

**Colorado Department of Transportation - FY 2023-24 Spending Plan**  
**Last updated March 2023**

Projected Cash Balance	\$ 1,642.0M
Projected FY24 Revenue	\$ 1,556.7M
Projected FY24 Receivables	\$ 150.0M
<b>Total Projected - CDOT</b>	<b>\$ 3,348.8M</b>

Line	Budget Category / Program	FY 2023-24 Projected Expenditures	% Spent
<b>1</b>	<b>COLORADO DEPARTMENT OF TRANSPORTATION</b>		
<b>2</b>	<b>Capital Construction</b>	<b>\$ 1247.8M</b>	<b>0.00%</b>
3	Pre-Construction Activities	\$ 170.5M	0.00%
4	Right of Way	\$ 30.1M	0.00%
5	Acquisitions	\$ 13.7M	0.00%
6	Personal Services	\$ .8M	0.00%
7	Professional Services	\$ 1.1M	0.00%
8	Other	\$ 14.7M	0.00%
9	Design and Other Pre-Construction Activities	\$ 140.4M	0.00%
10	Professional Services	\$ 108.4M	0.00%
11	Personal Services	\$ 18.7M	0.00%
12	Other	\$ 13.3M	0.00%
13	Construction Activities	\$ 859.3M	0.00%
14	Contractor Payments	\$ 832.6M	0.00%
15	Professional Services	\$ 19.4M	0.00%
16	Personal Services	\$ 2.3M	0.00%
17	Other	\$ 5.0M	0.00%
18	Other Capital Project Activities	\$ 218.1M	0.00%
19	Indirect Allocations	\$ 125.8M	0.00%
20	Construction Engineering Allocations	\$ 92.2M	0.00%
21	Maintenance and Operations	\$ 358.1M	0.00%
22	Personal Services	\$ 161.7M	0.00%
23	Operating	\$ 140.8M	0.00%
24	Capital	\$ 6.5M	0.00%
25	Property	\$ 25.6M	0.00%
26	Capital Equipment	\$ 23.5M	0.00%
27	Multimodal Services, Non Construction	\$ 61.7M	0.00%
28	Personal Services	\$ 6.3M	0.00%
29	Operating	\$ 53.1M	0.00%
30	Capital	\$ 2.3M	0.00%
31	Suballocated Programs	\$ 269.3M	0.00%
32	Aeronautics	\$ 64.2M	0.00%
33	Payments to Local Governments	\$ 205.1M	0.00%
34	Administration & Agency Operations	\$ 112.1M	0.00%
35	Personal Services	\$ 41.9M	0.00%
36	Operating	\$ 51.1M	0.00%
37	Capital	\$ 19.1M	0.00%
38	Debt Service	\$ 123.1M	0.00%
39	Debt Service	\$ 123.1M	0.00%
40	Other Programs, Non Construction	\$ 20.3M	0.00%
41	Personal Services	\$ 7.2M	0.00%
42	Operating	\$ 6.5M	0.00%
43	Capital	\$ .1M	0.00%
44	Studies (Non-construction Activities) (DTD)	\$ 6.7M	0.00%
<b>45</b>	<b>Total Projected - CDOT</b>	<b>\$ 2,192.3M</b>	<b>0.00%</b>

46 COLORADO BRIDGE & TUNNEL ENTERPRISE			
Projected Cash Balance		\$ 107.7M	
Projected FY24 Revenue		\$ 153.0M	
<b>Total Projected- CBTE</b>		<b>\$ 260.7M</b>	
Line	Budget Category / Program	FY 2023-24 Projected	% Spent
47	<b>Capital Construction</b>		
48	<b>Asset Management</b>		
49	Bridge Enterprise Projects-CBTE	\$ 177.7M	0.00%
50	<b>Maintenance and Operations</b>		
51	<b>Asset Management</b>		
52	Maintenance and Preservation-CBTE	\$ .8M	0.00%
53	<b>Administration &amp; Agency Operations</b>		
54	Agency Operations-CBTE	\$ 1.8M	0.00%
55	<b>Debt Service</b>		
56	Debt Service-CBTE	\$ 48.7M	0.00%
57	<b>Total CBTE</b>	<b>\$ 229.1M</b>	<b>0.00%</b>

58 COLORADO TRANSPORTATION INVESTMENT OFFICE			
Projected Cash Balance		\$ 80.6M	
Projected FY24 Revenue		\$ 71.7M	
<b>Total Projected - CTIO</b>		<b>\$ 152.3M</b>	
59	<b>Maintenance and Operations</b>		
60	Express Lanes Operations	\$ 37.6M	0.00%
61	<b>Administration &amp; Agency Operations</b>		
62	Agency Operations	\$ 4.5M	0.00%
63	<b>Debt Service</b>		
64	Debt Service	\$ 11.6M	0.00%
65	<b>Total CTIO</b>	<b>\$ 53.8M</b>	<b>0.00%</b>

66 CLEAN TRANSIT ENTERPRISE			
Projected Cash Balance		\$ 7M	
Projected FY24 Revenue		\$ 9.1M	
<b>Total Projected - CTE</b>		<b>\$ 16.1M</b>	
67	<b>Suballocated Programs</b>		
68	CTE Projects	\$0.8 M	0.00%
69	<b>Administration &amp; Agency Operations</b>		
70	Agency Operations-CTE	\$0.6 M	0.00%
	Contingency Reserve-CTE	\$0.0 M	0.00%
71	<b>Debt Service</b>		
72	Debt Service-CTE	\$0.0 M	0.00%
73	<b>Total - CTE</b>	<b>\$1.3 M</b>	<b>0.00%</b>

74 NONATTAINMENT AREA AIR POLLUTION MITIGATION ENTERPRISE			
Projected Cash Balance		\$ 6.9M	
Projected FY24 Revenue		\$ 8.5M	
<b>Total Projected - NAAPME</b>		<b>\$ 15.4M</b>	
75	<b>Multimodal Services &amp; Electrification</b>		
76	NAAPME Projects	\$6.5 M	0.00%
77	<b>Administration &amp; Agency Operations</b>		
78	Agency Operations-NAAPME	\$0.3 M	0.00%
	Contingency Reserve-NAAPME	\$0.0 M	0.00%
79	<b>Debt Service</b>		
80	Debt Service-NAAPME	\$0.0 M	0.00%
81	<b>TOTAL - NAAPME</b>	<b>\$6.8 M</b>	<b>0.00%</b>
82	<b>TOTAL - CDOT AND ENTERPRISES</b>	<b>\$ 2,483.3M</b>	<b>0.00%</b>