

Department of Transportation - 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

Line	Budget Category / Program	FY 2023-24 Projected Expenditures	% Spent
1	COLORADO DEPARTMENT OF TRANSPORTATION		
2	Capital Construction	\$ 1193.6M	0.00%
3	Pre-Construction Activities	\$ 170.5M	0.00%
4	Right of Way	\$ 30.1M	0.00%
5	Acquisitions	\$ 13.7M	0.00%
6	Personal Services	\$.8M	0.00%
7	Professional Services	\$ 1.0M	0.00%
8	Other	\$ 14.7M	0.00%
9	Design and Other Pre-Construction Activities	\$ 140.4M	0.00%
10	Professional Services	\$ 108.4M	0.00%
11	Personal Services	\$ 18.7M	0.00%
12	Other	\$ 13.3M	0.00%
13	Construction Activities	\$ 826.7M	0.00%
14	Contractor Payments	\$ 800.0M	0.00%
15	Professional Services	\$ 19.4M	0.00%
16	Personal Services	\$ 2.3M	0.00%
17	Other	\$ 5.0M	0.00%
18	Other Capital Project Activities	\$ 196.4M	0.00%
19	Indirect Allocations	\$ 105.3M	0.00%
20	Construction Engineering Allocations	\$ 91.1M	0.00%
21	Maintenance and Operations	\$ 344.7M	0.00%
22	Personal Services	\$ 162.4M	0.00%
23	Operating	\$ 137.3M	0.00%
24	Capital	\$ 6.5M	0.00%
25	Property	\$ 17.0M	0.00%
26	Capital Equipment	\$ 21.5M	0.00%
27	Multimodal Services, Non Construction	\$ 61.7M	0.00%
28	Personal Services	\$ 6.3M	0.00%
29	Operating	\$ 53.1M	0.00%
30	Capital	\$ 2.3M	0.00%
31	Suballocated Programs	\$ 240.6M	0.00%
32	Aeronautics	\$ 35.5M	0.00%
33	Payments to Local Governments	\$ 205.1M	0.00%
34	Administration & Agency Operations	\$ 107.5M	0.00%
35	Personal Services	\$ 39.0M	0.00%
36	Operating	\$ 49.4M	0.00%
37	Capital	\$ 19.1M	0.00%
38	Debt Service	\$ 123.0M	0.00%
39	Debt Service	\$ 123.0M	0.00%
40	Other Programs, Non Construction	\$ 20.3M	0.00%
41	Personal Services	\$ 7.2M	0.00%
42	Operating	\$ 6.5M	0.00%
43	Capital	\$.0M	0.00%
44	Studies (Non-construction Activities) (DTD)	\$ 6.7M	0.00%
45	Total Projected - CDOT	\$ 2,091.4M	0.00%

46 COLORADO BRIDGE & TUNNEL ENTERPRISE			
Projected Cash Balance			\$ 181.3M
Projected FY24 Revenue			\$ 152.9M
Total Projectet- CBTE			\$ 334.2M
Line	Budget Category / Program	Expenditures	% Spent
47	Capital Construction		
48	Asset Management		
49	Bridge Enterprise Projects-CBTE	\$ 178.1M	0.00%
50	Maintenance and Operations		
51	Asset Management		
52	Maintenance and Preservation-CBTE	\$.8M	0.00%
53	Administration & Agency Operations		
54	Agency Operations-CBTE	\$ 1.4M	0.00%
55	Debt Service		
56	Debt Service-CBTE	\$ 48.7M	0.00%
57	Total CBTE	\$ 229.M	0.00%

58 COLORADO TRANSPORTATION INVESTMENT OFFICE			
Projected Cash Balance			\$ 80.6M
Projected FY24 Revenue			\$ 67.7M
Total Projected - CTIO			\$ 148.3M
59	Maintenance and Operations		
60	Express Lanes Operations	\$ 8.4M	0.00%
61	Administration & Agency Operations		
62	Agency Operations	\$ 5.5M	0.00%
63	Debt Service		
64	Debt Service	\$ 9.8M	0.00%
65	Total CTIO	\$ 23.7M	0.00%

66 CLEAN TRANSIT ENTERPRISE			
Projected Cash Balance			\$ 7M
Projected FY24 Revenue			\$ 9.1M
Total Projected - CTE			\$ 16.1M
67	Suballocated Programs		
68	CTE Projects	\$7.7 M	0.00%
69	Administration & Agency Operations		
70	Agency Operations-CTE	\$0.6 M	0.00%
	Contingency Reserve-CTE	\$0.8 M	0.00%
71	Debt Service		
72	Debt Service-CTE	\$0.0 M	0.00%
73	Total- CTE	\$9.1 M	0.00%

74 NONATTAINMENT AREA AIR POLLUTION MITIGATION ENTERPRISE			
Projected Cash Balance			\$ 6.9M
Projected FY24 Revenue			\$ 8.5M
Total Projected - NAAPME			\$ 15.4M
75	Multimodal Services & Electrification		
76	NAAPME Projects	\$6.5 M	0.00%
77	Administration & Agency Operations		
78	Agency Operations - Nonattainment	\$0.2 M	0.00%
	Contingency Reserve-NAAPME	\$0.0 M	0.00%
79	Debt Service		
80	Debt Service-NAAPME	\$0.0 M	0.00%
81	TOTAL - NAAPME	\$6.7 M	0.00%
82	TOTAL - CDOT AND ENTERPRISES	\$ 2,359.9M	0.00%