

## Department of Transportation - FY 2024-25 Spending Plan

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>

Line	Budget Category / Program	FY 2024-25 Projected Expenditures	FY 2024-25 Actual Expenditures	% Spent
<b>1 COLORADO DEPARTMENT OF TRANSPORTATION</b>				
<b>2</b>	<b>Capital Construction</b>	<b>\$ 1232.3M</b>	<b>\$ 1755.3M</b>	<b>142.44%</b>
3	Pre-Construction Activities	\$ 184.8M	\$ 301.M	162.85%
4	Right of Way	\$ 39.7M	\$ 12.2M	30.75%
5	Acquisitions	\$ 24.9M	\$ 10.M	39.98%
6	Personal Services	\$ .9M	\$ 1.M	105.33%
7	Professional Services	\$ 2.7M	\$ .2M	7.16%
8	Other	\$ 11.2M	\$ 1.1M	9.68%
9	<b>Design and Other Pre-Construction Activities</b>	<b>\$ 145.1M</b>	<b>\$ 288.8M</b>	<b>198.99%</b>
10	Professional Services	\$ 113.7M	\$ 122.8M	107.98%
11	Personal Services	\$ 18.6M	\$ 22.7M	122.05%
12	Other	\$ 12.8M	\$ 143.3M	1116.72%
13	<b>Construction Activities</b>	<b>\$ 856.M</b>	<b>\$ 1041.3M</b>	<b>121.64%</b>
14	Contractor Payments	\$ 828.3M	\$ 813.3M	98.18%
15	Professional Services	\$ 18.9M	\$ 48.6M	256.73%
16	Personal Services	\$ 2.6M	\$ 14.6M	556.65%
17	Other	\$ 6.2M	\$ 164.8M	2663.33%
18	<b>Other Capital Project Activities</b>	<b>\$ 191.4M</b>	<b>\$ 413.M</b>	<b>215.79%</b>
19	Indirect Allocations	\$ 127.1M	\$ 307.M	241.55%
20	Construction Engineering Allocations	\$ 64.3M	\$ 106.M	164.88%
<b>21</b>	<b>Maintenance and Operations</b>	<b>\$ 379.6M</b>	<b>\$ 405.8M</b>	<b>106.91%</b>
22	Personal Services	\$ 189.6M	\$ 201.3M	106.18%
23	Operating	\$ 141.0M	\$ 139.5M	98.95%
24	Capital	\$ 3.0M	\$ 29.9M	995.38%
25	Property	\$ 22.7M	\$ 34.M	149.99%
26	Road Equipment	\$ 23.3M	\$ 1.1M	4.56%
<b>27</b>	<b>Multimodal Services, Non Construction</b>	<b>\$ 20.8M</b>	<b>\$ 4.M</b>	<b>19.01%</b>
28	Personal Services	\$ 1.8M	\$ 2.2M	126.67%
29	Operating	\$ 18.6M	\$ 1.M	5.24%
30	Capital	\$ .4M	\$ .7M	169.10%
<b>31</b>	<b>Suballocated Programs</b>	<b>\$ 202.2M</b>	<b>\$ 96.1M</b>	<b>47.54%</b>
32	Grant Payments to Airports	\$ 31.4M	\$ 41.5M	132.44%
33	Grant Payments to Local Entities	\$ 170.8M	\$ 54.6M	31.96%
<b>34</b>	<b>Administration &amp; Agency Operations</b>	<b>\$ 126.3M</b>	<b>\$ 102.3M</b>	<b>80.99%</b>
35	Personal Services	\$ 37.9M	\$ 34.7M	91.56%

36	Operating	\$ 88.4M	\$ 67.6M	76.47%
37	Capital	\$ 1.7 M	\$ .M	0.00%
<b>38</b>	<b>Debt Service</b>	<b>\$ 59.M</b>	<b>\$ 23.5M</b>	<b>39.89%</b>
39	Debt Service	\$ 59.0M	\$ 23.5M	39.89%
<b>40</b>	<b>Other Programs, Non Construction</b>	<b>\$ 37.4M</b>	<b>\$ 68.9M</b>	<b>183.93%</b>
41	Personal Services	\$ 10.M	\$ 8.4M	83.71%
42	Operating	\$ 16.1M	\$ 5.9M	36.84%
43	Capital	\$ .M	\$ .M	0.00%
44	Studies (Non-construction Activities) (DTD)	\$ 11.3M	\$ 54.5M	481.72%
<b>45</b>	<b>TOTAL - CDOT</b>	<b>\$ 2,057.6M</b>	<b>\$ 2,455.8M</b>	<b>119.36%</b>

<b>46 COLORADO BRIDGE &amp; TUNNEL ENTERPRISE</b>				
Projected Cash Balance		\$ 142.7M		
Projected FY25 Revenue		\$ 158.8M		
<b>TOTAL PROJECTED - BTE</b>		<b>\$ 301.5M</b>		
Line	Budget Category / Program	FY 2024-25 Projected Expenditures	FY 2024-25 Actual Expenditures	% Spent
<b>47</b>	<b>Capital Construction</b>	<b>\$ 135.3M</b>	<b>\$ 196.1M</b>	<b>144.91%</b>
<b>48</b>	<b>Asset Management</b>	<b>\$ 135.3M</b>	<b>\$ 196.1M</b>	<b>144.91%</b>
49	Bridge Enterprise Projects-CBE	\$ 135.3M	\$ 196.1M	144.91%
<b>50</b>	<b>Maintenance and Operations</b>	<b>\$ 2.1M</b>	<b>\$ 1.1M</b>	<b>54.53%</b>
<b>51</b>	<b>Asset Management</b>	<b>\$ 2.1M</b>	<b>\$ 1.1M</b>	<b>54.53%</b>
52	Maintenance and Preservation-CBE	\$ 2.1M	\$ 1.1M	54.53%
<b>53</b>	<b>Administration &amp; Agency Operations</b>	<b>\$ 2.4M</b>	<b>\$ 4.8M</b>	<b>199.77%</b>
54	Agency Operations-CBE	\$ 2.4M	\$ 4.8M	199.77%
<b>55</b>	<b>Debt Service</b>	<b>\$ 49.3M</b>	<b>\$ 36.9M</b>	<b>74.84%</b>
56	Debt Service-CBE	\$ 49.3M	\$ 36.9M	74.84%
<b>57</b>	<b>TOTAL - BTE</b>	<b>\$ 245.M</b>	<b>\$ 238.9M</b>	<b>97.51%</b>

<b>58 COLORADO TRANSPORTATION INVESTMENT OFFICE</b>				
Projected Cash Balance		\$ 57.2M		
Projected FY25 Revenue		\$ 105.7M		
<b>TOTAL PROJECTED - CTIO</b>		<b>\$ 162.9M</b>		
<b>59</b>	<b>Maintenance and Operations</b>	<b>\$ 101.6M</b>	<b>\$ 76.M</b>	<b>74.84%</b>
60	Express Lanes Operations	\$ 101.6M	\$ 76.M	74.84%
<b>61</b>	<b>Administration &amp; Agency Operations</b>	<b>\$ 4.1M</b>	<b>\$ 2.9M</b>	<b>70.41%</b>
62	Agency Operations	\$ 4.1M	\$ 2.9M	70.41%
<b>63</b>	<b>Debt Service</b>	<b>\$ .M</b>	<b>\$ .M</b>	<b>0.00%</b>
64	Debt Service	\$ .M	\$ .M	0.00%
<b>65</b>	<b>TOTAL - CTIO</b>	<b>\$ 109.7M</b>	<b>\$ 78.9M</b>	<b>71.91%</b>

<b>66</b>	<b>CLEAN TRANSIT ENTERPRISE</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	<b>Suballocated Programs</b>	<b>\$8.4 M</b>	<b>\$0.0 M</b>	<b>0.00%</b>
68	CTE Projects	\$8.4 M	\$0.0 M	0.00%
69	<b>Administration &amp; Agency Operations</b>	<b>\$1.6 M</b>	<b>\$0.3 M</b>	<b>20.33%</b>
70	Agency Operations - Clean Transit	\$1.6 M	\$0.3 M	20.33%
71	<b>Debt Service</b>	<b>\$0.0 M</b>	<b>\$0.0 M</b>	<b>0.00%</b>
72	Debt Service - Clean Transit	\$0.0 M	0.00%	0.00%
73	<b>TOTAL - CTE</b>	<b>\$9.9 M</b>	<b>\$0.3 M</b>	<b>3.18%</b>

<b>74</b>	<b>NONATTAINMENT AREA AIR POLLUTION MITIGATION ENTERPRISE</b>			
Projected Cash Balance		\$ 15.1M		
Projected FY25 Revenue		\$ 10.6M		
<b>TOTAL PROJECTED - NAAPME</b>		<b>\$ 25.7M</b>		
75	<b>Multimodal Services &amp; Electrification</b>	<b>\$0.4 M</b>	<b>\$0.0 M</b>	<b>0.00%</b>
76	NAAPME Projects	\$10.4 M	\$0.0 M	0.00%
77	<b>Administration &amp; Agency Operations</b>	<b>\$0.4 M</b>	<b>\$0.1 M</b>	<b>31.88%</b>
78	Agency Operations - Nonattainment	\$0.4 M	\$0.1 M	31.88%
79	<b>Debt Service</b>	<b>\$0.0 M</b>	<b>\$0.0 M</b>	<b>0.00%</b>
80	Debt Service - Nonattainment	\$0.0 M	\$0.0 M	0.00%
81	<b>TOTAL - NAAPME</b>	<b>\$10.8 M</b>	<b>\$0.1 M</b>	<b>1.05%</b>

<b>82</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>		
83	<b>Suballocated Programs</b>		<b>\$13.0 M</b>	
84	TBD	TBD	\$13.0 M	0.00%
85	<b>Administration &amp; Agency Operations</b>		<b>\$0.0 M</b>	
86	Agency Operations - FUELS	TBD	\$0.0 M	0.00%
87	<b>Debt Service</b>		<b>\$0.0 M</b>	
88	Debt Service - FUELS	TBD	\$0.0 M	0.00%
89	<b>TOTAL - FUELS IMPACT</b>	<b>\$0.0 M</b>	<b>\$13.0 M</b>	<b>0.00%</b>
90	<b>TOTAL - CDOT AND ENTERPRISES</b>	<b>\$ 2,432.9M</b>	<b>\$ 2,787.1M</b>	<b>114.56%</b>