

Attachment A: Fiscal Year (FY) 2024-25 CDOT Amended Annual Budget (September 2024)

Line	Budget Category / Program	A. Rollforward from FY 2023-24	FY 2024-25 Final Allocation Plan	Proposed TC Amendments	Approved TC Amendments	EMT and Staff Approved Adjustments	Total FY25 Program Budget Available including Changes	Directed By	Funding Source
1	Colorado Department of Transportation (CDOT)								
2	Capital Construction	\$1,277.5 M	\$717.0 M	\$0.0 M	\$1.7 M	\$76.2 M	\$2,072.4 M	-	-
3	Asset Management	\$267.2 M	\$423.5 M	\$0.0 M	\$0.6 M	-\$22.8 M	\$668.6 M	-	-
4	Surface Treatment	\$43.9 M	\$229.0 M	\$0.0 M	\$0.0 M	\$1.1 M	\$274.0 M	TC	FHWA / SH / SB 09-108
5	Structures	\$88.1 M	\$63.4 M	\$0.0 M	\$0.0 M	\$0.0 M	\$151.5 M	TC	FHWA / SH / SB 09-108
6	System Operations	\$6.2 M	\$27.3 M	\$0.0 M	\$0.0 M	-\$0.1 M	\$33.5 M	TC	FHWA / SH
7	Geohazards Mitigation	\$7.9 M	\$9.7 M	\$0.0 M	\$0.0 M	\$0.0 M	\$17.6 M	TC	SB 09-108
8	Permanent Water Quality Mitigation	\$1.1 M	\$6.5 M	\$0.0 M	\$0.0 M	\$0.0 M	\$7.6 M	TC	FHWA / SH
9	Emergency Relief	\$5.5 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$5.5 M	FR	FHWA
10	10 Year Plan Projects - Capital Asset Management	\$114.6 M	\$87.7 M	\$0.0 M	\$0.6 M	-\$23.8 M	\$179.1 M	TC / FR	FHWA
11	Safety	\$95.8 M	\$132.0 M	\$0.0 M	\$0.0 M	-\$1.6 M	\$226.2 M	-	-
12	Highway Safety Improvement Program	\$37.8 M	\$43.1 M	\$0.0 M	\$0.0 M	-\$1.4 M	\$79.5 M	FR	FHWA / SH
13	Railway-Highway Crossings Program	\$0.0 M	\$3.8 M	\$0.0 M	\$0.0 M	-\$0.3 M	\$3.5 M	FR	FHWA / SH
14	Hot Spots	\$1.8 M	\$2.7 M	\$0.0 M	\$0.0 M	-\$0.1 M	\$4.4 M	TC	FHWA / SH
15	FASTER Safety	\$39.2 M	\$75.2 M	\$0.0 M	\$0.0 M	\$0.1 M	\$114.6 M	TC	SB 09-108
16	Americans with Disabilities Act Compliance	\$16.9 M	\$7.2 M	\$0.0 M	\$0.0 M	\$0.0 M	\$24.1 M	TC	FHWA / SH
17	Mobility	\$914.4 M	\$161.5 M	\$0.0 M	\$1.1 M	\$100.7 M	\$1,177.7 M	-	-
18	Regional Priority Program	\$46.9 M	\$50.0 M	\$0.0 M	\$1.7 M	-\$1.9 M	\$96.7 M	TC	FHWA / SH
19	10 Year Plan Projects - Capital Mobility	\$843.5 M	\$87.7 M	\$0.0 M	-\$0.6 M	\$104.1 M	\$1,034.7 M	SL	FHWA / SB 17-267 / SB 21-260
20	Freight Programs	\$24.0 M	\$23.8 M	\$0.0 M	\$0.0 M	-\$1.5 M	\$46.3 M	FR	FHWA / SH / SL
21	Maintenance and Operations	\$45.7 M	\$405.1 M	\$0.0 M	\$0.0 M	-\$0.2 M	\$450.2 M	-	-
22	Asset Management	\$38.3 M	\$368.5 M	\$0.0 M	\$0.0 M	\$4.2 M	\$410.5 M	-	-
23	Maintenance Program Areas	\$0.6 M	\$297.9 M	\$0.0 M	\$0.0 M	\$4.2 M	\$302.1 M	-	-
24	Roadway Surface	\$0.0 M	\$34.3 M	\$0.0 M	\$0.0 M	\$0.0 M	\$34.3 M	TC	SH
25	Roadside Facilities	\$0.0 M	\$23.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$23.1 M	TC	SH
26	Roadside Appearance	\$0.0 M	\$7.9 M	\$0.0 M	\$0.0 M	\$0.0 M	\$7.9 M	TC	SH
27	Structure Maintenance	\$0.0 M	\$5.9 M	\$0.0 M	\$0.0 M	\$0.0 M	\$5.9 M	TC	SH
28	Tunnel Activities	\$0.0 M	\$4.6 M	\$0.0 M	\$0.0 M	\$0.0 M	\$4.6 M	TC	SH
29	Snow and Ice Control	\$0.0 M	\$105.2 M	\$0.0 M	\$0.0 M	\$0.0 M	\$105.2 M	TC	SH
30	Traffic Services	\$0.0 M	\$78.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$78.0 M	TC	SH
31	Materials, Equipment, and Buildings	\$0.0 M	\$19.9 M	\$0.0 M	\$0.0 M	\$0.0 M	\$19.9 M	TC	SH

32	Planning and Scheduling	\$0.0 M	\$19.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$19.0 M	TC	SH
33	Express Lane Corridor Maintenance and Operations	\$3.5 M	\$12.7 M	\$0.0 M	\$0.0 M	\$0.0 M	\$16.2 M	TC	SH
34	Property	\$0.1 M	\$22.7 M	\$0.0 M	\$0.0 M	\$0.0 M	\$22.8 M	TC	SH
35	Capital Equipment	\$34.0 M	\$23.3 M	\$0.0 M	\$0.0 M	\$0.0 M	\$57.3 M	TC	SH
36	Maintenance Reserve Fund	\$0.0 M	\$12.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$12.0 M	TC	SH
37	Safety	\$2.6 M	\$12.2 M	\$0.0 M	\$0.0 M	-\$4.3 M	\$10.5 M	-	-
38	Strategic Safety Program	\$2.6 M	\$12.2 M	\$0.0 M	\$0.0 M	-\$4.3 M	\$10.5 M	TC	FHWA / SH
39	Mobility	\$4.8 M	\$24.4 M	\$0.0 M	\$0.0 M	\$0.0 M	\$29.2 M	-	-
40	Real-Time Traffic Operations	\$0.2 M	\$14.4 M	\$0.0 M	\$0.0 M	\$0.0 M	\$14.6 M	TC	SH
41	Intelligent Transportation System Investments	\$4.5 M	\$10.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$14.5 M	TC	FHWA / SH
42	Multimodal Services & Electrification	\$233.3 M	\$57.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$290.3 M	-	-
43	Mobility	\$233.3 M	\$57.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$290.3 M	-	-
44	Innovative Mobility Programs	\$18.5 M	\$9.3 M	\$0.0 M	\$0.0 M	\$0.0 M	\$27.8 M	TC	FHWA / SH
45	National Electric Vehicle Program	\$14.5 M	\$14.5 M	\$0.0 M	\$0.0 M	\$0.0 M	\$29.0 M	FR	FHWA
46	10 Year Plan Projects - Multimodal	\$131.0 M	\$19.5 M	\$0.0 M	\$0.0 M	\$0.0 M	\$150.5 M	TC	FHWA / SB 17-267, SB 21-260
47	Rail Program	\$13.9 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$13.9 M	SL	SL
48	Bustang	\$55.4 M	\$13.7 M	\$0.0 M	\$0.0 M	\$0.0 M	\$69.1 M	TC	SB 09-108 / Fare Rev. / SB 21-260
49	Suballocated Programs	\$643.3 M	\$327.5 M	\$0.0 M	\$0.0 M	-\$6.3 M	\$964.4 M	-	-
50	Aeronautics	\$37.5 M	\$57.4 M	\$0.0 M	\$0.0 M	\$0.0 M	\$94.9 M	-	-
51	Aviation System Program	\$37.5 M	\$57.4 M	\$0.0 M	\$0.0 M	\$0.0 M	\$94.9 M	AB	SA
52	Highway	\$227.5 M	\$155.4 M	\$0.0 M	\$0.0 M	-\$16.4 M	\$366.4 M	-	-
53	Surface Transportation Block Grant - Urban	\$117.7 M	\$66.9 M	\$0.0 M	\$0.0 M	-\$10.5 M	\$174.1 M	FR	FHWA / LOC
54	Congestion Mitigation and Air Quality	\$72.1 M	\$53.8 M	\$0.0 M	\$0.0 M	-\$5.7 M	\$120.2 M	FR	FHWA / LOC
55	Metropolitan Planning	\$1.2 M	\$12.1 M	\$0.0 M	\$0.0 M	\$0.3 M	\$13.6 M	FR	FHWA / FTA / LOC
56	Off-System Bridge Program	\$36.5 M	\$22.5 M	\$0.0 M	\$0.0 M	-\$0.6 M	\$58.4 M	TC / FR	FHWA / SH / LOC
57	Transit and Multimodal	\$378.3 M	\$114.7 M	\$0.0 M	\$0.0 M	\$10.1 M	\$503.1 M	-	-
58	Recreational Trails	\$1.3 M	\$1.6 M	\$0.0 M	\$0.0 M	-\$0.6 M	\$2.3 M	FR	FHWA
59	Safe Routes to School	\$9.4 M	\$3.1 M	\$0.0 M	\$0.0 M	-\$0.1 M	\$12.4 M	TC	FHWA / LOC
60	Transportation Alternatives Program	\$45.4 M	\$22.8 M	\$0.0 M	\$0.0 M	-\$3.2 M	\$65.0 M	FR	FHWA / LOC
61	Transit Grant Programs	\$160.2 M	\$53.9 M	\$0.0 M	\$0.0 M	\$0.0 M	\$214.1 M	FR / SL / TC	FTA / LOC / SB 09-108
62	Multimodal Options Program - Local	\$118.1 M	\$16.4 M	\$0.0 M	\$0.0 M	\$14.8 M	\$149.3 M	SL	SB 21-260
63	Carbon Reduction Program - Local	\$12.3 M	\$9.9 M	\$0.0 M	\$0.0 M	-\$0.6 M	\$21.6 M	FR	FHWA / LOC
64	Revitalizing Main Streets Program	\$31.7 M	\$7.0 M	\$0.0 M	\$0.0 M	-\$0.2 M	\$38.5 M	SL / TC	SB 21-260
65	Administration & Agency Operations	\$9.5 M	\$128.0 M	-\$0.6 M	\$2.5 M	\$0.0 M	\$139.4 M	-	-
66	Agency Operations	\$9.0 M	\$77.5 M	-\$0.6 M	\$1.4 M	-\$0.2 M	\$87.0 M	TC / AB	FHWA / SH / SA / SB 09-108

67	Administration	\$0.0 M	\$48.8 M	\$0.0 M	\$1.1 M	\$0.0 M	\$49.9 M	SL	SH
68	Project Initiatives	\$0.5 M	\$1.7 M	\$0.0 M	\$0.0 M	\$0.2 M	\$2.5 M	TC	SH
69	Debt Service	\$139.6 M	\$44.5 M	\$0.0 M	\$0.0 M	-\$7.1 M	\$177.0 M	-	-
70	Debt Service	\$139.6 M	\$44.5 M	\$0.0 M	\$0.0 M	-\$7.1 M	\$177.0 M	DS	SH
71	Contingency Reserve	\$25.7 M	\$15.0 M	\$0.0 M	-\$4.1 M	\$50.9 M	\$87.5 M	-	-
72	Contingency Fund	\$6.7 M	\$15.0 M	\$0.0 M	-\$1.7 M	\$0.0 M	\$20.0 M	TC	FHWA / SH
73	Commission Reserve Funds	\$19.1 M	\$0.0 M	\$0.0 M	-\$2.5 M	\$50.9 M	\$67.5 M	TC	FHWA / SH
74	Other Programs	\$50.4 M	\$34.6 M	\$0.0 M	\$0.0 M	\$0.5 M	\$85.5 M	-	-
75	Safety Education	\$36.5 M	\$16.0 M	\$0.0 M	\$0.0 M	\$1.4 M	\$53.9 M	TC/FR	NHTSA / SSE
76	Planning and Research	\$4.7 M	\$17.7 M	\$0.0 M	\$0.0 M	-\$0.9 M	\$21.5 M	FR	FHWA / SH
77	State Infrastructure Bank	\$9.2 M	\$0.9 M	\$0.0 M	\$0.0 M	\$0.0 M	\$10.1 M	TC	SIB
78	Total - CDOT	\$2,425.0 M	\$1,728.8 M	-\$0.6 M	\$0.0 M	\$114.1 M	\$4,267.3 M	-	-

79 Colorado Bridge & Tunnel Enterprise (BTE)									
80	Capital Construction	\$18.0 M	\$109.8 M	\$0.0 M	-\$6.8 M	\$0.0 M	\$121.1 M	-	-
81	Asset Management-BTE	\$18.0 M	\$109.8 M	\$0.0 M	-\$6.8 M	\$0.0 M	\$121.1 M	-	-
82	10-Year Plan Projects	\$15.1 M	\$0.0 M	\$0.0 M	\$37.0 M	\$0.0 M	\$52.1 M	BEB	SB 09-108, SB 21-260
83	Safety Critical and Asset Management Projects	\$2.9 M	\$109.8 M	\$0.0 M	-\$43.8 M	\$0.0 M	\$68.9 M	BEB	SB 09-108, SB 21-260
84	Maintenance and Operations	\$0.5 M	\$2.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$2.6 M	-	-
85	Asset Management-BTE	\$0.5 M	\$2.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$2.6 M	-	-
86	Maintenance and Preservation	\$0.5 M	\$2.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$2.6 M	BEB	SB 09-108
87	Administration & Agency Operations	\$4.7 M	\$2.4 M	\$0.0 M	\$0.0 M	\$0.0 M	\$7.1 M	-	-
88	Agency Operations-BTE	\$4.7 M	\$2.4 M	\$0.0 M	\$0.0 M	\$0.0 M	\$7.1 M	BEB	SB 09-108, SB 21-260
89	Debt Service	\$0.4 M	\$49.3 M	\$0.0 M	\$6.8 M	-\$17.2 M	\$39.3 M	-	-
90	Debt Service-BTE	\$0.4 M	\$49.3 M	\$0.0 M	\$6.8 M	-\$17.2 M	\$39.3 M	BEB	FHWA / SH
91	Total - Bridge & Tunnel Enterprise (BTE)	\$23.6 M	\$163.5 M	\$0.0 M	\$0.0 M	-\$17.2 M	\$170.0 M	-	-

92 Colorado Transportation Investment Office (CTIO)									
93	Maintenance and Operations-CTIO	\$329.2 M	\$123.4 M	\$0.0 M	\$0.0 M	\$0.0 M	\$452.6 M	-	-
94	Express Lanes Operations	\$329.2 M	\$123.4 M	\$0.0 M	\$0.0 M	\$0.0 M	\$452.6 M	HPTEB	Tolls / Managed Lanes Revenue
95	Administration & Agency Operations-CTIO	\$0.0 M	\$4.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$4.1 M	-	-
96	Agency Operations-CTIO	\$0.0 M	\$4.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$4.1 M	HPTEB	Fee for Service
97	Debt Service-CTIO	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	-	-
98	Debt Service-CTIO	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	HPTEB	Fee for Service
99	Total - Colorado Transportation Investment Office (CTIO)	\$329.2 M	\$127.4 M	\$0.0 M	\$0.0 M	\$0.0 M	\$456.6 M	-	-

100 Clean Transit Enterprise (CTE)									
101	Suballocated Programs	\$0.0 M	\$16.6 M	\$0.0 M	\$0.0 M	\$0.0 M	\$16.6 M	-	-
102	Transit and Multimodal	\$0.0 M	\$16.6 M	\$0.0 M	\$0.0 M	\$0.0 M	\$16.6 M	-	-
103	CTE Projects	\$0.0 M	\$16.6 M	\$0.0 M	\$0.0 M	\$0.0 M	\$16.6 M	CTB	SB 21-260
104	Administration & Agency Operations	\$0.0 M	\$1.6 M	\$0.6 M	\$0.0 M	\$0.0 M	\$2.2 M	-	-
105	Agency Operations-CTE	\$0.0 M	\$0.6 M	\$0.6 M	\$0.0 M	\$0.0 M	\$1.2 M	CTB	SB 21-260
106	Contingency Reserve-CTE	\$0.0 M	\$1.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$1.0 M	CTB	SB 21-260
107	Debt Service	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	-	-
108	Debt Service-CTE	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	CTB	SB 21-260
109	Total - Clean Transit Enterprise (CTE)	\$0.0 M	\$18.1 M	\$0.6 M	\$0.0 M	\$0.0 M	\$18.8 M	-	-

110 Nonattainment Area Air Pollution Mitigation Enterprise (NAAPME)									
111	Multimodal Services & Electrification	\$0.0 M	\$10.7 M	\$0.0 M	\$0.0 M	\$0.0 M	\$10.7 M	-	-
112	Mobility	\$0.0 M	\$10.7 M	\$0.0 M	\$0.0 M	\$0.0 M	\$10.7 M	-	-
113	NAAPME Projects	\$0.0 M	\$10.7 M	\$0.0 M	\$0.0 M	\$0.0 M	\$10.7 M	NAAPMEB	SB 21-260
114	Administration & Agency Operations	\$0.0 M	\$0.2 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.2 M	-	-
115	Agency Operations-NAAPME	\$0.0 M	\$0.2 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.2 M	NAAPMEB	SB 21-260
116	Contingency Reserve-NAAPME	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	NAAPMEB	SB 21-260
117	Debt Service	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	-	-
118	Debt Service-NAAPME	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	NAAPMEB	SB 21-260
119	Total - Nonattainment Area Air Pollution Mitigation Enterprise (NAAPME)	\$0.0 M	\$10.9 M	\$0.0 M	\$0.0 M	\$0.0 M	\$10.9 M	-	-

120 Fuels Impact Enterprise (FIE)									
121	Suballocated Programs	\$0.0 M	\$14.8 M	\$0.0 M	\$0.0 M	\$0.0 M	\$14.8 M	-	-
122	Highway	\$0.0 M	\$14.8 M	\$0.0 M	\$0.0 M	\$0.0 M	\$14.8 M	-	-
123	Fuels Impact Grants	\$0.0 M	\$14.8 M	\$0.0 M	\$0.0 M	\$0.0 M	\$14.8 M	FIEB	SB 23-280
124	Administratin & Agency Operations	\$0.0 M	\$0.2 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.2 M	-	-
125	Agency Operations-FIE	\$0.0 M	\$0.2 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.2 M	FIEB	SB 23-280
126	Contingency Reserve-FIE	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	FIEB	SB 23-280
127	Debt Service	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	-	-
128	Debt Service-FIE	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	FIEB	SB 23-280
129	Total - Fuels Impcat Enterprise (FIE)	\$0.0 M	\$15.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$15.0 M	-	-
130	Total - CDOT and Enterprises	\$2,777.8 M	\$2,063.8 M	\$0.0 M	\$0.0 M	\$96.9 M	\$4,938.6 M	-	-

* Roll forward budget is budget from a prior year that hasn't been committed to a project or expended from a cost center prior to the close of the fiscal year.

Key to Acronyms:

- = Empty Cell with No Data or Description Applicable
AB = Aeronautics Board
BEB = Bridge Enterprise Board
CTB = Clean Transit Board
DS = Debt Service
FR = Federal
HPTEB = High Performance Transportation Enterprise Board
LOC = Local
M = millions in dollar amount
NAAPMEB = Nonattainment Area Air Pollution Mitigation Enterprise Board
SA = State Aviation
SB = Senate Bill
SH = State Highway
SIB = State Infrastructure Bank
SL = State Legislature
TC = Transportation Commission
SL = State Legislature
TC = Transportation Commission