

Appendix B CDOT Fiscal Year (FY) 2026-27 Spending Plan

Line	Budget Category / Program	FY 2026-27 Projected Expenditures
1	Colorado Department of Transportation (CDOT)	
	Projected Fund Balance and SB267 Trustee Account Balance	\$ 988.5M
	Projected FY27 Revenue	\$ 1,684.2M
	Total Projected - CDOT	\$ 2,672.8M
2	Capital Construction	\$ 1,300.3M
3	Pre-Construction Activities	\$ 169.M
4	Right of Way	\$ 39.M
5	Acquisitions	\$ 33.4M
6	CDOT Staff Salaries and Benefits	\$ 1.1M
7	Personal/Professional Services	\$ 1.9M
8	Indirect Allocations to Projects*	\$ 1.M
9	Other	\$ 1.6M
10	Design and Other Pre-Construction Activities	\$ 130.0M
11	Personal/Professional Services	\$ 81.9M
12	CDOT Staff Salaries and Benefits	\$ 14.3M
13	Indirect Allocations to Projects*	\$ 14.8M
14	Other	\$ 19.M
15	Construction Activities	\$ 1131.2M
16	Contractor Payments	\$ 884.2M
17	Personal/Professional Services	\$ 37.4M
18	CDOT Staff Salaries and Benefits	\$ 4.2M
19	Indirect Allocations to Projects*	\$ 83.1M
20	Construction Engineering Allocations to Projects*	\$ 53.4M
21	Other	\$ 69.M
22	Maintenance and Operations	\$ 434.M
23	CDOT Staff Salaries and Benefits	\$ 190.6M
24	Personal/Professional Services	\$ 24.M
25	Operating	\$ 122.M
26	Capital	\$.8M
27	Other	\$ 50.2M
28	Property	\$ 22.7M
29	CDOT Staff Salaries and Benefits	\$ 2.6M
30	Personal/Professional Services	\$.1M
31	Operating	\$.7M
32	Capital	\$ 19.3M
33	Capital Equipment	\$ 23.6M
34	Capital	\$ 23.5M
35	Operating	\$.1M
36	Multimodal and Mobility Programs, Non Construction	\$ 22.4M
37	CDOT Staff Salaries and Benefits	\$ 3.5M
38	Personal/Professional Services	\$ 11.4M
39	Operating	\$ 3.M
40	Capital	\$ 4.5M
41	Suballocated Programs	\$ 330.3M

42	Grant Payments to Local Entities	\$ 313.8M
43	CDOT Staff Salaries and Benefits	\$.6M
44	Personal/Professional Services	\$ 7.9M
45	Operating	\$ 7.9M
46	Administration & Agency Operations	\$ 142.2M
47	CDOT Staff Salaries and Benefits	\$ 41.4M
48	Personal/Professional Services	\$ 8.3M
49	Operating	\$ 92.5M
50	Debt Service	\$ 59.0M
51	Debt Service	\$ 59.0M
52	Other Programs, Non Construction	\$ 40.3M
53	CDOT Staff Salaries and Benefits	\$.5M
54	Personal/Professional Services	\$ 5.4M
55	Operating	\$ 2.3M
56	Division of Transportation Development(DTD) Projects and Studies	\$ 32.1M
57	Total - CDOT	\$ 2,328.5M
58 Colorado Bridge & Tunnel Enterprise (BTE)		
	Projected Cash Balance	\$ 410.6M
	Projected FY27 Revenue	\$ 206.1M
	Total Projected - BTE	\$ 616.7M
59	Capital Construction	\$ 237.2M
60	Pre-Construction Activities	\$ 13.1M
61	Right of Way	\$ 6.4M
62	Acquisitions	\$ 5.2M
63	CDOT Staff Salaries and Benefits	\$.2M
64	Personal/Professional Services	\$.2M
65	Other	\$.9M
66	Design and Other Pre-Construction Activities	\$ 6.7M
67	Personal/Professional Services	\$ 5.7M
68	CDOT Staff Salaries and Benefits	\$.5M
69	Other	\$.5M
70	Construction Activities	\$ 224.1M
71	Contractor Payments	\$ 177.9M
72	Personal/Professional Services	\$ 11.7M
73	CDOT Staff Salaries and Benefits	\$ 1.8M
74	Other	\$ 32.7M
75	Maintenance and Operations	\$ 1.4M
76	Asset Management	\$ 1.4M
77	Maintenance and Preservation-CBE	\$ 1.4M
78	Administration & Agency Operations	\$ 2.2M
79	Agency Operations-CBE	\$ 2.2M
80	Debt Service	\$ 78.3M
81	Debt Service-CBE	\$ 78.3M
82	Total - BTE	\$ 319.1M
83 Colorado Transportation Investment Office (CTIO)		
	Projected Cash Balance	\$ 218.4M
	Projected FY27 Revenue	\$ 253.0M
	Total Projected - CTIO	\$ 471.4M

84	Capital Construction	\$ 10.0M
95	Construction Activities	\$ 10.0M
96	Contractor Payments	\$ 4.6M
97	Personal/Professional Services	\$ 1.3M
99	Other	\$ 4.1M
100	Maintenance and Operations	\$ 80.2M
101	Asset Management-CTIO	\$ 80.2M
102	Express Lanes Operations	\$ 80.2M
103	Multimodal and Mobility Programs	\$ 9.5M
104	Rail Projects	\$ 9.5M
105	Administration & Agency Operations	\$ 1.6M
106	Agency Operations	\$ 1.6M
107	Debt Service	\$0.0 M
108	Debt Service	\$0.0 M
109	Total - CTIO	\$ 101.2M
110	Clean Transit Enterprise (CTE)	
	Projected Cash Balance (not eligible for roll forward)	\$ 82.5M
	Projected FY27 Revenue	\$ 127.1M
	Total Projected - CTE	\$ 209.6M
111	Suballocated Programs	\$ 101.3M
112	Transit and Multimodal	\$ 101.3M
113	Zero Emissions Transit Grant Program	\$12.7 M
114	Local Transit Operations Formula Program	\$77.6 M
115	Local Transit Grant Program	\$11.0 M
116	Multimodal and Mobility Programs	\$ 20.8M
117	Mobility	\$ 20.8M
118	Rail Grant Program	\$20.8 M
119	Administration & Agency Operations	\$2.7 M
120	Agency Operations - Clean Transit	\$2.7 M
121	Contingency Reserve	\$ 0.0 M
122	Contingency Reserve - Clean Transit	\$0.0 M
123	Debt Service	\$ 0.0 M
124	Debt Service - Clean Transit	\$ 0.0 M
125	Total - CTE	\$104.0 M
126	Nonattainment Area Air Pollution Mitigation (NAAPME)	
	Projected Cash Balance	\$ 17.3M
	Projected FY27 Revenue	\$ 15.8M
	Total Projected - NAAPME	\$ 31M
127	Suballocated Programs	\$17.3 M
128	NAAPME Projects	\$17.3 M
129	Administration & Agency Operations	\$0.2 M
130	Agency Operations - Nonattainment	\$0.2 M
131	Debt Service	\$ 0.0 M
132	Debt Service - Nonattainment	\$ 0.0 M
133	Total - NAAPME	\$17.5 M
134	Fuels Impact Enterprise	
	Projected Cash Balance	\$ 0.0 M

	Projected FY27 Revenue	\$ 15.8M
	Total Projected - Fuels Impact	\$ 15.8M
135	Suballocated Programs	\$14.9 M
136	Fuels Impact Grants	\$14.9 M
137	Administration & Agency Operations	\$0.1 M
138	Agency Operations - Fuels	\$0.1 M
139	Debt Service	\$ 0.0M
140	Debt Service - Fuels	\$ 0.0M
141	Total - Fuels Impact	\$15.0 M
142	Total - CDOT and Enterprises	\$ 2,885.3M
143	Indirect and Construction Engineering **	
144	Indirect and Construction Engineering**	\$ 193.4M
145	Indirect Budget Allocations**	\$ 132.5M
146	CDOT Staff Salaries and Benefits	\$ 104.2M
147	Personal/Professional Services	\$ 11.9M
148	Other	\$ 16.4M
149	Construction Engineering Budget Allocations**	\$ 60.9M
150	CDOT Staff Salaries and Benefits	\$ 13.3M
151	Personal/Professional Services	\$ 46.9M
152	Other	\$.7M
153	Total - Indirect and Construction Engineering **	\$ 193.4M
154	Total - CDOT, Enterprises and Indirect and Construction Engineering	\$ 3,078.6M

M is millions in dollar amount

*Allocations of indirects and construction engineering that are assessed to construction projects (i.e. the source of indirects and construction engineering)

**Allocations of indirects and construction engineering to cost centers for construction program operations. This section reflects actual spending by the Department (i.e. the uses of indirects and construction engineering)