - Revised	\$7,125,226	0.0	\$0	\$7,125,226	\$0	\$0

08. Clean Transit Enterprise

Revenue Update	\$8,280,329	0.0	\$0	\$8,280,329	\$0	\$0
FY 2022-23 Base Request	\$8,280,329	0.0	\$0	\$8,280,329	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$8,280,329	0.0	\$0	\$8,280,329	\$0	\$0
FY 2022-23 Governor's Budget Request - Revised	\$8,280,329	0.0	\$0	\$8,280,329	\$0	\$0

Total For: Department of Transportation

SB 21-205 Long Appropriations Bill	\$1,898,659,905	3326.0	\$0	\$1,250,978,446	\$5,478,096	\$642,203,363
HB 21-1317 Regulating Marijuana Concentrates	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
SB 21-260 Sustainability Of The Transportation System	\$161,599,957	3.0	\$0	\$161,599,957	\$0	\$0
FY 2021-22 Initial Appropriation	\$2,062,259,862	3329.0	\$0	\$1,414,578,403	\$5,478,096	\$642,203,363
NP-06 Annual Fleet Supplemental True-Up	\$0	0.0	\$0	\$0	\$0	\$0
S-01 Multimodal Transportation and Mitigation Options Fund	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$2,062,259,862	3329.0	\$0	\$1,414,578,403	\$5,478,096	\$642,203,363
FY 2022-23 Starting Base	\$2,062,259,862	3329.0	\$0	\$1,414,578,403	\$5,478,096	\$642,203,363

FY 2022-23 Budget Request - Department of Transportation

January Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-01 Administration Annualization	\$0	0.0	\$0	\$0	\$0	\$0
TA-02 SB 21-260 Annualization	\$0	0.0	\$0	\$0	\$0	\$0
TA-03 Statewide Operating Common Policy Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
TA-04 Payments to OIT Common Policy Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
TA-05 FY 2022-23 Total Compensation Request	\$0	0.0	\$0	\$0	\$0	\$0
TA-06 Statewide Indirect Cost Recoveries Common Policy Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
TA-07 FY 2022-23 Legal Allocation	\$0	0.0	\$0	\$0	\$0	\$0
TA-08 Revenue Update	(\$429,854,820)	0.0	\$0	(\$432,576,312)	\$50,000	\$2,671,492
TA-09 Repeal of Passenger Rail Commission	(\$14,900,000)	0.0	\$0	(\$14,900,000)	\$0	\$0
TA-10 MMOF ARPA Annualization	(\$146,840,000)	0.0	\$0	(\$146,840,000)	\$0	\$0
TA-11 MMOF Forecasted Revenue	\$17,600,442	0.0	\$0	\$17,600,442	\$0	\$0
TA-12 First Time Drunk Driving Account Annualization	(\$2,000,000)	0.0	\$0	(\$2,000,000)	\$0	\$0
FY 2022-23 Base Request	\$1,486,265,484	3329.0	\$0	\$835,862,533	\$5,528,096	\$644,874,855
NP-01 Paid Family Medical Leave Funding	\$0	0.0	\$0	\$0	\$0	\$0
NP-02 CSEAP Resources	\$0	0.0	\$0	\$0	\$0	\$0
NP-03 Annual Fleet Vehicle Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-04 OIT_FY22 Budget Request Package	\$0	0.0	\$0	\$0	\$0	\$0
R-01 Temporary Fuel Products Fee Reduction	(\$1,849,809)	0.0	\$0	(\$1,849,809)	\$0	\$0
R-02 Multimodal Transportation and Mitigation Options Fund	\$0	0.0	\$0	\$0	\$0	\$0
R-03 FTDD Account Appropriation	\$900,000	0.0	\$0	\$900,000	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$1,485,315,675	3329.0	\$0	\$834,912,724	\$5,528,096	\$644,874,855
BA-01 Burnham Yard NEPA and Front Range Rail	\$10,000,000	0.0	\$10,000,000	\$0	\$0	\$0
NP-05 OIT_FY23 BA-02 CBMS Administration Allocation	\$0	0.0	\$0	\$0	\$0	\$0
NPBA-01 COWINS Partnership Agreement	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Revised	\$1,495,315,675	3329.0	\$10,000,000	\$834,912,724	\$5,528,096	\$644,874,855

FY 2022-23 Budget Request - Department of Transportation

January Schedule 00 - Reconciliation Detail

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01. Administration
Administration

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FY 2021-22 Initial Appropriation	\$37,960,903	161.0	\$0	\$37,898,013	\$62,890	\$0
FY 2021-22 Total Revised Appropriation Request	\$37,960,903	161.0	\$0	\$37,898,013	\$62,890	\$0
FY 2022-23 Starting Base	\$37,960,903	161.0	\$0	\$37,898,013	\$62,890	\$0
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**02. Construction, Maintenance, and Operations
Construction Maintenance, And Operations**

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FY 2021-22 Initial Appropriation	\$1,710,983,783	3156.0	\$0	\$1,067,365,214	\$1,415,206	\$642,203,363
NP-06 Annual Fleet Supplemental True-Up	\$0	0.0	\$0	\$0	\$0	\$0
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NP-06 Annual Fleet Supplemental True-Up	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$1,710,983,783	3156.0	\$0	\$1,067,365,214	\$1,415,206	\$642,203,363
FY 2022-23 Starting Base	\$1,710,983,783	3156.0	\$0	\$1,067,365,214	\$1,415,206	\$642,203,363
TA-01 Administration Annualization	(\$1,075,612)	0.0	\$0	(\$1,075,612)	\$0	\$0
TA-02 SB 21-260 Annualization	\$18,598	0.0	\$0	\$18,598	\$0	\$0
TA-03 Statewide Operating Common Policy Adjustment	(\$1,167,353)	0.0	\$0	(\$1,167,353)	\$0	\$0
TA-04 Payments to OIT Common Policy Adjustment	(\$1,849,883)	0.0	\$0	(\$1,849,883)	\$0	\$0
TA-05 FY 2022-23 Total Compensation Request	(\$852,713)	0.0	\$0	(\$852,713)	\$0	\$0
TA-06 Statewide Indirect Cost Recoveries Common Policy Adjustment	(\$14,682)	0.0	\$0	(\$14,677)	(\$5)	\$0
TA-07 FY 2022-23 Legal Allocation	(\$34,958)	0.0	\$0	(\$34,958)	\$0	\$0
TA-08 Revenue Update	(\$466,335,803)	0.0	\$0	(\$469,007,295)	\$0	\$2,671,492
FY 2022-23 Base Request	\$1,239,671,377	3156.0	\$0	\$593,381,321	\$1,415,201	\$644,874,855
NP-01 Paid Family Medical Leave Funding	(\$31,381)	0.0	\$0	(\$31,381)	\$0	\$0
NP-02 CSEAP Resources	(\$35,741)	0.0	\$0	(\$35,741)	\$0	\$0
NP-03 Annual Fleet Vehicle Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-04 OIT_FY22 Budget Request Package	(\$93,084)	0.0	\$0	(\$93,084)	\$0	\$0
R-01 Temporary Fuel Products Fee Reduction	(\$1,849,809)	0.0	\$0	(\$1,849,809)	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$1,237,661,362	3156.0	\$0	\$591,371,306	\$1,415,201	\$644,874,855

FY 2022-23 Budget Request - Department of Transportation

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
BA-01 Burnham Yard NEPA and Front Range Rail	\$10,000,000	0.0	\$10,000,000	\$0	\$0	\$0
NP-05 OIT_FY23 BA-02 CBMS Administration Allocation	\$190,883	0.0	\$0	\$190,883	\$0	\$0
NPBA-01 COWINS Partnership Agreement	(\$348)	0.0	\$0	(\$348)	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$1,247,851,897	3156.0	\$10,000,000	\$591,561,841	\$1,415,201	\$644,874,855

03. Statewide Bridge and Tunnel Enterprise
Statewide Bridge and Tunnel Enterprise

SB 21-205 Long Appropriations Bill	\$125,344,441	1.0	\$0	\$125,344,441	\$0	\$0
FY 2021-22 Initial Appropriation	\$125,344,441	1.0	\$0	\$125,344,441	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$125,344,441	1.0	\$0	\$125,344,441	\$0	\$0
FY 2022-23 Starting Base	\$125,344,441	1.0	\$0	\$125,344,441	\$0	\$0
Revenue Update	\$19,842,296	0.0	\$0	\$19,842,296	\$0	\$0
FY 2022-23 Base Request	\$145,186,737	1.0	\$0	\$145,186,737	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$145,186,737	1.0	\$0	\$145,186,737	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$145,186,737	1.0	\$0	\$145,186,737	\$0	\$0

03. Statewide Bridge and Tunnel Enterprise

SB 21-205 Long Appropriations Bill	\$125,344,441	1.0	\$0	\$125,344,441	\$0	\$0
FY 2021-22 Initial Appropriation	\$125,344,441	1.0	\$0	\$125,344,441	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$125,344,441	1.0	\$0	\$125,344,441	\$0	\$0
FY 2022-23 Starting Base	\$125,344,441	1.0	\$0	\$125,344,441	\$0	\$0
Revenue Update	\$19,842,296	0.0	\$0	\$19,842,296	\$0	\$0
FY 2022-23 Base Request	\$145,186,737	1.0	\$0	\$145,186,737	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$145,186,737	1.0	\$0	\$145,186,737	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$145,186,737	1.0	\$0	\$145,186,737	\$0	\$0

04. High Performance Transportation Enterprise
High Performance Transportation Enterprise

FY 2022-23 Budget Request - Department of Transportation

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 21-205 Long Appropriations Bill	\$22,680,735	9.0	\$0	\$18,680,735	\$4,000,000	\$0
FY 2021-22 Initial Appropriation	\$22,680,735	9.0	\$0	\$18,680,735	\$4,000,000	\$0
FY 2021-22 Total Revised Appropriation Request	\$22,680,735	9.0	\$0	\$18,680,735	\$4,000,000	\$0
FY 2022-23 Starting Base	\$22,680,735	9.0	\$0	\$18,680,735	\$4,000,000	\$0
Revenue Update	\$1,233,132	0.0	\$0	\$1,183,132	\$50,000	\$0
FY 2022-23 Base Request	\$23,913,867	9.0	\$0	\$19,863,867	\$4,050,000	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$23,913,867	9.0	\$0	\$19,863,867	\$4,050,000	\$0
FY 2022-23 Total Revised Appropriation Request	\$23,913,867	9.0	\$0	\$19,863,867	\$4,050,000	\$0

04. High Performance Transportation Enterprise

SB 21-205 Long Appropriations Bill	\$22,680,735	9.0	\$0	\$18,680,735	\$4,000,000	\$0
FY 2021-22 Initial Appropriation	\$22,680,735	9.0	\$0	\$18,680,735	\$4,000,000	\$0
FY 2021-22 Total Revised Appropriation Request	\$22,680,735	9.0	\$0	\$18,680,735	\$4,000,000	\$0
FY 2022-23 Starting Base	\$22,680,735	9.0	\$0	\$18,680,735	\$4,000,000	\$0
Revenue Update	\$1,233,132	0.0	\$0	\$1,183,132	\$50,000	\$0
FY 2022-23 Base Request	\$23,913,867	9.0	\$0	\$19,863,867	\$4,050,000	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$23,913,867	9.0	\$0	\$19,863,867	\$4,050,000	\$0
FY 2022-23 Total Revised Appropriation Request	\$23,913,867	9.0	\$0	\$19,863,867	\$4,050,000	\$0

05. Southwest Chief and Front Range Passenger Rail Com
Southwest Chief and Front Range Passenger Rail Com

SB 21-205 Long Appropriations Bill	\$400,000	2.0	\$0	\$400,000	\$0	\$0
SB 21-260 Sustainability Of The Transportation System	\$14,500,000	0.0	\$0	\$14,500,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$14,900,000	2.0	\$0	\$14,900,000	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$14,900,000	2.0	\$0	\$14,900,000	\$0	\$0
FY 2022-23 Starting Base	\$14,900,000	2.0	\$0	\$14,900,000	\$0	\$0
TA-03 Repeal of Passenger Rail Commission	(\$14,900,000)	0.0	\$0	(\$14,900,000)	\$0	\$0
FY 2022-23 Base Request	\$0	2.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$0	2.0	\$0	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$0	2.0	\$0	\$0	\$0	\$0

FY 2022-23 Budget Request - Department of Transportation

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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05. Southwest Chief and Front Range Passenger Rail Com

SB 21-205 Long Appropriations Bill	\$400,000	2.0	\$0	\$400,000	\$0	\$0
SB 21-260 Sustainability Of The Transportation System	\$14,500,000	0.0	\$0	\$14,500,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$14,900,000	2.0	\$0	\$14,900,000	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$14,900,000	2.0	\$0	\$14,900,000	\$0	\$0
FY 2022-23 Starting Base	\$14,900,000	2.0	\$0	\$14,900,000	\$0	\$0
TA-03 Repeal of Passenger Rail Commission	(\$14,900,000)	0.0	\$0	(\$14,900,000)	\$0	\$0
FY 2022-23 Base Request	\$0	2.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$0	2.0	\$0	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$0	2.0	\$0	\$0	\$0	\$0

06. Special Purpose

First Time Drunk Driving Offender Account

SB 21-205 Long Appropriations Bill	\$600,000	0.0	\$0	\$600,000	\$0	\$0
HB 21-1317 Regulating Marijuana Concentrates	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$2,600,000	0.0	\$0	\$2,600,000	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$2,600,000	0.0	\$0	\$2,600,000	\$0	\$0
FY 2022-23 Starting Base	\$2,600,000	0.0	\$0	\$2,600,000	\$0	\$0
TA-04 First Time Drunk Driving Account Annualization	(\$2,000,000)	0.0	\$0	(\$2,000,000)	\$0	\$0
FY 2022-23 Base Request	\$600,000	0.0	\$0	\$600,000	\$0	\$0
R-03 FTDD Account Appropriation	\$900,000	0.0	\$0	\$900,000	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0

Marijuana Impaired Driving Program

SB 21-205 Long Appropriations Bill	\$950,000	0.0	\$0	\$950,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$950,000	0.0	\$0	\$950,000	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$950,000	0.0	\$0	\$950,000	\$0	\$0

FY 2022-23 Budget Request - Department of Transportation

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Starting Base	\$950,000	0.0	\$0	\$950,000	\$0	\$0
FY 2022-23 Base Request	\$950,000	0.0	\$0	\$950,000	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$950,000	0.0	\$0	\$950,000	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$950,000	0.0	\$0	\$950,000	\$0	\$0

Multimodal Transportation and Mitigation Options Fund

SB 21-260 Sustainability Of The Transportation System	\$146,840,000	0.0	\$0	\$146,840,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$146,840,000	0.0	\$0	\$146,840,000	\$0	\$0
S-01 Multimodal Transportation and Mitigation Options Fund	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$146,840,000	0.0	\$0	\$146,840,000	\$0	\$0
FY 2022-23 Starting Base	\$146,840,000	0.0	\$0	\$146,840,000	\$0	\$0
TA-10 MMOF ARPA Annualization	(\$146,840,000)	0.0	\$0	(\$146,840,000)	\$0	\$0
TA-11 MMOF Forecasted Revenue	\$17,600,442	0.0	\$0	\$17,600,442	\$0	\$0
FY 2022-23 Base Request	\$17,600,442	0.0	\$0	\$17,600,442	\$0	\$0
R-02 Multimodal Transportaiton and Mitigation Options Fund	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$17,600,442	0.0	\$0	\$17,600,442	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$17,600,442	0.0	\$0	\$17,600,442	\$0	\$0

06. Special Purpose - A. Special Purpose - (1) Special Purpose

SB 21-205 Long Appropriations Bill	\$1,550,000	0.0	\$0	\$1,550,000	\$0	\$0
HB 21-1317 Regulating Marijuana Concentrates	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
SB 21-260 Sustainability Of The Transportation System	\$146,840,000	0.0	\$0	\$146,840,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$150,390,000	0.0	\$0	\$150,390,000	\$0	\$0
S-01 Multimodal Transportation and Mitigation Options Fund	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$150,390,000	0.0	\$0	\$150,390,000	\$0	\$0
FY 2022-23 Starting Base	\$150,390,000	0.0	\$0	\$150,390,000	\$0	\$0
TA-10 MMOF ARPA Annualization	(\$146,840,000)	0.0	\$0	(\$146,840,000)	\$0	\$0
MMOF Forecasted Revenue	\$17,600,442	0.0	\$0	\$17,600,442	\$0	\$0
TA-04 First Time Drunk Driving Account Annualization	(\$2,000,000)	0.0	\$0	(\$2,000,000)	\$0	\$0
FY 2022-23 Base Request	\$19,150,442	0.0	\$0	\$19,150,442	\$0	\$0

FY 2022-23 Budget Request - Department of Transportation

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-02 Multimodal Transportaiton and Mitigation Options Fund	\$0	0.0	\$0	\$0	\$0	\$0
R-03 FTDD Account Appropriation	\$900,000	0.0	\$0	\$900,000	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$20,050,442	0.0	\$0	\$20,050,442	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$20,050,442	0.0	\$0	\$20,050,442	\$0	\$0

07. Nonattainment Area Air Pollution Mitigation Enterprise
Nonattainment Area Air Pollution Mitigation Enterprise

Revenue Update	\$7,125,226	0.0	\$0	\$7,125,226	\$0	\$0
FY 2022-23 Base Request	\$7,125,226	0.0	\$0	\$7,125,226	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$7,125,226	0.0	\$0	\$7,125,226	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$7,125,226	0.0	\$0	\$7,125,226	\$0	\$0

07. Nonattainment Area Air Pollution Mitigation Enterprise

Revenue Update	\$7,125,226	0.0	\$0	\$7,125,226	\$0	\$0
FY 2022-23 Base Request	\$7,125,226	0.0	\$0	\$7,125,226	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$7,125,226	0.0	\$0	\$7,125,226	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$7,125,226	0.0	\$0	\$7,125,226	\$0	\$0

08. Clean Transit Enterprise
Clean Transit Enterprise

Revenue Update	\$8,280,329	0.0	\$0	\$8,280,329	\$0	\$0
FY 2022-23 Base Request	\$8,280,329	0.0	\$0	\$8,280,329	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$8,280,329	0.0	\$0	\$8,280,329	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$8,280,329	0.0	\$0	\$8,280,329	\$0	\$0

FY 2022-23 Budget Request - Department of Transportation

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Clean Transit Enterprise

Revenue Update	\$8,280,329	0.0	\$0	\$8,280,329	\$0	\$0
FY 2022-23 Base Request	\$8,280,329	0.0	\$0	\$8,280,329	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$8,280,329	0.0	\$0	\$8,280,329	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$8,280,329	0.0	\$0	\$8,280,329	\$0	\$0

Total For: Transportation

SB 21-205 Long Appropriations Bill	\$1,898,659,905	3326.0	\$0	\$1,250,978,446	\$5,478,096	\$642,203,363
HB 21-1317 Regulating Marijuana Concentrates	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
SB 21-260 Sustainability Of The Transportation System	\$161,599,957	3.0	\$0	\$161,599,957	\$0	\$0
FY 2021-22 Initial Appropriation	\$2,062,259,862	3329.0	\$0	\$1,414,578,403	\$5,478,096	\$642,203,363
NP-06 Annual Fleet Supplemental True-Up	\$0	0.0	\$0	\$0	\$0	\$0
S-01 Multimodal Transportation and Mitigation Options Fund	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$2,062,259,862	3329.0	\$0	\$1,414,578,403	\$5,478,096	\$642,203,363
FY 2022-23 Starting Base	\$2,062,259,862	3329.0	\$0	\$1,414,578,403	\$5,478,096	\$642,203,363
TA-01 Administration Annualization	\$0	0.0	\$0	\$0	\$0	\$0
TA-02 SB 21-260 Annualization	\$0	0.0	\$0	\$0	\$0	\$0
TA-03 Statewide Operating Common Policy Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
TA-04 Payments to OIT Common Policy Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
TA-05 FY 2022-23 Total Compensation Request	\$0	0.0	\$0	\$0	\$0	\$0
TA-06 Statewide Indirect Cost Recoveries Common Policy Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
TA-07 FY 2022-23 Legal Allocation	\$0	0.0	\$0	\$0	\$0	\$0
TA-08 Revenue Update	(\$429,854,820)	0.0	\$0	(\$432,576,312)	\$50,000	\$2,671,492
TA-09 Repeal of Passenger Rail Commission	(\$14,900,000)	0.0	\$0	(\$14,900,000)	\$0	\$0
TA-10 MMOF ARPA Annualization	(\$146,840,000)	0.0	\$0	(\$146,840,000)	\$0	\$0
TA-11 MMOF Forecasted Revenue	\$17,600,442	0.0	\$0	\$17,600,442	\$0	\$0
TA-12 First Time Drunk Driving Account Annualization	(\$2,000,000)	0.0	\$0	(\$2,000,000)	\$0	\$0
FY 2022-23 Base Request	\$1,486,265,484	3329.0	\$0	\$835,862,533	\$5,528,096	\$644,874,855

FY 2022-23 Budget Request - Department of Transportation

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-01 Paid Family Medical Leave Funding	\$0	0.0	\$0	\$0	\$0	\$0
NP-02 CSEAP Resources	\$0	0.0	\$0	\$0	\$0	\$0
NP-03 Annual Fleet Vehicle Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-04 OIT_FY22 Budget Request Package	\$0	0.0	\$0	\$0	\$0	\$0
R-01 Temporary Fuel Products Fee Reduction	(\$1,849,809)	0.0	\$0	(\$1,849,809)	\$0	\$0
R-02 Multimodal Transportation and Mitigation Options Fund	\$0	0.0	\$0	\$0	\$0	\$0
R-03 FTDD Account Appropriation	\$900,000	0.0	\$0	\$900,000	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$1,485,315,675	3329.0	\$0	\$834,912,724	\$5,528,096	\$644,874,855
BA-01 Burnham Yard NEPA and Front Range Rail	\$10,000,000	0.0	\$10,000,000	\$0	\$0	\$0
NP-05 OIT_FY23 BA-02 CBMS Administration Allocation	\$0	0.0	\$0	\$0	\$0	\$0
NPBA-01 COWINS Partnership Agreement	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$1,495,315,675	3329.0	\$10,000,000	\$834,912,724	\$5,528,096	\$644,874,855



Department Priority: S-01
Request Detail: Multimodal Transportation and Mitigation Options Fund Rollforward

Summary of Funding Change for FY 2022-23			
		Incremental Change	
	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2023-24 Request
Total Funds	\$146,840,000	\$0	\$0
FTE	0.0	0.0	0.0
General Fund	\$0	\$0	\$0
Cash Funds	\$146,840,000	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

Summary of Request

The Multimodal Transportation and Mitigation Options Program is an ongoing program focused on capital development projects; however, the program is funded through an annual appropriation from the Multimodal Transportation and Mitigation Options Fund (MMOF). Since various projects will span multiple years, the Department requests three years of roll-forward authority for the FY 2021-22 appropriation of funding from the American Rescue Plan Act (ARPA).

Current Program

Senate Bill (S.B.) 21-260 replaced the Multimodal Transportation Options Fund with the MMOF. Prior to the passage of S.B. 21-260, this fund primarily consisted of one-time funding from S.B. 18-001. The S.B. 18-001 funding was transferred over two years, and each transfer was appropriated for a five-year period. Pursuant to statute, 85 percent of funding in the MMOF must be granted out to local recipients, and 15 percent is retained by the state for statewide multimodal projects.

American Rescue Plan Act - In FY 2021-22, S.B. 21-260 transferred \$146,840,000 from the Federal American Rescue Plan Act to the MMOF. Federal APRA funding must be expended or obligated by the end of 2024 and any obligated funds must be expended by the end of 2026.

Problem or Opportunity

Most of the funding in the MMOF will be granted out to local governments for multimodal and greenhouse gas mitigation projects. In general, a majority of transportation capital expenditures often occur in the summer months, and even small capital projects can span multiple fiscal years.

Under current law, the MMOF requires an annual appropriation from the General Assembly. Since most capital projects span multiple fiscal years, the department requests three years of rollforward authority to ensure that the department has adequate spending authority to grant this funding out to our local partners.

Proposed Solution

Under current law, the MMOF requires an annual appropriation from the General Assembly. The Department requests three years of spending authority for its FY 2021-22 appropriation of APRA funding to ensure that the department retains spending authority for the APRA funding through the date it must be expended or obligated.

Theory of Change	In addition to the general benefits that this program provides to all Coloradans, a complete and integrated multimodal transportation system benefits seniors by making aging in place more feasible for them; benefits residents of rural areas by providing them with flexible public transportation services; provides enhanced mobility for persons with disabilities; and provides safe routes to schools for children.
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Program Objective	The MMOF program seeks to fund multimodal transportation projects and operations throughout the state.		
Outputs being measured	The MMOF Program tracks the list of awarded projects and the annual and match expenditures made. In addition, the program will be tracking the number of projects awarded, the amount of funding obligated, and the amount of funding expended. The program will also be tracking the type of project: for example bike/ped, transit, multimodal studies, etc. The program will also report on the number of projects supporting rural and urban areas.		
Outcomes being measured	N/A		
Cost/Benefit ratio	N/A		
Evaluations	Pre-Post	Quasi-Experimental Design	Randomized Control Trial
Results of Evaluation	N/A	N/A	N/A
Continuum Level	Step 2		

Anticipated Outcomes

Funding from the federal ARPA must be expended or encumbered by 2024, and any obligated funds must be spent by the end of 2026. Given the short-term nature of this funding, having three years of spending authority would ensure the Department can expend all of this funding within the ARPA timeline. If the department does not receive rollforward authority for this appropriation, or if this funding is not otherwise appropriated in FY 2022-23, the Department may not be able to fully utilize this one-time federal funding.

If this request is not approved, the Department will be in the position of encumbering funds in Intergovernmental Agreements (IGAs) without having certainty that the funds will be appropriated in subsequent years, which could create financial risk for both CDOT and the local partners.

Assumptions and Calculations

In FY 2021-22, S.B. 21-260 transferred \$146,840,000 from the ARPA to the MMOF. Federal APRA funding must be expended or obligated by the end of 2024 and any obligated funds must be expended by the end of 2026.

Supplemental, 1331 Supplemental or Budget Amendment Criteria

- New data resulting in substantive changes in funding needs



Department Priority: BA-01
Request Detail: Burnham Yard NEPA and Front Range Rail

Summary of Funding Change for FY 2022-23			
	Incremental Change		
	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2023-24 Request
Total Funds	\$0	\$10,000,000	\$0
FTE	0	0	0
General Fund	\$0	\$10,000,000	\$0
Cash Funds	\$0	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

Summary of Request

As part of the Air Quality Investments component of the Governor’s One-time State Investments to Meet the Moment, this funding will allow CDOT to accelerate the National Environmental Policy Act (NEPA) process for the development of Burnham Yard, provide temporary assistance with debt repayment for Burnham Yard, and support planning for Front Range Passenger Rail.

Current Program

For close to 150 years, Burnham Yard was a central agent of economic activity for the Denver Metro region. With the turn of the 21st century, Burnham Yard's importance as an economic engine became less pronounced and other modes of freight and individual transportation rose to primacy. Burnham Yard is located in an industrial zone in central Denver and is less than a mile from Mile High Stadium, the Denver Art Museum, and Denver's Central Business District. Due to its central location and proximity to downtown Denver, the site currently offers more economic potential for rail and road realignment projects and real estate development.

The Southwest Chief and Front Range Passenger Rail Commission was created by S.B. 17-153. It coordinates and oversees efforts by state and local governments, and cooperates with Kansas, New Mexico, Amtrak, and BNSF Railway, to ensure completion of track repairs and upgrades required to continue Southwest Chief Rail service in Colorado. S.B. 18-001 provided \$2.5 million for studies, staffing, and federal grant match to formulate a proposal for Front Range passenger rail service. This commission will be repealed on May 15, 2022.

The Front Range Passenger Rail District was created in S.B. 21-238 for the purpose of planning, designing, developing, financing, constructing, operating, and maintaining an interconnected passenger rail system along the Front Range. Front Range passenger rail service would meet the following needs: provide a new travel option, relieve growth and congestion pressures, respond to demographic changes and public interest in passenger rail, reinforce statewide planning and partnerships, and support legislative direction.

Problem or Opportunity

This funding will allow CDOT to begin the planning process for the rail line relocation NEPA at Burnham Yard, provide one year of assistance for Burnham Yard debt repayment, and support planning efforts for Front Range Passenger Rail. Accelerating the NEPA process will help the state move forward with several transformative transportation projects.

Proposed Solution

The additional \$10.0 million in requested resources will support a transformation of Colorado’s multimodal transportation. Utilizing Burnham Yard, a 59-acre property in Denver, this project will open up its potential and benefit citizens, commuters, and the Denver Metro Area’s economic health greatly. Burnham Yard has the potential to provide two new RTD light rail lines, a redirected Burlington Northern Santa Fe (BNSF) Consolidated Main Line (CML) rail line that now sits adjacent to I-25 in Central Denver, and an expansion of the CML from two to four tracks, allowing for a new intercity rail line connecting cities and towns along the Colorado Front Range from Fort Collins to Pueblo. This funding will provide one year of assistance for CDOT’s debt repayment, provide resources for Front Range Passenger Rail planning, and allow CDOT to begin the planning process for the rail line relocation NEPA at Burnham Yard.

Theory of Change	N/A		
Program Objective	N/A		
Outputs being measured	N/A		
Outcomes being measured	N/A		
Cost/Benefit ratio	N/A		
Evaluations	Pre-Post	Quasi-Experimental Design	Randomized Control Trial
Results of Evaluation	N/A	N/A	N/A
Continuum Level	N/A		

Anticipated Outcomes

This funding will complement other state and federal contributions of funding to Front Range Passenger Rail corridor development and assist in the development of a Preliminary Service Development Plan and other pre-NEPA activities. This work will be necessary to satisfy technical triggers under S.B. 21-238 to submit a ballot initiative to voters.

Once CDOT has identified the parcels needed for transportation projects through the subsequent NEPA process, the remaining property can be sold to enhance housing and economic development in the Denver Metro area.

The benefits of these projects, once completed, will be immense to statewide commuters, freight stakeholders, and the local population. Benefits of this project include job creation, enhanced transit opportunities statewide with the introduction of Front Range Rail, increased safety for commuters and pedestrians, enhanced multimodal transportation with the addition of a mobility hub, and more efficient freight rail traffic. Lastly, improved pedestrian and bicycle connections through Burnham Yard would reconnect neighborhoods to the South Platte River and associated trails, improving health outcomes and quality of life.

Assumptions and Calculations

Of this amount, \$6.5 million would be utilized to engage in the NEPA process at Burnham Yard, \$2.4 million would be used for Front Range Passenger Rail Planning, and \$1.1 million would be used to assist with interest on one year of debt service for the Burnham Yard acquisition.

Supplemental, 1331 Supplemental or Budget Amendment Criteria

This request is part of the Governor’s November 1, 2021 initiative “One-Time State Investments to Meet the Moment, Air Quality Investments Package” as the “Burnham Yards NEPA and Front Range Passenger Rail” item. Due to unforeseen circumstances and more complete information, CDOT would like the request to be considered as part of the budget process.

Prior to the purchase of Burnham Yard in May 2021, there was uncertainty that the state would go forward with this purchase. As such, the budget for this NEPA process was not included in the department’s FY 2022-23 budget. The department is requesting this funding to avoid a delay in advancing new regional transportation projects and housing and economic development.

FY 2021-22 Initial Appropriation - Department of Transportation

January Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
01. Administration								
Administration	4000	State Highway Fund	\$37,898,013	161.0	\$0	\$37,898,013	\$0	\$0
Administration	6060	Highway Fund	\$62,890	0.0	\$0	\$0	\$62,890	\$0
Subtotal FY 2021-22 - Administration			\$37,960,903	161.0	\$0	\$37,898,013	\$62,890	\$0
Long Bill Group Totals								
	4000	State Highway Fund	\$37,898,013	161.0	\$0	\$37,898,013	\$0	\$0
	6060	Highway Fund	\$62,890	0.0	\$0	\$0	\$62,890	\$0
Total For: 01. Administration			\$37,960,903	161.0	\$0	\$37,898,013	\$62,890	\$0
02. Construction, Maintenance, and Operations								
Construction Maintenance, And Operations	1600	Aviation Fund	\$20,000,000	0.0	\$0	\$20,000,000	\$0	\$0
Construction Maintenance, And Operations	4000	State Highway Fund	\$1,689,076,577	3156.0	\$0	\$1,046,873,214	\$0	\$642,203,363
Construction Maintenance, And Operations	4030	Law Enforcement Assistance Fund	\$324,000	0.0	\$0	\$324,000	\$0	\$0
Construction Maintenance, And Operations	6060	Highway Fund	\$1,415,206	0.0	\$0	\$0	\$1,415,206	\$0
Construction Maintenance, And Operations	7150	State Infrastructure Bank	\$168,000	0.0	\$0	\$168,000	\$0	\$0
Subtotal FY 2021-22 - Construction Maintenance, And Operations			\$1,710,983,783	3156.0	\$0	\$1,067,365,214	\$1,415,206	\$642,203,363
Long Bill Group Totals								
	1600	Aviation Fund	\$20,000,000	0.0	\$0	\$20,000,000	\$0	\$0
	4000	State Highway Fund	\$1,689,076,577	3156.0	\$0	\$1,046,873,214	\$0	\$642,203,363
	4030	Law Enforcement Assistance Fund	\$324,000	0.0	\$0	\$324,000	\$0	\$0
	6060	Highway Fund	\$1,415,206	0.0	\$0	\$0	\$1,415,206	\$0
	7150	State Infrastructure Bank	\$168,000	0.0	\$0	\$168,000	\$0	\$0
Total For: 02. Construction, Maintenance, and Operations			\$1,710,983,783	3156.0	\$0	\$1,067,365,214	\$1,415,206	\$642,203,363

FY 2021-22 Initial Appropriation - Department of Transportation

January Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Data is rounded to the nearest dollar*

03. Statewide Bridge and Tunnel Enterprise

Statewide Bridge and Tunnel Enterprise	5380	Statewide Bridge Enterprise Special Revenue Fund	\$125,344,441	1.0	\$0	\$125,344,441	\$0	\$0
Subtotal FY 2021-22 - Statewide Bridge and Tunnel Enterprise			\$125,344,441	1.0	\$0	\$125,344,441	\$0	\$0

Long Bill Group Totals

	5380	Statewide Bridge Enterprise Special Revenue Fund	\$125,344,441	1.0	\$0	\$125,344,441	\$0	\$0
Total For:	03. Statewide Bridge and Tunnel Enterprise		\$125,344,441	1.0	\$0	\$125,344,441	\$0	\$0

04. High Performance Transportation Enterprise

(4) High Performance Transportation Enterprise	5360	High Performance Transportation Enterprise Fund	\$18,680,735	9.0	\$0	\$18,680,735	\$0	\$0
(4) High Performance Transportation Enterprise	5370	High Performance Transportation Enterprise Operating Fund	\$4,000,000	0.0	\$0	\$0	\$4,000,000	\$0
Subtotal FY 2021-22 - (4) High Performance Transportation Enterprise			\$22,680,735	9.0	\$0	\$18,680,735	\$4,000,000	\$0

Long Bill Group Totals

	5360	High Performance Transportation Enterprise Fund	\$18,680,735	9.0	\$0	\$18,680,735	\$0	\$0
	5370	High Performance Transportation Enterprise Opera	\$4,000,000	0.0	\$0	\$0	\$4,000,000	\$0
Total For:	04. High Performance Transportation Enterprise		\$22,680,735	9.0	\$0	\$18,680,735	\$4,000,000	\$0

05. Southwest Chief and Front Range Passenger Rail Com

(5) Southwest Chief and Front Range Passenger Rail Com	29R0	Southwest Chief Rail Line Fund	\$14,900,000	2.0	\$0	\$14,900,000	\$0	\$0
Subtotal FY 2021-22 - (5) Southwest Chief and Front Range Passenger Rail Com			\$14,900,000	2.0	\$0	\$14,900,000	\$0	\$0

Long Bill Group Totals

	29R0	Southwest Chief Rail Line Fund	\$14,900,000	2.0	\$0	\$14,900,000	\$0	\$0
Total For:	05. Southwest Chief and Front Range Passenger Rail Com		\$14,900,000	2.0	\$0	\$14,900,000	\$0	\$0

FY 2021-22 Initial Appropriation - Department of Transportation

January Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
06. Special Purpose								
First Time Drunk Driving Offender Account	4380	First Time Drunk Driving Offender Account	\$2,600,000	0.0	\$0	\$2,600,000	\$0	\$0
Subtotal FY 2021-22 - First Time Drunk Driving Offender Account			\$2,600,000	0.0	\$0	\$2,600,000	\$0	\$0
Marijuana Impaired Driving Program	15RS	Marijuana Tax Cash Fund	\$950,000	0.0	\$0	\$950,000	\$0	\$0
Subtotal FY 2021-22 - Marijuana Impaired Driving Program			\$950,000	0.0	\$0	\$950,000	\$0	\$0
Multimodal Transportation and Mitigation Options Fund	MTOF	Multimodal Transportation Options Fund	\$146,840,000	0.0	\$0	\$146,840,000	\$0	\$0
Subtotal FY 2021-22 - Multimodal Transportation and Mitigation Options Fund			\$146,840,000	0.0	\$0	\$146,840,000	\$0	\$0
Long Bill Group Totals								
	15RS	Marijuana Tax Cash Fund	\$950,000	0.0	\$0	\$950,000	\$0	\$0
	4380	First Time Drunk Driving Offender Account	\$2,600,000	0.0	\$0	\$2,600,000	\$0	\$0
	MTOF	Multimodal Transportation Options Fund	\$146,840,000	0.0	\$0	\$146,840,000	\$0	\$0
Total For: 06. Special Purpose			\$150,390,000	0.0	\$0	\$150,390,000	\$0	\$0
Cabinet Totals								
	15RS	Marijuana Tax Cash Fund	\$950,000	0.0	\$0	\$950,000	\$0	\$0
	1600	Aviation Fund	\$20,000,000	0.0	\$0	\$20,000,000	\$0	\$0
	29R0	Southwest Chief Rail Line Fund	\$14,900,000	2.0	\$0	\$14,900,000	\$0	\$0
	4000	State Highway Fund	\$1,726,974,590	3317.0	\$0	\$1,084,771,227	\$0	\$642,203,363
	4030	Law Enforcement Assistance Fund	\$324,000	0.0	\$0	\$324,000	\$0	\$0
	4380	First Time Drunk Driving Offender Account	\$2,600,000	0.0	\$0	\$2,600,000	\$0	\$0
	5360	High Performance Transportation Enterprise Fund	\$18,680,735	9.0	\$0	\$18,680,735	\$0	\$0
	5370	High Performance Transportation Enterprise Operating Fund	\$4,000,000	0.0	\$0	\$0	\$4,000,000	\$0
	5380	Statewide Bridge Enterprise Special Revenue Fund	\$125,344,441	1.0	\$0	\$125,344,441	\$0	\$0
	6060	Highway Fund	\$1,478,096	0.0	\$0	\$0	\$1,478,096	\$0
	7150	State Infrastructure Bank	\$168,000	0.0	\$0	\$168,000	\$0	\$0
	MTOF	Multimodal Transportation Options Fund	\$146,840,000	0.0	\$0	\$146,840,000	\$0	\$0
Total FY 2021-22 - Department of Transportation			\$2,062,259,862	3329.0	\$0	\$1,414,578,403	\$5,478,096	\$642,203,363

FY 2022-23 Governor's Request - Department of Transportation

January Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Data is rounded to the nearest dollar*

01. Administration

Administration	4000	State Highway Fund	\$42,844,287	161.0	\$0	\$42,844,282	\$5	\$0
Administration	6060	Highway Fund	\$62,890	0.0	\$0	\$0	\$62,890	\$0
Subtotal FY 2022-23 - Administration			\$42,907,177	161.0	\$0	\$42,844,282	\$62,895	\$0

Long Bill Group Totals

	4000	State Highway Fund	\$42,844,287	161.0	\$0	\$42,844,282	\$5	\$0
	6060	Highway Fund	\$62,890	0.0	\$0	\$0	\$62,890	\$0
Total For: 01. Administration			\$42,907,177	161.0	\$0	\$42,844,282	\$62,895	\$0

02. Construction, Maintenance, and Operations

Construction Maintenance, And Operations	1000	General Fund - Unrestricted	\$10,000,000	0.0	\$10,000,000	\$0	\$0	\$0
Construction Maintenance, And Operations	1600	Aviation Fund	\$35,052,827	0.0	\$0	\$35,052,827	\$0	\$0
Construction Maintenance, And Operations	4000	State Highway Fund	\$1,200,695,864	3156.0	\$0	\$555,821,014	(\$5)	\$644,874,855
Construction Maintenance, And Operations	4030	Law Enforcement Assistance Fund	\$402,000	0.0	\$0	\$402,000	\$0	\$0
Construction Maintenance, And Operations	6060	Highway Fund	\$1,415,206	0.0	\$0	\$0	\$1,415,206	\$0
Construction Maintenance, And Operations	7150	State Infrastructure Bank	\$286,000	0.0	\$0	\$286,000	\$0	\$0
Subtotal FY 2022-23 - Construction Maintenance, And Operations			\$1,247,851,897	3156.0	\$10,000,000	\$591,561,841	\$1,415,201	\$644,874,855

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$10,000,000	0.0	\$10,000,000	\$0	\$0	\$0
	1600	Aviation Fund	\$35,052,827	0.0	\$0	\$35,052,827	\$0	\$0
	4000	State Highway Fund	\$1,200,695,864	3156.0	\$0	\$555,821,014	(\$5)	\$644,874,855
	4030	Law Enforcement Assistance Fund	\$402,000	0.0	\$0	\$402,000	\$0	\$0
	6060	Highway Fund	\$1,415,206	0.0	\$0	\$0	\$1,415,206	\$0
	7150	State Infrastructure Bank	\$286,000	0.0	\$0	\$286,000	\$0	\$0
Total For: 02. Construction, Maintenance, and Operations			\$1,247,851,897	3156.0	\$10,000,000	\$591,561,841	\$1,415,201	\$644,874,855

FY 2022-23 Governor's Request - Department of Transportation

January Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is rounded to the nearest dollar

03. Statewide Bridge and Tunnel Enterprise

Statewide Bridge and Tunnel Enterprise	5380	Statewide Bridge Enterprise Special Revenue Fund	\$145,186,737	1.0	\$0	\$145,186,737	\$0	\$0
Subtotal FY 2022-23 - Statewide Bridge and Tunnel Enterprise			\$145,186,737	1.0	\$0	\$145,186,737	\$0	\$0

Long Bill Group Totals

	5380	Statewide Bridge Enterprise Special Revenue Fund	\$145,186,737	1.0	\$0	\$145,186,737	\$0	\$0
Total For: (3) Statewide Bridge and Tunnel Enterprise			\$145,186,737	1.0	\$0	\$145,186,737	\$0	\$0

04. High Performance Transportation Enterprise

(4) High Performance Transportation Enterprise	5360	High Performance Transportation Enterprise Fund	\$19,863,867	9.0	\$0	\$19,863,867	\$0	\$0
(4) High Performance Transportation Enterprise	5370	High Performance Transportation Enterprise Operating Fund	\$4,050,000	0.0	\$0	\$0	\$4,050,000	\$0
Subtotal FY 2022-23 - (4) High Performance Transportation Enterprise			\$23,913,867	9.0	\$0	\$19,863,867	\$4,050,000	\$0

Long Bill Group Totals

	5360	High Performance Transportation Enterprise Fund	\$19,863,867	9.0	\$0	\$19,863,867	\$0	\$0
	5370	High Performance Transportation Enterprise Opera	\$4,050,000	0.0	\$0	\$0	\$4,050,000	\$0
Total For: 04. High Performance Transportation Enterprise			\$23,913,867	9.0	\$0	\$19,863,867	\$4,050,000	\$0

05. Southwest Chief and Front Range Passenger Rail Com

(5) Southwest Chief and Front Range Passenger Rail Com	29R0	Southwest Chief Rail Line Fund	\$0	2.0	\$0	\$0	\$0	\$0
Subtotal FY 2022-23 - (5) Southwest Chief and Front Range Passenger Rail Com			\$0	2.0	\$0	\$0	\$0	\$0

Long Bill Group Totals

	29R0	Southwest Chief Rail Line Fund	\$0	2.0	\$0	\$0	\$0	\$0
Total For: 05. Southwest Chief and Front Range Passenger Rail Com			\$0	2.0	\$0	\$0	\$0	\$0

FY 2022-23 Governor's Request - Department of Transportation

January Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Data is rounded to the nearest dollar*

06. Special Purpose

First Time Drunk Driving Offender Account	4380	First Time Drunk Driving Offender Account	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
Subtotal FY 2022-23 - First Time Drunk Driving Offender Account			\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0

Marijuana Impaired Driving Program	15RS	Marijuana Tax Cash Fund	\$950,000	0.0	\$0	\$950,000	\$0	\$0
Subtotal FY 2022-23 - Marijuana Impaired Driving Program			\$950,000	0.0	\$0	\$950,000	\$0	\$0

Multimodal Transportation and Mitigation Options Fund	MTOF	Multimodal Transportation Options Fund	\$17,600,442	0.0	\$0	\$17,600,442	\$0	\$0
Subtotal FY 2022-23 - Multimodal Transportation and Mitigation Options Fund			\$17,600,442	0.0	\$0	\$17,600,442	\$0	\$0

Long Bill Group Totals

	15RS	Marijuana Tax Cash Fund	\$950,000	0.0	\$0	\$950,000	\$0	\$0
	4380	First Time Drunk Driving Offender Account	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
	MTOF	Multimodal Transportation Options Fund	\$17,600,442	0.0	\$0	\$17,600,442	\$0	\$0
Total For:	06. Special Purpose		\$20,050,442	0.0	\$0	\$20,050,442	\$0	\$0

07. Nonattainment Area Air Pollution Mitigation Enterprise

Nonattainment Area Air Pollution Mitigation Enterprise	4000	State Highway Fund	\$7,125,226	0.0	\$0	\$7,125,226	\$0	\$0
Subtotal FY 2022-23 - Nonattainment Area Air Pollution Mitigation Enterprise			\$7,125,226	0.0	\$0	\$7,125,226	\$0	\$0

Long Bill Group Totals

	4000	State Highway Fund	\$7,125,226	0.0	\$0	\$7,125,226	\$0	\$0
Total For:	07. Nonattainment Area Air Pollution Mitigation Enterprise		\$7,125,226	0.0	\$0	\$7,125,226	\$0	\$0

08. Clean Transit Enterprise

Clean Transit Enterprise	4000	State Highway Fund	\$8,280,329	0.0	\$0	\$8,280,329	\$0	\$0
Subtotal FY 2022-23 - Clean Transit Enterprise			\$8,280,329	0.0	\$0	\$8,280,329	\$0	\$0

FY 2022-23 Governor's Request - Department of Transportation

January Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Long Bill Group Totals								
	4000	State Highway Fund	\$8,280,329	0.0	\$0	\$8,280,329	\$0	\$0
Total For:	08. Clean Transit Enterprise		\$8,280,329	0.0	\$0	\$8,280,329	\$0	\$0
Cabinet Totals								
	1000	General Fund - Unrestricted	\$10,000,000	0.0	\$10,000,000	\$0	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$950,000	0.0	\$0	\$950,000	\$0	\$0
	1600	Aviation Fund	\$35,052,827	0.0	\$0	\$35,052,827	\$0	\$0
	29R0	Southwest Chief Rail Line Fund	\$0	2.0	\$0	\$0	\$0	\$0
	4000	State Highway Fund	\$1,258,945,706	3317.0	\$0	\$614,070,851	\$0	\$644,874,855
	4030	Law Enforcement Assistance Fund	\$402,000	0.0	\$0	\$402,000	\$0	\$0
	4380	First Time Drunk Driving Offender Account	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
	5360	High Performance Transportation Enterprise Fund	\$19,863,867	9.0	\$0	\$19,863,867	\$0	\$0
	5370	High Performance Transportation Enterprise Operating Fund	\$4,050,000	0.0	\$0	\$0	\$4,050,000	\$0
	5380	Statewide Bridge Enterprise Special Revenue Fund	\$145,186,737	1.0	\$0	\$145,186,737	\$0	\$0
	6060	Highway Fund	\$1,478,096	0.0	\$0	\$0	\$1,478,096	\$0
	7150	State Infrastructure Bank	\$286,000	0.0	\$0	\$286,000	\$0	\$0
	MTOF	Multimodal Transportation Options Fund	\$17,600,442	0.0	\$0	\$17,600,442	\$0	\$0
Total FY 2022-23 - Department of Transportation			\$1,495,315,675	3329.0	\$10,000,000	\$834,912,724	\$5,528,096	\$644,874,855

FY 2021-22 Summary of Supplemental Requests

January Schedule 11

Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
Prioritized Request								
S-01 Multimodal Transportation and Mitigation Options Fund	None	No	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal Prioritized Request			\$0	0.0	\$0	\$0	\$0	\$0
Non-Prioritized Request								
NP-06 Annual Fleet Supplemental True-Up	DPA	No	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal Non-Prioritized Request			\$0	0.0	\$0	\$0	\$0	\$0
Total for Department of Transportation			\$0	0.0	\$0	\$0	\$0	\$0

FY FY 2022-23 Summary of Budget Amendment Requests

January Schedule 12

Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
Non-Prioritized Request								
NP-05 OIT_FY23 BA-02 CBMS Administration Allocation	OIT	No	\$0	0.0	\$0	\$0	\$0	\$0
NPBA-01 COWINS Partnership Agreement	DPA	No	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal Non-Prioritized Request			\$0	0.0	\$0	\$0	\$0	\$0
Prioritized Request								
BA-01 Burnham Yard NEPA and Front Range Rail	None	Yes	\$10,000,000	0.0	\$10,000,000	\$0	\$0	\$0
Subtotal Prioritized Request			\$10,000,000	0.0	\$10,000,000	\$0	\$0	\$0
Total for Department of Transportation			\$10,000,000	0.0	\$10,000,000	\$0	\$0	\$0

Schedule 13

Funding Request for the FY 2022-23 Budget Cycle

Transportation

Request Title


BA-01 Burnham Yard NEPA and Front Range Rail

Dept. Approval By: _____



Supplemental FY FY 2021-22

OSPB Approval By: _____



X

Budget Amendment FY FY 2022-23

Summary Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$1,710,983,783	\$0	\$1,239,671,377	\$10,000,000	\$0
	FTE	3,156.0	0.0	3,156.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$0	\$10,000,000	\$0
	CF	\$1,067,365,214	\$0	\$593,381,321	\$0	\$0
	RF	\$1,415,206	\$0	\$1,415,201	\$0	\$0
	FF	\$642,203,363	\$0	\$644,874,855	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
02. Construction, Maintenance, and Operations - Construction Maintenance, And Operations						
	Total	\$1,710,983,783	\$0	\$1,239,671,377	\$10,000,000	\$0
	FTE	3,156.0	0.0	3,156.0	0.0	0.0
	GF	\$0	\$0	\$0	\$10,000,000	\$0
	CF	\$1,067,365,214	\$0	\$593,381,321	\$0	\$0
	RF	\$1,415,206	\$0	\$1,415,201	\$0	\$0
	FF	\$642,203,363	\$0	\$644,874,855	\$0	\$0

Auxiliary Data			
Requires Legislation?	YES		
Type of Request?	Transportation Prioritized Request	Interagency Approval or Related Schedule 13s:	None

Schedule 13

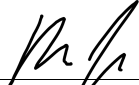
Funding Request for the FY 2022-23 Budget Cycle

Transportation

Request Title

NP-05 OIT_FY23 BA-02 CBMS Administration Allocation

Dept. Approval By: _____



_____ **Supplemental FY FY 2021-22**

OSPB Approval By: _____



X

_____ **Budget Amendment FY FY 2022-23**

Summary Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request	
	Total	\$1,748,944,686	\$0	\$1,282,608,883	\$0	\$0	\$0
	FTE	3,317.0	0.0	3,317.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$0	\$0	\$0	\$0
	CF	\$1,105,263,227	\$0	\$636,255,932	\$0	\$0	\$0
	RF	\$1,478,096	\$0	\$1,478,096	\$0	\$0	\$0
	FF	\$642,203,363	\$0	\$644,874,855	\$0	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
01. Administration - Administration						
	Total	\$37,960,903	\$0	\$42,937,506	(\$190,883)	\$0
	FTE	161.0	0.0	161.0	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$37,898,013	\$0	\$42,874,611	(\$190,883)	\$0
	RF	\$62,890	\$0	\$62,895	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
02. Construction, Maintenance, and Operations - Construction Maintenance, And Operations						
	Total	\$1,710,983,783	\$0	\$1,239,671,377	\$190,883	\$0
	FTE	3,156.0	0.0	3,156.0	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$1,067,365,214	\$0	\$593,381,321	\$190,883	\$0
	RF	\$1,415,206	\$0	\$1,415,201	\$0	\$0
	FF	\$642,203,363	\$0	\$644,874,855	\$0	\$0

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Transportation Non-Prioritized Request	Interagency Approval or Related Schedule 13s:	OIT

Schedule 13

Funding Request for the FY 2022-23 Budget Cycle

Transportation

Request Title

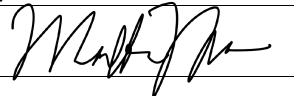
NPBA-01 COWINS Partnership Agreement

Dept. Approval By: _____



Supplemental FY FY 2021-22

OSPB Approval By: _____



Budget Amendment FY FY 2022-23

Summary Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request	
	Total	\$1,748,944,686	\$0	\$1,282,608,883	\$0	\$0	\$0
	FTE	3,317.0	0.0	3,317.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$0	\$0	\$0	\$0
	CF	\$1,105,263,227	\$0	\$636,255,932	\$0	\$0	\$0
	RF	\$1,478,096	\$0	\$1,478,096	\$0	\$0	\$0
	FF	\$642,203,363	\$0	\$644,874,855	\$0	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
01. Administration - Administration						
	Total	\$37,960,903	\$0	\$42,937,506	\$348	\$0
	FTE	161.0	0.0	161.0	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$37,898,013	\$0	\$42,874,611	\$348	\$0
	RF	\$62,890	\$0	\$62,895	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
02. Construction, Maintenance, and Operations - Construction Maintenance, And Operations						
	Total	\$1,710,983,783	\$0	\$1,239,671,377	(\$348)	\$0
	FTE	3,156.0	0.0	3,156.0	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$1,067,365,214	\$0	\$593,381,321	(\$348)	\$0
	RF	\$1,415,206	\$0	\$1,415,201	\$0	\$0
	FF	\$642,203,363	\$0	\$644,874,855	\$0	\$0

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Transportation Non-Prioritized Request	Interagency Approval or Related Schedule 13s:	DPA

Schedule 13

Funding Request for the FY 2022-23 Budget Cycle

Transportation

Request Title

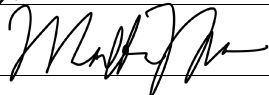
NP-06 Annual Fleet Supplemental True-Up

Dept. Approval By: _____



Supplemental FY FY 2021-22

OSPB Approval By: _____



Budget Amendment FY FY 2022-23

Summary Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request	
	Total	\$1,710,983,783	\$0	\$1,239,671,377	\$0	\$0	\$0
	FTE	3,156.0	0.0	3,156.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$0	\$0	\$0	\$0
	CF	\$1,067,365,214	\$0	\$593,381,321	\$0	\$0	\$0
	RF	\$1,415,206	\$0	\$1,415,201	\$0	\$0	\$0
	FF	\$642,203,363	\$0	\$644,874,855	\$0	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
02. Construction, Maintenance, and Operations - Construction Maintenance, And Operations						
	Total	\$1,710,983,783	\$0	\$1,239,671,377	\$0	\$0
	FTE	3,156.0	0.0	3,156.0	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$1,067,365,214	\$0	\$593,381,321	\$0	\$0
	RF	\$1,415,206	\$0	\$1,415,201	\$0	\$0
	FF	\$642,203,363	\$0	\$644,874,855	\$0	\$0

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Transportation Non-Prioritized Request	Interagency Approval or Related Schedule 13s:	DPA

Schedule 13

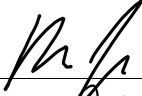
Funding Request for the FY 2022-23 Budget Cycle

Transportation

Request Title

S-01 Multimodal Transportation and Mitigation Options Fund

Dept. Approval By: _____



 X

Supplemental FY FY 2021-22

OSPB Approval By: _____



Budget Amendment FY FY 2022-23

Summary Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request	
	Total	\$146,840,000	\$0	\$0	\$0	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$0	\$0	\$0	\$0
	CF	\$146,840,000	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
08. Multimodal Transportation Options Fund - Multimodal Transportation and Mitigation Options Fund						
	Total	\$146,840,000	\$0	\$0	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$146,840,000	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Transportation Prioritized Request	Interagency Approval or Related Schedule 13s:	None