

Fiscal Year (FY) 2023-24 Budget to Actual Expenditures Report - Period 9 (March)

Line	Budget Category / Program	FY 2023-24 Allocation Plan	Total FY24 Program Budget Available including Changes	FY 2023-24 Budget Consumed to Date	FY 2023-24 Budget Expended to Date	Percent Consumed To Date	Percent Expended To Date
<b>1</b>	<b>Colorado Department of Transportation (CDOT)</b>						
2	Capital Construction	\$631.7 M	\$2,519.0 M	\$1,119.4 M	\$214.1 M	44.44%	8.50%
3	Asset Management	\$399.3 M	\$715.9 M	\$372.8 M	\$110.6 M	52.08%	15.45%
4	Surface Treatment	\$225.6 M	\$282.2 M	\$256.9 M	\$71.3 M	91.05%	25.27%
5	Structures	\$63.3 M	\$163.9 M	\$72.6 M	\$25.3 M	44.30%	15.41%
6	System Operations	\$26.3 M	\$33.1 M	\$23.6 M	\$11.2 M	71.19%	33.65%
7	Geohazards Mitigation	\$9.7 M	\$25.2 M	\$17.9 M	\$1.1 M	70.97%	4.23%
8	Permanent Water Quality Mitigation (PWQ)	\$6.5 M	\$5.5 M	\$0.0 M	\$0.0 M	0.00%	0.00%
9	Emergency Relief	\$0.0 M	\$1.8 M	\$1.8 M	\$1.8 M	100.00%	99.74%
10	10 Year Plan Projects - Capital Asset Management (AM)	\$68.0 M	\$204.2 M	\$0.0 M	\$0.0 M	0.00%	0.00%
11	Safety	\$115.6 M	\$212.7 M	\$118.1 M	\$17.7 M	55.52%	8.30%
12	Highway Safety Improvement Program	\$42.9 M	\$72.1 M	\$33.6 M	\$1.2 M	46.61%	1.65%
13	Railway-Highway Crossings Program	\$3.8 M	\$4.4 M	\$4.4 M	\$2.0 M	100.00%	44.90%
14	Hot Spots	\$2.7 M	\$4.2 M	\$2.5 M	\$0.3 M	58.99%	8.17%
15	FASTER Safety	\$59.0 M	\$112.2 M	\$77.6 M	\$14.1 M	69.15%	12.60%
16	Americans with Disabilities Act Compliance (ADA)	\$7.2 M	\$19.8 M	\$0.0 M	\$0.0 M	0.00%	0.00%
17	Mobility	\$116.8 M	\$1,590.4 M	\$628.5 M	\$85.9 M	39.52%	5.40%
18	Regional Priority Program	\$50.0 M	\$109.2 M	\$53.3 M	\$13.5 M	48.78%	12.33%
19	10 Year Plan Projects - Capital Mobility	\$42.9 M	\$1,429.6 M	\$559.6 M	\$70.8 M	39.15%	4.95%
20	Freight Programs	\$23.9 M	\$51.6 M	\$15.6 M	\$1.6 M	30.22%	3.08%
21	Maintenance and Operations	\$394.5 M	\$464.3 M	\$305.0 M	\$256.1 M	65.70%	55.16%
22	Asset Management	\$358.1 M	\$422.0 M	\$278.9 M	\$245.6 M	66.09%	58.20%
23	Maintenance Program Areas	\$284.9 M	\$306.9 M	\$278.9 M	\$245.6 M	90.87%	80.02%
24	Roadway Surface	\$40.9 M	\$40.9 M	\$0.0 M	\$0.0 M	0.00%	0.00%
25	Roadside Facilities	\$24.2 M	\$24.2 M	\$0.0 M	\$0.0 M	0.00%	0.00%
26	Roadside Appearance	\$9.3 M	\$9.3 M	\$0.0 M	\$0.0 M	0.00%	0.00%
27	Structure Maintenance	\$5.6 M	\$5.6 M	\$0.0 M	\$0.0 M	0.00%	0.00%
28	Tunnel Activities	\$5.0 M	\$5.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
29	Snow and Ice Control	\$84.8 M	\$84.8 M	\$0.0 M	\$0.0 M	0.00%	0.00%
30	Traffic Services	\$75.7 M	\$75.7 M	\$0.0 M	\$0.0 M	0.00%	0.00%
31	Materials, Equipment, and Buildings	\$21.1 M	\$21.1 M	\$0.0 M	\$0.0 M	0.00%	0.00%
32	Planning and Scheduling	\$18.1 M	\$18.1 M	\$0.0 M	\$0.0 M	0.00%	0.00%
33	Express Lane Corridor Maintenance and Operations	\$12.1 M	\$16.3 M	\$12.3 M	\$9.1 M	75.42%	55.94%
34	Property	\$25.6 M	\$39.7 M	\$1.8 M	\$1.3 M	4.58%	3.20%
35	Capital Equipment	\$23.5 M	\$56.9 M	\$49.2 M	\$14.7 M	86.40%	25.86%
36	Maintenance Reserve Fund	\$12.0 M	\$2.1 M	\$0.0 M	\$0.0 M	0.00%	0.00%
37	Safety	\$12.2 M	\$16.6 M	\$14.6 M	\$1.4 M	87.61%	8.45%
38	Strategic Safety Program	\$12.2 M	\$16.6 M	\$14.6 M	\$1.4 M	87.61%	8.45%
39	Mobility	\$24.3 M	\$25.6 M	\$11.5 M	\$9.1 M	45.02%	35.37%
40	Real-Time Traffic Operations	\$14.3 M	\$13.7 M	\$11.5 M	\$9.1 M	84.22%	66.17%
41	Intelligent Transportation System Investments (ITS)	\$10.0 M	\$11.9 M	\$0.0 M	\$0.0 M	0.00%	0.00%
42	Multimodal Services & Electrification	\$45.7 M	\$318.9 M	\$92.6 M	\$19.0 M	29.04%	5.97%
43	Mobility	\$45.7 M	\$318.9 M	\$92.6 M	\$19.0 M	29.04%	5.97%
44	Innovative Mobility Programs	\$9.0 M	\$27.9 M	\$6.6 M	\$1.5 M	23.71%	5.49%
45	National Electric Vehicle Program	\$14.5 M	\$14.5 M	\$0.0 M	\$0.0 M	0.00%	0.00%
46	10 Year Plan Projects - Multimodal	\$12.3 M	\$163.1 M	\$32.2 M	\$2.6 M	19.72%	1.59%
47	Rail Program	\$0.0 M	\$24.3 M	\$6.3 M	\$3.9 M	26.02%	16.00%
48	Bustang	\$9.8 M	\$89.1 M	\$47.5 M	\$11.0 M	53.35%	12.38%
49	Suballocated Programs	\$310.0 M	\$942.7 M	\$57.4 M	\$33.4 M	6.09%	3.54%
50	Aeronautics	\$64.2 M	\$82.8 M	\$57.4 M	\$33.4 M	69.26%	40.31%
51	Aviation System Program	\$64.2 M	\$82.8 M	\$57.4 M	\$33.4 M	69.26%	40.31%
52	Highway	\$151.9 M	\$376.8 M	\$54.9 M	\$11.7 M	14.56%	3.10%
53	Surface Transportation Block Grant-Urban (STP-Metro)	\$66.0 M	\$213.5 M	\$0.0 M	\$0.0 M	0.00%	0.00%
54	Congestion Mitigation and Air Quality	\$52.8 M	\$93.1 M	\$27.8 M	\$3.3 M	29.88%	3.50%
55	Metropolitan Planning	\$10.7 M	\$11.7 M	\$11.0 M	\$4.0 M	93.81%	34.14%
56	Off-System Bridge Program	\$22.4 M	\$58.4 M	\$16.0 M	\$4.4 M	27.42%	7.58%
57	Transit and Multimodal	\$94.0 M	\$483.0 M	\$222.8 M	\$29.3 M	46.13%	6.07%
58	Recreational Trails	\$1.6 M	\$2.2 M	\$0.0 M	\$0.0 M	0.00%	0.00%
59	Safe Routes to School	\$3.1 M	\$11.7 M	\$2.4 M	\$0.0 M	20.40%	0.20%
60	Transportation Alternatives Program	\$21.6 M	\$70.9 M	\$18.2 M	\$0.3 M	25.71%	0.45%
61	Transit Grant Programs	\$51.7 M	\$168.5 M	\$129.3 M	\$22.0 M	76.73%	13.04%
62	Multimodal Options Program - Local	\$6.3 M	\$164.2 M	\$52.2 M	\$5.8 M	31.82%	3.55%
63	Carbon Reduction Program - Local	\$9.6 M	\$17.9 M	\$5.3 M	\$0.1 M	29.38%	0.57%
64	Revitalizing Main Streets Program	\$0.0 M	\$47.5 M	\$15.4 M	\$1.1 M	32.45%	2.28%
65	Administration & Agency Operations	\$112.1 M	\$144.8 M	\$108.1 M	\$83.4 M	74.68%	57.62%
66	Agency Operations	\$66.2 M	\$91.1 M	\$64.4 M	\$42.4 M	70.76%	46.52%
67	Administration	\$44.5 M	\$49.9 M	\$40.9 M	\$39.9 M	82.01%	79.98%

68	Project Initiatives	\$1.4 M	\$3.8 M	\$2.8 M	\$1.2 M	72.42%	30.09%
69	Debt Service	\$28.4 M	\$183.8 M	\$88.1 M	\$72.6 M	47.93%	39.49%
70	Debt Service	\$28.4 M	\$183.8 M	\$88.1 M	\$72.6 M	47.93%	39.49%
71	Contingency Reserve	\$0.0 M	\$110.1 M	\$33.2 M	\$4.5 M	30.20%	4.08%
72	Contingency Fund	\$0.0 M	\$34.1 M	\$8.7 M	\$3.5 M	25.62%	10.23%
73	Commission Reserve Funds	\$0.0 M	\$76.0 M	\$24.5 M	\$1.0 M	32.25%	1.32%
74	Other Programs	\$34.3 M	\$87.5 M	\$39.2 M	\$15.7 M	44.86%	17.96%
75	Safety Education	\$15.8 M	\$54.6 M	\$20.9 M	\$8.5 M	38.36%	15.64%
76	Planning and Research	\$17.4 M	\$23.6 M	\$18.3 M	\$7.2 M	77.41%	30.35%
77	State Infrastructure Bank (SIB)	\$1.1 M	\$9.2 M	\$0.0 M	\$0.0 M	0.00%	0.00%
78	<b>Total - CDOT</b>	<b>\$1,556.7 M</b>	<b>\$4,771.8 M</b>	<b>\$1,843.2 M</b>	<b>\$698.8 M</b>	<b>38.63%</b>	<b>14.64%</b>

79	<b>Colorado Bridge &amp; Tunnel Enterprise (BTE)</b>						
80	Construction	\$101.7 M	\$126.2 M	\$82.1 M	\$42.8 M	65.03%	33.87%
81	Asset Management	\$101.7 M	\$126.2 M	\$82.1 M	\$42.8 M	65.03%	33.87%
82	Bridge Enterprise Projects	\$101.7 M	\$126.2 M	\$82.1 M	\$42.8 M	65.03%	33.87%
83	Maintenance and Operations	\$0.8 M	\$1.4 M	\$0.7 M	\$0.7 M	49.03%	49.03%
84	Asset Management	\$0.8 M	\$1.4 M	\$0.7 M	\$0.7 M	49.03%	49.03%
85	Maintenance and Preservation	\$0.8 M	\$1.4 M	\$0.7 M	\$0.7 M	49.03%	49.03%
86	Administration & Agency Operations	\$1.8 M	\$6.3 M	\$2.5 M	\$1.1 M	40.70%	17.18%
87	Agency Operations-BTE	\$1.8 M	\$6.3 M	\$2.5 M	\$1.1 M	40.70%	17.18%
88	Debt Service	\$48.7 M	\$32.1 M	\$27.4 M	\$21.9 M	85.58%	68.45%
89	Debt Service-BTE	\$48.7 M	\$32.1 M	\$27.4 M	\$21.9 M	85.58%	68.45%
90	<b>Total - Bridge &amp; Tunnel Enterprise (BTE)</b>	<b>\$153.0 M</b>	<b>\$165.9 M</b>	<b>\$112.8 M</b>	<b>\$66.5 M</b>	<b>67.95%</b>	<b>40.05%</b>

91	<b>Colorado Transportation Investment Office (CTIO)</b>						
92	Maintenance and Operations	\$66.2 M	\$608.9 M	\$221.3 M	\$180.4 M	36.35%	29.62%
93	Express Lanes Operations	\$66.2 M	\$608.9 M	\$221.3 M	\$180.4 M	36.35%	29.62%
94	Administration & Agency Operations	\$4.1 M	\$7.0 M	\$5.3 M	\$3.0 M	75.98%	43.14%
95	Agency Operations-CTIO	\$4.1 M	\$7.0 M	\$5.3 M	\$3.0 M	75.98%	43.14%
96	Debt Service	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
97	Debt Service-CTIO	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
98	<b>Total - Colorado Transportation Investment Office (CTIO)</b>	<b>\$70.2 M</b>	<b>\$615.9 M</b>	<b>\$226.7 M</b>	<b>\$183.4 M</b>	<b>36.80%</b>	<b>29.78%</b>

99	<b>Clean Transit Enterprise (CTE)</b>						
100	Suballocated Programs	\$7.7 M	\$7.7 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%
101	Transit and Multimodal	\$7.7 M	\$7.7 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%
102	CTE Projects	\$7.7 M	\$7.7 M	\$0.0 M	\$0.0 M	0.00%	0.00%
103	Administration & Agency Operations	\$1.5 M	\$1.3 M	\$0.0 M	\$0.0 M	\$0.0 M	2.54%
104	Agency Operations-CTE	\$0.6 M	\$0.4 M	\$0.0 M	\$0.0 M	2.54%	2.54%
105	Contingency Reserve-CTE	\$0.9 M	\$0.9 M	\$0.0 M	\$0.0 M	0.00%	0.00%
106	Debt Service	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%
107	Debt Service-CTE	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
108	<b>Total - Clean Transit Enterprise (CTE)</b>	<b>\$9.1 M</b>	<b>\$9.0 M</b>	<b>\$0.0 M</b>	<b>\$0.0 M</b>	<b>0.12%</b>	<b>0.12%</b>

109	<b>Nonattainment Area Air Pollution Mitigation Enterprise (NAAPME)</b>						
110	Multimodal Services & Electrification	\$8.3 M	\$16.5 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%
111	Mobility	\$8.3 M	\$16.5 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%
112	NAAPME Projects	\$8.3 M	\$16.5 M	\$0.0 M	\$0.0 M	0.00%	0.00%
113	Administration & Agency Operations	\$0.2 M	\$0.4 M	\$0.0 M	\$0.0 M	\$0.0 M	7.08%
114	Agency Operations-NAAPME	\$0.2 M	\$0.4 M	\$0.0 M	\$0.0 M	7.08%	7.08%
115	Contingency Reserve-NAAPME	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
116	Debt Service	\$0.0 M	\$0.2 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%
117	Debt Service-NAAPME	\$0.0 M	\$0.2 M	\$0.0 M	\$0.0 M	0.00%	0.00%
118	<b>Total - Nonattainment Area Air Pollution Mitigation Enterprise (NAAPME)</b>	<b>\$8.5 M</b>	<b>\$17.0 M</b>	<b>\$0.0 M</b>	<b>\$0.0 M</b>	<b>0.15%</b>	<b>0.15%</b>

119	<b>Fuels Impact Enterprise (FIE)</b>						
120	Suballocated Programs	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%
121	Highway	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%
122	Fuels Impact Grants	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
123	Administratin & Agency Operations	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%
124	Agency Operations-FIE	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
125	Contingency Reserve-FIE	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
126	Debt Service	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%
127	Debt Service-FIE	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
128	<b>Total - Fuels Impcat Enterprise (FIE)</b>	<b>\$0.0 M</b>	<b>\$0.0 M</b>	<b>\$0.0 M</b>	<b>\$0.0 M</b>	<b>0.00%</b>	<b>0.00%</b>
119	<b>Total - CDOT and Enterprises</b>	<b>\$1,797.5 M</b>	<b>\$5,579.7 M</b>	<b>\$2,182.6 M</b>	<b>\$948.7 M</b>	<b>39.12%</b>	<b>17.00%</b>

\* M is millions in dollar amount