

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

Line	Budget Category / Program	FY 2025-26 Projected Expenditures	% Spent
<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.M</b>	<b>0.00%</b>
<b>3</b>	<b>Pre-Construction Activities</b>	<b>\$ 147.5M</b>	<b>0.00%</b>
<b>4</b>	<b>Right of Way</b>	<b>\$ 34M</b>	<b>0.00%</b>
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%
<b>10</b>	<b>Design and Other Pre-Construction Activities</b>	<b>\$ 113.5M</b>	<b>0.00%</b>
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%
<b>15</b>	<b>Construction Activities</b>	<b>\$ 987.5M</b>	<b>0.00%</b>
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%
<b>22</b>	<b>Indirect and Construction Engineering</b>	<b>\$ 184.4M</b>	<b>0.00%</b>
<b>23</b>	<b>Indirect Budget Allocations</b>	<b>\$ 120.1M</b>	<b>0.00%</b>
24	CDOT Staff Salaries and Benefits	\$ 99.0M	0.00%
25	Personal/Professional Services	\$ 8.9M	0.00%
26	Other	\$ 12.2M	0.00%
<b>27</b>	<b>Construction Engineering Budget Allocations</b>	<b>\$ 64.3M</b>	<b>0.00%</b>
28	CDOT Staff Salaries and Benefits	\$ 14M	0.00%
29	Personal/Professional Services	\$ 49.5M	0.00%
30	Other	\$ .8M	0.00%
<b>31</b>	<b>Maintenance and Operations</b>	<b>\$ 420.5M</b>	<b>0.00%</b>
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%
<b>37</b>	<b>Property</b>	<b>\$ 22.7M</b>	<b>0.00%</b>

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	<b>Capital Equipment</b>	<b>\$ 23.3M</b>	<b>0.00%</b>
43	Capital	\$23.2M	0.00%
44	Operating	\$ .1M	0.00%
45	<b>Multimodal Services, Non Construction</b>	<b>\$ 37.6M</b>	<b>0.00%</b>
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	<b>Suballocated Programs</b>	<b>\$ 332.3M</b>	<b>0.00%</b>
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	<b>Administration &amp; Agency Operations</b>	<b>\$ 130.3M</b>	<b>0.00%</b>
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	<b>Debt Service</b>	<b>\$ 59.0M</b>	<b>0.00%</b>
60	Debt Service	\$ 59.0M	0.00%
61	<b>Other Programs, Non Construction</b>	<b>\$ 37.0M</b>	<b>0.00%</b>
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	<b>Total - CDOT</b>	<b>\$ 2,151.9M</b>	<b>0.00%</b>

67	<b>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>	
68	<b>Capital Construction</b>	<b>\$ 207.4M</b>	<b>0.00%</b>
69	<b>Pre-Construction Activities</b>	<b>\$ 31.8M</b>	<b>0.00%</b>
70	<b>Right of Way</b>	<b>\$ 15.6M</b>	<b>0.00%</b>
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	<b>Design and Other Pre-Construction Activities</b>	<b>\$ 16.2M</b>	<b>0.00%</b>
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	<b>Construction Activities</b>	<b>\$ 175.6M</b>	<b>0.00%</b>
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	<b>Maintenance and Operations</b>	<b>\$ 2.1M</b>	<b>0.00%</b>
85	<b>Asset Management</b>	<b>\$ 2.1M</b>	<b>0.00%</b>
86	Maintenance and Preservation-CBE	\$ 2.1M	0.00%
87	<b>Administration &amp; Agency Operations</b>	<b>\$ 2.4M</b>	<b>0.00%</b>
88	Agency Operations-CBE	\$ 2.4M	0.00%
89	<b>Debt Service</b>	<b>\$ 61.5M</b>	<b>0.00%</b>
90	Debt Service-CBE	\$ 61.5M	0.00%
91	<b>Total - BTE</b>	<b>\$ 273.4M</b>	<b>0.00%</b>

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

100	<b>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>	
101	<b>Suballocated Programs</b>	<b>\$ 16.6M</b>	<b>0.00%</b>
102	CTE Projects	\$ 16.6M	0.00%
103	<b>Administration &amp; Agency Operations</b>	<b>\$ 1.6M</b>	<b>0.00%</b>
104	Agency Operations - Clean Transit	\$ 1.6M	0.00%
105	<b>Debt Service</b>	<b>\$ 0.0 M</b>	<b>0.00%</b>
106	Debt Service - Clean Transit	\$ 0.0 M	0.00%
107	<b>Total - CTE</b>	<b>\$ 18.2M</b>	<b>0.00%</b>

108	<b>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>	
109	<b>Multimodal Services &amp; Electrification</b>	<b>\$ 25.0M</b>	<b>0.00%</b>

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	<b>Total - NAAPME</b>	<b>\$ 25.2M</b>	<b>0.00%</b>

<b>116</b>	<b>Fuels Impact Enterprise</b>		
	Projected Cash Balance	\$ 6.3M	
	Projected FY26 Revenue	\$ 15.0M	
	<b>Total Projected - Fuels Impact</b>	<b>\$ 21.3M</b>	
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	<b>Total - Fuels Impact</b>	<b>\$ 15.0M</b>	<b>0.00%</b>
124	<b>Total - CDOT and Enterprises</b>	<b>\$ 2,793.2M</b>	<b>0.00%</b>

\* M is millions in dollar amount