

Fiscal Year (FY) 2023-24 Budget to Actual Expenditures Report - Period 8 (February)

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
1	Colorado Department of Transportation (CDOT)						
2	Capital Construction	\$631.7 M	\$2,177.8 M	\$1,098.7 M	\$196.1 M	50.45%	9.00%
3	Asset Management	\$399.3 M	\$714.6 M	\$372.5 M	\$105.7 M	52.12%	14.79%
4	Surface Treatment	\$225.6 M	\$281.9 M	\$258.3 M	\$69.4 M	91.60%	24.61%
5	Structures	\$63.3 M	\$163.0 M	\$70.9 M	\$23.8 M	43.53%	14.62%
6	System Operations	\$26.3 M	\$33.0 M	\$23.5 M	\$9.7 M	71.33%	29.35%
7	Geohazards Mitigation	\$9.7 M	\$25.2 M	\$17.9 M	\$1.0 M	70.97%	3.83%
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	\$200.0 M	\$113.9 M	\$16.2 M	56.96%	8.11%
12	Highway Safety Improvement Program	\$42.9 M	\$72.4 M	\$30.3 M	\$1.0 M	41.92%	1.38%
13	Railway-Highway Crossings Program	\$3.8 M	\$4.4 M	\$4.4 M	\$1.9 M	97.80%	43.09%
14	Hot Spots	\$2.7 M	\$4.2 M	\$2.4 M	\$0.3 M	56.32%	6.58%
15	FASTER Safety	\$59.0 M	\$99.2 M	\$76.9 M	\$13.0 M	77.48%	13.14%
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	\$1,263.2 M	\$612.4 M	\$74.2 M	48.48%	5.87%
18	Regional Priority Program	\$50.0 M	\$107.6 M	\$48.7 M	\$10.3 M	45.23%	9.59%
19	10 Year Plan Projects - Capital Mobility	\$42.9 M	\$1,103.9 M	\$548.2 M	\$62.7 M	49.66%	5.68%
20	Freight Programs	\$23.9 M	\$51.6 M	\$15.4 M	\$1.1 M	29.95%	2.14%
21	Maintenance and Operations	\$394.5 M	\$461.6 M	\$278.7 M	\$227.1 M	60.38%	49.19%
22	Asset Management	\$358.1 M	\$418.6 M	\$254.3 M	\$217.7 M	60.76%	52.02%
23	Maintenance Program Areas	\$284.9 M	\$300.1 M	\$254.3 M	\$217.7 M	84.73%	72.54%
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	\$15.6 M	\$11.6 M	\$7.7 M	74.27%	49.28%
34	Property	\$25.6 M	\$38.1 M	\$1.6 M	\$1.1 M	4.17%	2.96%
35	Capital Equipment	\$23.5 M	\$56.8 M	\$49.3 M	\$12.8 M	86.89%	22.64%
36	Maintenance Reserve Fund	\$12.0 M	\$8.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
37	Safety	\$12.2 M	\$16.6 M	\$13.3 M	\$1.0 M	80.11%	5.84%
38	Strategic Safety Program	\$12.2 M	\$16.6 M	\$13.3 M	\$1.0 M	80.11%	5.84%
39	Mobility	\$24.3 M	\$26.4 M	\$11.1 M	\$8.4 M	42.02%	31.69%
40	Real-Time Traffic Operations	\$14.3 M	\$14.5 M	\$11.1 M	\$8.4 M	76.59%	57.75%
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	\$304.7 M	\$103.3 M	\$15.2 M	33.90%	5.00%
43	Mobility	\$45.7 M	\$304.7 M	\$103.3 M	\$15.2 M	33.90%	5.00%
44	Innovative Mobility Programs	\$9.0 M	\$27.9 M	\$6.4 M	\$1.2 M	22.86%	4.35%
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	\$162.9 M	\$32.1 M	\$2.0 M	19.71%	1.25%
47	Rail Program	\$0.0 M	\$10.0 M	\$3.4 M	\$2.8 M	33.63%	28.23%
48	Bustang	\$9.8 M	\$89.3 M	\$61.4 M	\$9.2 M	68.76%	10.26%
49	Suballocated Programs	\$310.0 M	\$939.3 M	\$54.6 M	\$30.3 M	5.81%	3.23%
50	Aeronautics	\$64.2 M	\$82.8 M	\$54.6 M	\$30.3 M	65.90%	36.57%
51	Aviation System Program	\$64.2 M	\$82.8 M	\$54.6 M	\$30.3 M	65.90%	36.57%
52	Highway	\$151.9 M	\$376.8 M	\$50.1 M	\$9.9 M	13.31%	2.63%
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	\$23.2 M	\$2.8 M	24.93%	2.96%
55	Metropolitan Planning	\$10.7 M	\$11.7 M	\$11.0 M	\$4.0 M	93.81%	33.91%
56	Off-System Bridge Program	\$22.4 M	\$58.4 M	\$15.9 M	\$3.2 M	27.22%	5.43%
57	Transit and Multimodal	\$94.0 M	\$479.6 M	\$220.2 M	\$21.7 M	45.92%	4.53%
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	20.09%	0.18%
60	Transportation Alternatives Program	\$21.6 M	\$70.9 M	\$16.5 M	\$0.3 M	23.19%	0.41%
61	Transit Grant Programs	\$51.7 M	\$165.1 M	\$133.8 M	\$16.4 M	81.02%	9.93%
62	Multimodal Options Program - Local	\$6.3 M	\$164.2 M	\$49.0 M	\$4.4 M	29.83%	2.67%
63	Carbon Reduction Program - Local	\$9.6 M	\$17.9 M	\$5.3 M	\$0.1 M	29.38%	0.42%
64	Revitalizing Main Streets Program	\$0.0 M	\$47.5 M	\$13.4 M	\$0.6 M	28.24%	1.20%
65	Administration & Agency Operations	\$112.1 M	\$144.8 M	\$96.0 M	\$72.3 M	66.31%	49.94%
66	Agency Operations	\$66.2 M	\$90.9 M	\$59.9 M	\$38.9 M	65.87%	42.76%
67	Administration	\$44.5 M	\$49.9 M	\$33.4 M	\$32.3 M	66.90%	64.77%

68	Project Initiatives	\$1.4 M	\$3.9 M	\$2.7 M	\$1.1 M	69.08%	27.88%
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	\$109.5 M	\$32.1 M	\$4.0 M	29.34%	3.64%
72	Contingency Fund	\$0.0 M	\$33.6 M	\$8.7 M	\$3.4 M	26.05%	10.06%
73	Commission Reserve Funds	\$0.0 M	\$76.0 M	\$23.4 M	\$0.6 M	30.79%	0.81%
74	Other Programs	\$34.3 M	\$87.9 M	\$37.6 M	\$13.6 M	42.74%	15.47%
75	Safety Education	\$15.8 M	\$54.6 M	\$20.2 M	\$7.2 M	37.03%	13.20%
76	Planning and Research	\$17.4 M	\$24.1 M	\$17.4 M	\$6.4 M	72.11%	26.56%
77	State Infrastructure Bank (SIB)	\$1.1 M	\$9.2 M	\$0.0 M	\$0.0 M	0.00%	0.00%
78	Total - CDOT	\$1,556.7 M	\$4,410.2 M	\$1,789.1 M	\$631.2 M	40.57%	14.31%

79	Colorado Bridge & Tunnel Enterprise (BTE)						
80	Construction	\$101.7 M	\$125.1 M	\$82.1 M	\$40.8 M	65.64%	32.59%
81	Asset Management	\$101.7 M	\$125.1 M	\$82.1 M	\$40.8 M	65.64%	32.59%
82	Bridge Enterprise Projects	\$101.7 M	\$125.1 M	\$82.1 M	\$40.8 M	65.64%	32.59%
83	Maintenance and Operations	\$1.4 M	\$1.4 M	\$0.4 M	\$0.4 M	31.43%	31.43%
84	Asset Management	\$0.8 M	\$1.4 M	\$0.4 M	\$0.4 M	31.43%	31.43%
85	Maintenance and Preservation	\$0.8 M	\$1.4 M	\$0.4 M	\$0.4 M	31.43%	31.43%
86	Administration & Agency Operations	\$1.8 M	\$6.3 M	\$2.4 M	\$1.0 M	38.73%	15.21%
87	Agency Operations-BTE	\$1.8 M	\$6.3 M	\$2.4 M	\$1.0 M	38.73%	15.21%
88	Debt Service	\$48.7 M	\$32.1 M	\$27.3 M	\$19.3 M	85.31%	60.14%
89	Debt Service-BTE	\$48.7 M	\$32.1 M	\$27.3 M	\$19.3 M	85.31%	60.14%
90	Total - Bridge & Tunnel Enterprise (BTE)	\$153.0 M	\$164.8 M	\$112.3 M	\$61.4 M	68.16%	37.28%

91	Colorado Transportation Investment Office (CTIO)						
92	Maintenance and Operations	\$66.2 M	\$285.8 M	\$220.0 M	\$194.9 M	76.97%	68.19%
93	Express Lanes Operations	\$66.2 M	\$285.8 M	\$220.0 M	\$194.9 M	76.97%	68.19%
94	Administration & Agency Operations	\$4.1 M	\$7.0 M	\$5.2 M	\$2.7 M	74.74%	38.72%
95	Agency Operations-CTIO	\$4.1 M	\$7.0 M	\$5.2 M	\$2.7 M	74.74%	38.72%
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	Total - Colorado Transportation Investment Office (CTIO)	\$70.2 M	\$292.8 M	\$225.2 M	\$197.6 M	76.92%	67.48%

99	Clean Transit Enterprise (CTE)						
100	Suballocated Programs	\$7.7 M	\$7.7 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M
101	Transit and Multimodal	\$7.7 M	\$7.7 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M
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	\$0.0 M
104	Agency Operations-CTE	\$0.6 M	\$0.4 M	\$0.0 M	\$0.0 M	1.98%	1.98%
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	\$0.0 M
107	Debt Service-CTE	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
108	Total - Clean Transit Enterprise (CTE)	\$9.1 M	\$9.0 M	\$0.0 M	\$0.0 M	0.09%	0.09%

109	Nonattainment Area Air Pollution Mitigation Enterprise (NAAPME)						
110	Multimodal Services & Electrification	\$8.3 M	\$16.5 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M
111	Mobility	\$8.3 M	\$16.5 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M
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	\$0.5 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M
114	Agency Operations-NAAPME	\$0.2 M	\$0.5 M	\$0.0 M	\$0.0 M	3.44%	3.44%
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	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M
117	Debt Service-NAAPME	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
118	Total - Nonattainment Area Air Pollution Mitigation Enterprise (NAAPME)	\$8.5 M	\$17.0 M	\$0.0 M	\$0.0 M	0.11%	0.11%
119	Total - CDOT and Enterprises	\$1,797.5 M	\$4,893.7 M	\$2,126.7 M	\$890.2 M	43.46%	18.19%

* M is millions in dollar amount