

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

Line	Budget Category / Program	FY 2025-26 Projected Expenditures	% Spent
1	Colorado Department of Transportation (CDOT)		
	Projected Fund Balance and SB267 Trustee Account Balance	\$ 1,622.4M	
	Projected FY26 Revenue	\$ 1,745.1M	
	Total Projected - CDOT	\$ 3,367.5M	
2	Capital Construction	\$ 1,134.9M	0.00%
3	Pre-Construction Activities	\$ 147.4M	0.00%
4	Right of Way	\$ 33.9M	0.00%
5	Acquisitions	\$ 29.1M	0.00%
6	CDOT Staff Salaries and Benefits	\$.8M	0.00%
7	Personal/Professional Services	\$ 1.1M	0.00%
8	Indirect Allocations to Projects	\$ 1.6M	0.00%
9	Other	\$ 1.3M	0.00%
10	Design and Other Pre-Construction Activities	\$ 113.5M	0.00%
11	Personal/Professional Services	\$ 71.5M	0.00%
12	CDOT Staff Salaries and Benefits	\$ 12.5M	0.00%
13	Indirect Allocations to Projects	\$ 7.4M	0.00%
14	Other	\$ 22.1M	0.00%
15	Construction Activities	\$ 987.5M	0.00%
16	Contractor Payments	\$ 771.9M	0.00%
17	Personal/Professional Services	\$ 36.5M	0.00%
18	CDOT Staff Salaries and Benefits	\$ 2.9M	0.00%
19	Indirect Allocations to Projects	\$ 81.4M	0.00%
20	Construction Engineering Allocations Assessed to Projects	\$ 58.5M	0.00%
21	Other	\$ 36.3M	0.00%
22	Indirect and Construction Engineering	\$ 184.4M	0.00%
23	Indirect Budget Allocations	\$ 120.1M	0.00%
24	CDOT Staff Salaries and Benefits	\$ 99.0M	0.00%
25	Personal/Professional Services	\$ 8.9M	0.00%
26	Other	\$ 12.2M	0.00%
27	Construction Engineering Budget Allocations	\$ 64.3M	0.00%
28	CDOT Staff Salaries and Benefits	\$ 14M	0.00%
29	Personal/Professional Services	\$ 49.5M	0.00%
30	Other	\$.8M	0.00%
31	Maintenance and Operations	\$ 420.5M	0.00%
32	CDOT Staff Salaries and Benefits	\$181.5M	0.00%
33	Personal/Professional Services	\$ 16.8M	0.00%
34	Operating	\$ 160.9M	0.00%
35	Capital	\$ 2.7M	0.00%
36	Other	\$ 12.6M	0.00%
37	Property	\$ 22.7M	0.00%

38	CDOT Staff Salaries and Benefits	\$ 2.5M	0.00%
39	Personal/Professional Services	\$.1M	0.00%
40	Operating	\$.8M	0.00%
41	Capital	\$ 19.3M	0.00%
42	Capital Equipment	\$ 23.3M	0.00%
43	Capital	\$23.2M	0.00%
44	Operating	\$.1M	0.00%
45	Multimodal Services, Non Construction	\$ 37.6M	0.00%
46	CDOT Staff Salaries and Benefits	\$ 2.0M	0.00%
47	Personal/Professional Services	\$ 21.5M	0.00%
48	Operating	\$ 5.7M	0.00%
49	Capital	\$ 8.4M	0.00%
50	Suballocated Programs	\$ 332.3M	0.00%
51	Grant Payments to Local Entities	\$ 316.0M	0.00%
52	CDOT Staff Salaries and Benefits	\$.5M	0.00%
53	Personal/Professional Services	\$ 7.9M	0.00%
54	Operating	\$ 7.9M	0.00%
55	Administration & Agency Operations	\$ 130.3M	0.00%
56	CDOT Staff Salaries and Benefits	\$ 40.9M	0.00%
57	Personal/Professional Services	\$ 5.3M	0.00%
58	Operating	\$ 84.1M	0.00%
59	Debt Service	\$ 59.0M	0.00%
60	Debt Service	\$ 59.0M	0.00%
61	Other Programs, Non Construction	\$ 37.0M	0.00%
62	CDOT Staff Salaries and Benefits	\$.4M	0.00%
63	Personal/Professional Services	\$ 5.1M	0.00%
64	Operating	\$ 2.3M	0.00%
65	Division of Transportation Development(DTD) Projects and Studies	\$ 29.2M	0.00%
66	Total - CDOT	\$ 2,336.M	0.00%

67	Colorado Bridge & Tunnel Enterprise (BTE)		
	Projected Cash Balance	\$ 88.5M	
	Projected FY26 Revenue	\$ 187.7M	
	Total Projected - BTE	\$ 276.2M	
68	Capital Construction	\$ 207.4M	0.00%
69	Pre-Construction Activities	\$ 31.8M	0.00%
70	Right of Way	\$ 15.6M	0.00%
71	Acquisitions	\$ 12.7M	0.00%
72	CDOT Staff Salaries and Benefits	\$.4M	0.00%
73	Personal/Professional Services	\$.4M	0.00%
74	Other	\$ 2.1M	0.00%
75	Design and Other Pre-Construction Activities	\$ 16.M	0.00%
76	Personal/Professional Services	\$ 13.8M	0.00%
77	CDOT Staff Salaries and Benefits	\$ 1.3M	0.00%

78	Other	\$ 1.1M	0.00%
79	Construction Activities	\$ 175.6M	0.00%
80	Contractor Payments	\$ 155.6M	0.00%
81	Personal/Professional Services	\$ 4.6M	0.00%
82	CDOT Staff Salaries and Benefits	\$ 1.M	0.00%
83	Other	\$ 14.4M	0.00%
84	Maintenance and Operations	\$ 2.1M	0.00%
85	Asset Management	\$ 2.1M	0.00%
86	Maintenance and Preservation-CBE	\$ 2.1M	0.00%
87	Administration & Agency Operations	\$ 2.4M	0.00%
88	Agency Operations-CBE	\$ 2.4M	0.00%
89	Debt Service	\$ 61.5M	0.00%
90	Debt Service-CBE	\$ 61.5M	0.00%
91	Total - BTE	\$ 273.4M	0.00%

92	Colorado Transportation Investment Office (CTIO)		
	Projected Cash Balance	\$ 126.7M	
	Projected FY26 Revenue	\$ 183.3M	
	Total Projected - CTIO	\$ 310M	
93	Maintenance and Operations	\$ 99.7M	0.00%
94	Express Lanes Operations	\$ 99.7M	0.00%
95	Administration & Agency Operations	\$ 4.1M	0.00%
96	Agency Operations	\$ 4.1M	0.00%
97	Debt Service	\$ 0M	0.00%
98	Debt Service	\$ 0M	0.00%
99	Total - CTIO	\$ 103.8M	0.00%

100	Clean Transit Enterprise (CTE)		
	Projected Cash Balance (not eligible for roll forward)	\$ 21.1M	
	Projected FY26 Revenue	\$ 69.7M	
	Total Projected - CTE	\$ 90.8M	
101	Suballocated Programs	\$ 16.6M	0.00%
102	CTE Projects	\$ 16.6M	0.00%
103	Administration & Agency Operations	\$ 1.6M	0.00%
104	Agency Operations - Clean Transit	\$ 1.6M	0.00%
105	Debt Service	\$ 0.0 M	0.00%
106	Debt Service - Clean Transit	\$ 0.0 M	0.00%
107	Total - CTE	\$ 18.2M	0.00%

108	Nonattainment Area Air Pollution Mitigation (NAAPME)		
	Projected Cash Balance	\$ 17.6M	
	Projected FY26 Revenue	\$ 13.4M	
	Total Projected - NAAPME	\$ 31M	
109	Multimodal Services & Electrification	\$ 25.0M	0.00%

110	NAAPME Projects	\$ 25.0M	0.00%
111	Administration & Agency Operations	\$ 0.2M	0.00%
112	Agency Operations - Nonattainment	\$ 0.2M	0.00%
113	Debt Service	\$ 0.0 M	0.00%
114	Debt Service - Nonattainment	\$ 0.0 M	0.00%
115	Total - NAAPME	\$ 25.2M	0.00%

116	Fuels Impact Enterprise		
	Projected Cash Balance	\$ 6.3M	
	Projected FY26 Revenue	\$ 15.0M	
	Total Projected - Fuels Impact	\$ 21.3M	
117	Suballocated Programs	\$ 14.8M	0.00%
118	Fuels Impact Grants	\$ 14.8M	0.00%
119	Administration & Agency Operations	\$.2M	0.00%
120	Agency Operations - Fuels	\$.2M	0.00%
121	Debt Service	\$ 0.0M	0.00%
122	Debt Service - Fuels	\$ 0.0M	0.00%
123	Total - Fuels Impact	\$ 15.0M	0.00%
124	Total - CDOT and Enterprises	\$ 2,771.6M	0.00%

* M is millions in dollar amount