

**Appendix B CDOT Fiscal Year (FY) 2025-26 Spending Plan**

Line	Budget Category / Program	FY 2025-26 Projected Expenditures
<b>1</b>	<b>Colorado Department of Transportation (CDOT)</b>	
	Projected Fund Balance and SB267 Trustee Account Balance	\$ 1,622.4M
	Projected FY26 Revenue	\$ 1,745.1M
	<b>Total Projected - CDOT</b>	<b>\$ 3,367.5M</b>
<b>2</b>	<b>Capital Construction</b>	<b>\$ 1,135.2M</b>
<b>3</b>	<b>Pre-Construction Activities</b>	<b>\$ 147.6M</b>
<b>4</b>	<b>Right of Way</b>	<b>\$ 34.1M</b>
5	Acquisitions	\$ 29.2M
6	CDOT Staff Salaries and Benefits	\$ .9M
7	Personal/Professional Services	\$ 1.6M
8	Indirect Allocations to Projects*	\$ .9M
9	Other	\$ 1.4M
<b>10</b>	<b>Design and Other Pre-Construction Activities</b>	<b>\$ 113.5M</b>
11	Personal/Professional Services	\$ 71.5M
12	CDOT Staff Salaries and Benefits	\$ 12.5M
13	Indirect Allocations to Projects*	\$ 14.7M
14	Other	\$ 14.8M
<b>15</b>	<b>Construction Activities</b>	<b>\$ 987.7M</b>
16	Contractor Payments	\$ 772.M
17	Personal/Professional Services	\$ 23.4M
18	CDOT Staff Salaries and Benefits	\$ 2.9M
19	Indirect Allocations to Projects*	\$ 112.9M
20	Construction Engineering Allocations to Projects*	\$ 64.M
21	Other	\$ 12.6M
<b>22</b>	<b>Maintenance and Operations</b>	<b>\$ 420.5M</b>
23	CDOT Staff Salaries and Benefits	\$ 181.5M
24	Personal/Professional Services	\$ 16.8M
25	Operating	\$ 160.9M
26	Capital	\$ 2.7M
27	Other	\$ 12.6M
<b>28</b>	<b>Property</b>	<b>\$ 22.7M</b>
29	CDOT Staff Salaries and Benefits	\$ 2.5M
30	Personal/Professional Services	\$ .1M
31	Operating	\$ .7M
32	Capital	\$ 19.3M
<b>33</b>	<b>Capital Equipment</b>	<b>\$ 23.3M</b>
34	Capital	\$ 23.2M
35	Operating	\$ .1M
<b>36</b>	<b>Multimodal Services, Non Construction</b>	<b>\$ 37.6M</b>
37	CDOT Staff Salaries and Benefits	\$ 2.M
38	Personal/Professional Services	\$ 21.5M
39	Operating	\$ 5.7M
40	Capital	\$ 8.4M
<b>41</b>	<b>Suballocated Programs</b>	<b>\$ 332.3M</b>

42	Grant Payments to Local Entities	\$ 316.M
43	CDOT Staff Salaries and Benefits	\$ .5M
44	Personal/Professional Services	\$ 7.9M
45	Operating	\$ 7.9M
46	<b>Administration &amp; Agency Operations</b>	<b>\$ 130.3M</b>
47	CDOT Staff Salaries and Benefits	\$ 40.9M
48	Personal/Professional Services	\$ 5.2M
49	Operating	\$ 84.2M
50	<b>Debt Service</b>	<b>\$ 59.0M</b>
51	Debt Service	\$ 59.0M
52	<b>Other Programs, Non Construction</b>	<b>\$ 37.M</b>
53	CDOT Staff Salaries and Benefits	\$ .4M
54	Personal/Professional Services	\$ 5.1M
55	Operating	\$ 2.3M
56	Division of Transportation Development(DTD) Projects and Studies	\$ 29.2M
57	<b>Total - CDOT</b>	<b>\$ 2,152.0M</b>
<b>58 Colorado Bridge &amp; Tunnel Enterprise (BTE)</b>		
	Projected Cash Balance	\$ 88.5M
	Projected FY26 Revenue	\$ 187.7M
	<b>Total Projected - BTE</b>	<b>\$ 276.2M</b>
59	<b>Capital Construction</b>	<b>\$ 207.4M</b>
60	<b>Pre-Construction Activities</b>	<b>\$ 31.8M</b>
61	<b>Right of Way</b>	<b>\$ 15.6M</b>
62	Acquisitions	\$ 12.7M
63	CDOT Staff Salaries and Benefits	\$ .4M
64	Personal/Professional Services	\$ .4M
65	Other	\$ 2.1M
66	<b>Design and Other Pre-Construction Activities</b>	<b>\$ 16.2M</b>
67	Personal/Professional Services	\$ 13.8M
68	CDOT Staff Salaries and Benefits	\$ 1.3M
69	Other	\$ 1.1M
70	<b>Construction Activities</b>	<b>\$ 175.6M</b>
71	Contractor Payments	\$ 155.6M
72	Personal/Professional Services	\$ 4.6M
73	CDOT Staff Salaries and Benefits	\$ 1.M
74	Other	\$ 14.4M
75	<b>Maintenance and Operations</b>	<b>\$ 2.1M</b>
76	<b>Asset Management</b>	<b>\$ 2.1M</b>
77	Maintenance and Preservation-CBE	\$ 2.1M
78	<b>Administration &amp; Agency Operations</b>	<b>\$ 2.4M</b>
79	Agency Operations-CBE	\$ 2.4M
80	<b>Debt Service</b>	<b>\$ 61.5M</b>
81	Debt Service-CBE	\$ 61.5M
82	<b>Total - BTE</b>	<b>\$ 273.4M</b>
<b>83 Colorado Transportation Investment Office (CTIO)</b>		
	Projected Cash Balance	\$ 126.7M
	Projected FY26 Revenue	\$ 183.3M
	<b>Total Projected - CTIO</b>	<b>\$ 310M</b>

84	Capital Construction	\$ 10.M
95	Construction Activities	\$ 10.M
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	\$ 4.1M
106	Agency Operations	\$ 4.1M
107	Debt Service	\$0.0 M
108	Debt Service	\$0.0 M
109	<b>Total - CTIO</b>	<b>\$ 103.8M</b>
<b>110 Clean Transit Enterprise (CTE)</b>		
	Projected Cash Balance (not eligible for roll forward)	\$ 21.1M
	Projected FY26 Revenue	\$ 69.7M
	<b>Total Projected - CTE</b>	<b>\$ 90.8M</b>
111	Multimodal and Mobility Programs	\$ 16.7M
112	Mobility	\$ 16.7M
113	Zero Emissions Transit Grant Program	\$16.6 M
114	Local Transit and Rail Grant Program	\$0.1 M
115	Administration & Agency Operations	\$1.6 M
116	Agency Operations - Clean Transit	\$1.6 M
117	Contingency Reserve - Clean Transit	\$0.0 M
118	Debt Service	\$ 0.0 M
119	Debt Service - Clean Transit	\$ 0.0 M
120	<b>Total - CTE</b>	<b>\$18.3 M</b>
<b>121 Nonattainment Area Air Pollution Mitigation (NAAPME)</b>		
	Projected Cash Balance	\$ 17.6M
	Projected FY26 Revenue	\$ 13.4M
	<b>Total Projected - NAAPME</b>	<b>\$ 31M</b>
122	Multimodal Services & Electrification	\$25.0 M
123	NAAPME Projects	\$25.0 M
124	Administration & Agency Operations	\$0.2 M
125	Agency Operations - Nonattainment	\$0.2 M
126	Debt Service	\$ 0.0 M
127	Debt Service - Nonattainment	\$ 0.0 M
128	<b>Total - NAAPME</b>	<b>\$25.2 M</b>
<b>129 Fuels Impact Enterprise</b>		
	Projected Cash Balance	\$ 6.3M
	Projected FY26 Revenue	\$ 15.0M
	<b>Total Projected - Fuels Impact</b>	<b>\$ 21.3M</b>
130	Suballocated Programs	\$14.8 M
131	Fuels Impact Grants	\$14.8 M
132	Administration & Agency Operations	\$0.2 M

133	Agency Operations - Fuels	\$0.2 M
134	Debt Service	\$ 0.0M
135	Debt Service - Fuels	\$ 0.0M
136	<b>Total - Fuels Impact</b>	<b>\$15.0 M</b>
137	<b>Total - CDOT and Enterprises</b>	<b>\$ 2,587.6M</b>
138	<b>Indirect and Construction Engineering **</b>	
139	Indirect and Construction Engineering**	\$ 184.4M
140	Indirect Budget Allocations**	\$ 120.1M
141	CDOT Staff Salaries and Benefits	\$ 99.M
142	Personal/Professional Services	\$ 8.9M
143	Other	\$ 12.2M
144	Construction Engineering Budget Allocations**	\$ 64.3M
145	CDOT Staff Salaries and Benefits	\$ 14.M
146	Personal/Professional Services	\$ 49.5M
147	Other	\$ .8M
148	<b>Total - Indirect and Construction Engineering **</b>	<b>\$ 184.4M</b>
149	<b>Total - CDOT, Enterprises and Indirect and Construction Engineering</b>	<b>\$ 2,772.0M</b>

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)