

Colorado Department of Transportation (CDOT) - Fiscal Year (FY) 2023-24 Spending Plan
Last updated November 2022

Projected Cash Balance	\$ 2,225.5M	
Projected FY24 Revenue	\$ 1,553.0M	
Projected FY24 Receivables	\$ 150.0M	
Total Projected - CDOT	\$ 3,928.5M	
Budget Category / Program	FY 2024-25 Projected Expenditures	% Spent
Colorado Department of Transportation (CDOT)		
Capital Construction	\$ 1193.6M	0.00%
Pre-Construction Activities	\$ 170.5M	0.00%
Right of Way	\$ 30.1M	0.00%
Acquisitions	\$ 13.7M	0.00%
Personal Services	\$.8M	0.00%
Professional Services	\$ 1.M	0.00%
Other	\$ 14.7M	0.00%
Design and Other Pre-Construction Activities	\$ 140.4M	0.00%
Professional Services	\$ 108.4M	0.00%
Personal Services	\$ 18.7M	0.00%
Other	\$ 13.3M	0.00%
Construction Activities	\$ 826.7M	0.00%
Contractor Payments*	\$ 800.0M	0.00%
Professional Services	\$ 19.4M	0.00%
Personal Services	\$ 2.3M	0.00%
Other	\$ 5.0M	0.00%
Other Capital Project Activities	\$ 196.4M	0.00%
Indirect Allocations*	\$ 105.3M	0.00%
Construction Engineering Allocations*	\$ 91.1M	0.00%
Maintenance and Operations	\$ 344.7M	0.00%
Personal Services	\$ 162.4M	0.00%
Operating	\$ 137.3M	0.00%
Capital	\$ 6.5M	0.00%
Property	\$ 17.M	0.00%
Road Equipment	\$ 21.5M	0.00%
Multimodal Services, Non Construction	\$ 61.7M	0.00%
Personal Services	\$ 6.3M	0.00%
Operating	\$ 53.1M	0.00%
Capital	\$ 2.3M	0.00%

Suballocated Programs	\$ 240.6M	0.00%
Aeronautics	\$ 35.5M	0.00%
Payments to Local Governments	\$ 205.1M	0.00%
Administration & Agency Operations	\$ 107.5M	0.00%
Personal Services	\$ 39.M	0.00%
Operating	\$ 49.4M	0.00%
Capital	\$ 19.1M	0.00%
Debt Service	\$ 123.M	0.00%
Debt Service	\$ 123.M	0.00%
Other Programs, Non Construction	\$ 20.3M	0.00%
Personal Services	\$ 7.2M	0.00%
Operating	\$ 6.5M	0.00%
Capital	\$.M	0.00%
Studies (Non-construction Activities) (DTD)	\$ 6.7M	0.00%
Total Projected - CDOT	\$ 2,091.4M	0.00%

Colorado Bridge & Tunnel Enterprise (BTE)		
Projected Cash Balance	\$ 181.3M	
Projected FY24 Revenue	\$ 152.9M	
Total Projected - BTE	\$ 334.2M	
Capital Construction		
Asset Management		
Bridge Enterprise Projects-CBE	\$ 178.1M	0.00%
Maintenance and Operations		
Asset Management		
Maintenance and Preservation-CBE	\$.8M	0.00%
Administration & Agency Operations		
Agency Operations-CBE	\$ 1.4M	0.00%
Debt Service		
Debt Service-CBE	\$ 48.7M	0.00%
Total - BTE	\$ 229.M	0.00%

Colorado Transportation Investment Office (CTIO)		
Projected Cash Balance	\$ 80.6M	
Projected FY24 Revenue	\$ 67.7M	
Total Projected - CTIO	\$ 148.3M	
Maintenance and Operations		

Express Lanes Operations	\$ 8.4M	0.00%
Administration & Agency Operations		
Agency Operations	\$ 5.5M	0.00%
Debt Service		
Debt Service	\$ 9.8M	0.00%
Total - CTIO	\$ 23.7M	0.00%

Clean Transit Enterprise (CTE)		
Projected Cash Balance (not eligible for roll forward)	\$ 7M	
Projected FY24 Revenue	\$ 9.1M	
Total Projected - CTE	\$ 16.1M	
Suballocated Programs		
CTE Projects	\$7.7 M	0.00%
Administration & Agency Operations		
Agency Operations - Clean Transit	\$0.6 M	0.00%
Contingency Reserve - Clean Transit	\$0.8 M	
Debt Service		
Debt Service - Clean Transit	\$0.0 M	0.00%
Total - CTE	\$9.1 M	0.00%

Nonattainment Area Air Pollution Enterprise (NAAPME)		
Projected Cash Balance	\$ 6.9M	
Projected FY24 Revenue	\$ 8.5M	
Total Projected - NAAPME	\$ 15.4M	
Multimodal Services & Electrification		
NAAPME Projects	\$6.5 M	0.00%
Administration & Agency Operations		
Agency Operations - Nonattainment	\$0.2 M	0.00%
Contingency Reserve - Nonattainment	\$0.0 M	
Debt Service		
Debt Service - Nonattainment	\$0.0 M	0.00%
Total - NAAPME	\$6.7 M	0.00%
Total - CDOT & Enterprises	\$ 2,359.9M	0.00%