

**Colorado Department of Transportation (CDOT) - Fiscal Year (FY) 2024-25 Spending Plan**  
**Last updated March 2024**

Projected Fund Balance and SB267 Trustee Account Balance	\$ 1,609.8M	
Projected FY25 Revenue	\$ 1,713.6M	
<b>TOTAL PROJECTED - CDOT</b>	<b>\$ 3,323.4M</b>	
<b>Budget Category / Program</b>	<b>FY 2024-25 Projected Expenditures</b>	<b>% Spent</b>
<b>Colorado Department of Transportation (CDOT)</b>		
Capital Construction	\$ 1232.3M	0.00%
Pre-Construction Activities	\$ 184.8M	0.00%
Right of Way	\$ 39.7M	0.00%
Acquisitions	\$ 24.9M	0.00%
Personal Services	\$ .9M	0.00%
Professional Services	\$ 2.7M	0.00%
Other	\$ 11.2M	0.00%
Design and Other Pre-Construction Activities	\$ 145.1M	0.00%
Professional Services	\$ 113.7M	0.00%
Personal Services	\$ 18.6M	0.00%
Other	\$ 12.8M	0.00%
Construction Activities	\$ 856.M	0.00%
Contractor Payments*	\$ 828.3M	0.00%
Professional Services	\$ 18.9M	0.00%
Personal Services	\$ 2.6M	0.00%
Other	\$ 6.2M	0.00%
Other Capital Project Activities	\$ 191.4M	0.00%
Indirect Allocations*	\$ 127.1M	0.00%
Construction Engineering Allocations*	\$ 64.3M	0.00%
Maintenance and Operations	\$ 379.6M	0.00%
Personal Services	\$ 189.6M	0.00%
Operating	\$ 141.0M	0.00%
Capital	\$ 3.0M	0.00%
Property	\$ 22.7M	0.00%
Road Equipment	\$ 23.3M	0.00%
Multimodal Services, Non Construction	\$ 20.8M	0.00%
Personal Services	\$ 1.8M	0.00%
Operating	\$ 18.6M	0.00%
Capital	\$ .4M	0.00%
Suballocated Programs	\$ 202.2M	0.00%

Aeronautics	\$ 31.4M	0.00%
Payments to Local Governments	\$ 170.8M	0.00%
<b>Administration &amp; Agency Operations</b>	<b>\$ 126.3M</b>	<b>0.00%</b>
Personal Services	\$ 37.9M	0.00%
Operating	\$ 88.4M	0.00%
Capital	\$1.7 M	0.00%
<b>Debt Service</b>	<b>\$ 59.M</b>	<b>0.00%</b>
Debt Service	\$ 59.0M	0.00%
<b>Other Programs, Non Construction</b>	<b>\$ 37.4M</b>	<b>0.00%</b>
Personal Services	\$ 10.M	0.00%
Operating	\$ 16.1M	0.00%
Capital	\$ .M	0.00%
Studies (Non-construction Activities) (DTD)	\$ 11.3M	0.00%
<b>Total - CDOT</b>	<b>\$ 2,057.6M</b>	<b>0.00%</b>

<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>	
<b>Capital Construction</b>		
<b>Asset Management</b>		
Bridge Enterprise Projects-CBE	\$ 135.3M	0.00%
<b>Maintenance and Operations</b>		
<b>Asset Management</b>		
Maintenance and Preservation-CBE	\$ 2.1M	0.00%
<b>Administration &amp; Agency Operations</b>		
Agency Operations-CBE	\$ 2.4M	0.00%
<b>Debt Service</b>		
Debt Service-CBE	\$ 49.3M	0.00%
<b>Total - BTE</b>	<b>\$ 189.1M</b>	<b>0.00%</b>

<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>	
<b>Maintenance and Operations</b>		
Express Lanes Operations	\$ 101.6M	0.00%

<b>Administration &amp; Agency Operations</b>		
Agency Operations	\$ 4.1M	0.00%
<b>Debt Service</b>		
Debt Service	\$ .M	0.00%
<b>Total - CTIO</b>	<b>\$ 105.7M</b>	<b>0.00%</b>

<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>	
<b>Suballocated Programs</b>		
CTE Projects	\$8.4 M	0.00%
<b>Administration &amp; Agency Operations</b>		
Agency Operations - Clean Transit	\$1.6 M	0.00%
<b>Debt Service</b>		
Debt Service - Clean Transit	\$0.0 M	0.00%
<b>Total - CTE</b>	<b>\$9.9 M</b>	<b>0.00%</b>

<b>Nonattainment Area Air Pollution Enterprise (NAAPME)</b>		
Projected Cash Balance	\$ 15.1M	
Projected FY25 Revenue	\$ 10.6M	
<b>Total Projected - NAAPME</b>	<b>\$ 25.7M</b>	
<b>Multimodal Services &amp; Electrification</b>		
NAAPME Projects	\$10.4 M	0.00%
<b>Administration &amp; Agency Operations</b>		
Agency Operations - Nonattainment	\$0.4 M	0.00%
<b>Debt Service</b>		
Debt Service - Nonattainment	\$0.0 M	0.00%
<b>Total - NAAPME</b>	<b>\$10.8 M</b>	<b>0.00%</b>

<b>Fuels Impact Enterprise</b>		
Projected Cash Balance	\$ M	
Projected FY25 Revenue	\$ 15.0M	
<b>Total Projected - Fuels Impact</b>	<b>\$ 15.0M</b>	
<b>Suballocated Programs</b>		
TBD	TBD	0.00%

<b>Administration &amp; Agency Operations</b>		
Agency Operations - Fuels	TBD	0.00%
<b>Debt Service</b>		
Debt Service - Fuels	TBD	0.00%
<b>Total - Fuels</b>	<b>\$0.0 M</b>	<b>0.00%</b>
<b>Total - CDOT &amp; Enterprises</b>	<b>\$ 2,373.0M</b>	<b>0.00%</b>