

## Appendix B CDOT Fiscal Year (FY) 2024-25 Spending Plan

Line	Budget Category / Program	FY 2024-25 Projected Expenditures	% Spent
<b>1</b>	<b>Colorado Department of Transportation (CDOT)</b>		
	Projected Fund Balance and SB267 Trustee Account	\$ 1,609.8M	
	Projected FY25 Revenue	\$ 1,713.6M	
	<b>Total Projected - CDOT</b>	<b>\$ 3,323.4M</b>	
2	<b>Capital Construction</b>	\$ 1235.M	0.00%
3	<b>Pre-Construction Activities</b>	\$ 158.1M	0.00%
4	<b>Right of Way</b>	\$ 34.M	0.00%
5	Acquisitions	\$ 21.3M	0.00%
6	Personal Services	\$ .8M	0.00%
7	Professional Services	\$ 2.3M	0.00%
8	Other	\$ 9.6M	0.00%
9	<b>Design and Other Pre-Construction Activities</b>	\$ 124.1M	0.00%
10	Professional Services	\$ 97.3M	0.00%
11	Personal Services	\$ 15.9M	0.00%
12	Other	\$ 11.M	0.00%
13	<b>Construction Activities</b>	\$ 864.5M	0.00%
14	Contractor Payments	\$ 841.0M	0.00%
15	Professional Services	\$ 16.M	0.00%
16	Personal Services	\$ 2.2M	0.00%
17	Other	\$ 5.2M	0.00%
18	<b>Other Capital Project Activities</b>	\$ 212.4M	0.00%
19	Indirect Allocations	\$ 113.7M	0.00%
20	Construction Engineering Allocations	\$ 98.7M	0.00%
21	<b>Maintenance and Operations</b>	\$ 396.8M	0.00%
22	Personal Services	\$ 195.4M	0.00%
23	Operating	\$ 147.6M	0.00%
24	Capital	\$ .M	0.00%
25	Property	\$ 28.8M	0.00%
26	Road Equipment	\$ 25.M	0.00%
27	<b>Multimodal Services, Non Construction</b>	\$ 20.8M	0.00%
28	Personal Services	\$ 1.8M	0.00%
29	Operating	\$ 18.6M	0.00%
30	Capital	\$ .4M	0.00%
31	<b>Suballocated Programs</b>	\$ 202.2M	0.00%
32	Grant Payments to Airports	\$ 31.4M	0.00%
33	Grant Payments to Local Entities	\$ 170.8M	0.00%
34	<b>Administration &amp; Agency Operations</b>	\$ 113.5M	0.00%
35	Personal Services	\$ 47.7M	0.00%
36	Operating	\$ 58.5M	0.00%
37	Capital	\$ 7.3M	0.00%
38	<b>Debt Service</b>	\$ 150.M	0.00%
39	Debt Service	\$ 150.0M	0.00%
40	<b>Other Programs, Non Construction</b>	\$ 37.4M	0.00%
41	Personal Services	\$ 10.M	0.00%
42	Operating	\$ 16.1M	0.00%
43	Capital	\$ .M	0.00%

44	Studies (Non-construction Activities) Division of Transportation Development(DTD)	\$ 11.3M	0.00%
45	<b>Total - CDOT</b>	<b>\$ 2,155.7M</b>	<b>0.00%</b>
46	<b>Colorado Bridge &amp; Tunnel Enterprise (BTE)</b>		
	Projected Cash Balance	\$ 142.7M	
	Projected FY25 Revenue	\$ 158.8M	
	<b>Total Projected - BTE</b>	<b>\$ 301.5M</b>	
47	Capital Construction		
48	Asset Management		
49	Bridge Enterprise Projects- Colorado Bridge Enterprise (CBE)	\$ 135.3M	0.00%
50	Maintenance and Operations		
51	Asset Management		
52	Maintenance and Preservation-CBE	\$ 2.1M	0.00%
53	Administration & Agency Operations		
54	Agency Operations-CBE	\$ 2.4M	0.00%
55	Debt Service		
56	Debt Service-CBE	\$ 49.3M	0.00%
57	<b>Total - BTE</b>	<b>\$ 189.1M</b>	<b>0.00%</b>
58	<b>Colorado Transportation Investment Office (CTIO)</b>		
	Projected Cash Balance	\$ 57.2M	
	Projected FY25 Revenue	\$ 105.7M	
	<b>Total Projected - CTIO</b>	<b>\$ 162.9M</b>	
59	Maintenance and Operations		
60	Express Lanes Operations	\$ 101.6M	0.00%
61	Administration & Agency Operations		
62	Agency Operations	\$ 4.1M	0.00%
63	Debt Service		
64	Debt Service	\$ .M	0.00%
65	<b>TOTAL - CTIO</b>	<b>\$ 105.7M</b>	<b>0.00%</b>
66	<b>Clean Transit Enterprise (CTE)</b>		
	Projected Cash Balance (not eligible for roll forward)	\$ M	
	Projected FY25 Revenue	\$ 9.9M	
	<b>Total Projected - CTE</b>	<b>\$ 9.9M</b>	
67	Suballocated Programs		
68	CTE Projects	\$8.4 M	0.00%
69	Administration & Agency Operations		
70	Agency Operations - Clean Transit	\$1.6 M	0.00%
71	Debt Service		
72	Debt Service - Clean Transit	\$0.0 M	0.00%
73	<b>Total - CTE</b>	<b>\$9.9 M</b>	<b>0.00%</b>
74	<b>Nonattainment Area Air Pollution Mitgation (NAAPME)</b>		
	Projected Cash Balance	\$ 15.1M	
	Projected FY25 Revenue	\$ 10.6M	
	<b>Total Projected - NAAPME</b>	<b>\$ 25.7M</b>	
75	Multimodal Services & Electrification		
76	NAAPME Projects	\$10.4 M	0.00%
77	Administration & Agency Operations		
78	Agency Operations - Nonattainment	\$0.4 M	0.00%
79	Debt Service		
80	Debt Service - Nonattainment	\$0.0 M	0.00%

81	<b>Total - NAAPME</b>	<b>\$10.8 M</b>	<b>0.00%</b>
82	<b>Fuels Impact Enterprise</b>		
	Projected Cash Balance	\$ M	
	Projected FY25 Revenue	\$ 15.0M	
	<b>Total Projected - Fuels Impact</b>	<b>\$ 15.0M</b>	
83	<b>Suballocated Programs</b>		
84	To Be Determined (TBD)	TBD	0.00%
85	<b>Administration &amp; Agency Operations</b>		
86	Agency Operations - Fuels	TBD	0.00%
87	<b>Debt Service</b>		
88	Debt Service - Fuels	TBD	0.00%
89	<b>Total - Fuels Impact</b>	<b>\$0.0 M</b>	<b>0.00%</b>
90	<b>Total - CDOT and Enterprises</b>	<b>\$ 2,471.2M</b>	<b>0.00%</b>

\* M is millions in dollar amount