

| Fiscal Year (FY) 2024-25 Budget to Actual Expenditures Report - Period 10 (April 2025) | | | | | | | |
|--|--|-------------------------------|---|--|---|--------------------------------|--------------------------------|
| Line | Budget Category / Program | FY 2024-25 Allocation Plan | Total FY2024-25 Program Budget Available including Changes | FY 2024-25 Budget Consumed to Date | FY 2024-25 Budget Expended to Date | Percent Consumed To Date | Percent Expended To Date |
| 1 | Colorado Department of Transportation (CDOT) | | | | | | |
| 2 | Capital Construction | \$717.0 M | \$2,230.0 M | \$1,358.5 M | \$281.4 M | 60.90% | 12.60% |
| 3 | Asset Management | \$423.5 M | \$690.3 M | \$445.2 M | \$133.3 M | 64.50% | 19.30% |
| 4 | Surface Treatment | \$229.0 M | \$284.5 M | \$238.8 M | \$87.3 M | 83.90% | 30.70% |
| 5 | Structures | \$63.4 M | \$145.7 M | \$90.7 M | \$23.2 M | 62.20% | 16.00% |
| 6 | System Operations | \$27.3 M | \$32.7 M | \$22.0 M | \$10.5 M | 67.30% | 32.20% |
| 7 | Geohazards Mitigation | \$9.7 M | \$19.2 M | \$16.6 M | \$3.9 M | 86.60% | 20.50% |
| 8 | Permanent Water Quality Mitigation | \$6.5 M | \$9.9 M | \$6.4 M | \$2.9 M | 64.30% | 29.50% |
| 9 | Emergency Relief | \$0.0 M | \$0.3 M | \$0.3 M | \$0.2 M | 100.00% | 68.10% |
| 10 | 10 Year Plan Projects - Capital Asset Management | \$87.7 M | \$198.0 M | \$70.6 M | \$5.2 M | 35.60% | 2.60% |
| 11 | Safety | \$132.0 M | \$227.1 M | \$110.8 M | \$24.1 M | 48.80% | 10.60% |
| 12 | Highway Safety Improvement Program | \$43.1 M | \$82.7 M | \$32.3 M | \$1.7 M | 39.10% | 2.10% |
| 13 | Railway-Highway Crossings Program | \$3.8 M | \$3.8 M | \$3.7 M | \$1.4 M | 96.80% | 37.70% |
| 14 | Hot Spots | \$2.7 M | \$4.4 M | \$2.2 M | \$0.4 M | 51.20% | 8.60% |
| 15 | FASTER Safety | \$75.2 M | \$116.8 M | \$66.2 M | \$19.4 M | 56.70% | 16.60% |
| 16 | Americans with Disabilities Act Compliance | \$7.2 M | \$19.4 M | \$6.3 M | \$1.1 M | 32.70% | 5.80% |
| 17 | Mobility | \$161.5 M | \$1,312.6 M | \$802.5 M | \$124.0 M | 61.10% | 9.40% |
| 18 | Regional Priority Program | \$50.0 M | \$104.1 M | \$43.5 M | \$9.0 M | 41.80% | 8.60% |
| 19 | 10 Year Plan Projects - Capital Mobility | \$87.7 M | \$1,161.6 M | \$740.5 M | \$112.5 M | 63.70% | 9.70% |
| 20 | Freight Programs | \$23.8 M | \$46.9 M | \$18.4 M | \$2.6 M | 39.30% | 5.50% |
| 21 | Maintenance and Operations | \$405.1 M | \$471.8 M | \$329.8 M | \$286.8 M | 69.90% | 60.80% |
| 22 | Asset Management | \$368.5 M | \$435.4 M | \$300.6 M | \$274.4 M | 69.00% | 63.00% |
| 23 | Maintenance Program Areas | \$297.9 M | \$321.3 M | \$300.6 M | \$274.4 M | 93.60% | 85.40% |
| 33 | Express Lane Corridor Maintenance and Operations | \$12.7 M | \$17.3 M | \$11.7 M | \$9.7 M | 67.30% | 55.70% |
| 34 | Property | \$22.7 M | \$32.5 M | \$1.6 M | \$1.4 M | 5.00% | 4.40% |
| 35 | Capital Equipment | \$23.3 M | \$58.5 M | \$52.0 M | \$26.0 M | 89.00% | 44.50% |
| 36 | Maintenance Reserve Fund | \$12.0 M | \$5.9 M | \$0.0 M | \$0.0 M | 0.00% | 0.00% |
| 37 | Safety | \$12.2 M | \$7.3 M | \$5.2 M | \$1.7 M | 72.00% | 23.70% |
| 38 | Strategic Safety Program | \$12.2 M | \$7.3 M | \$5.2 M | \$1.7 M | 72.00% | 23.70% |
| 39 | Mobility | \$24.4 M | \$29.1 M | \$24.0 M | \$10.7 M | 82.50% | 36.60% |
| 40 | Real-Time Traffic Operations | \$14.4 M | \$14.4 M | \$12.5 M | \$10.5 M | 86.70% | 73.20% |
| 41 | Intelligent Transportation System Investments | \$10.0 M | \$14.7 M | \$11.5 M | \$0.1 M | 78.40% | 0.90% |
| 42 | Multimodal Services & Electrification | \$57.1 M | \$277.1 M | \$138.8 M | \$23.9 M | 50.10% | 8.60% |
| 43 | Mobility | \$57.1 M | \$277.1 M | \$138.8 M | \$23.9 M | 50.10% | 8.60% |
| 44 | Innovative Mobility Programs | \$9.3 M | \$28.2 M | \$9.2 M | \$3.4 M | 32.50% | 12.00% |
| 45 | National Electric Vehicle Program | \$14.5 M | \$29.1 M | \$29.1 M | \$0.0 M | 100.00% | 0.00% |
| 46 | 10 Year Plan Projects - Multimodal | \$19.5 M | \$134.5 M | \$67.9 M | \$6.5 M | 50.50% | 4.80% |
| 47 | Rail Program | \$0.0 M | \$14.9 M | \$5.7 M | \$4.2 M | 38.20% | 28.10% |
| 48 | Bustang | \$13.7 M | \$70.4 M | \$26.9 M | \$9.8 M | 38.20% | 14.00% |
| 49 | Suballocated Programs | \$327.5 M | \$912.9 M | \$67.6 M | \$36.9 M | 7.40% | 4.00% |
| 50 | Aeronautics | \$57.4 M | \$85.4 M | \$67.6 M | \$36.9 M | 79.10% | 43.20% |
| 51 | Aviation System Program | \$57.4 M | \$85.4 M | \$67.6 M | \$36.9 M | 79.10% | 43.20% |
| 52 | Highway | \$155.4 M | \$328.7 M | \$194.7 M | \$12.5 M | 59.20% | 3.80% |
| 53 | Surface Transportation Block Grant - Urban | \$66.9 M | \$159.5 M | \$90.3 M | \$3.8 M | 56.60% | 2.40% |
| 54 | Congestion Mitigation and Air Quality | \$53.8 M | \$109.4 M | \$71.9 M | \$3.3 M | 65.70% | 3.00% |
| 55 | Metropolitan Planning | \$12.1 M | \$13.6 M | \$12.7 M | \$0.5 M | 93.10% | 3.40% |
| 56 | Off-System Bridge Program | \$22.5 M | \$46.2 M | \$19.8 M | \$5.0 M | 42.90% | 10.80% |
| 57 | Transit and Multimodal | \$114.7 M | \$498.8 M | \$282.0 M | \$58.6 M | 56.50% | 11.80% |
| 58 | Recreational Trails | \$1.6 M | \$0.9 M | \$0.0 M | \$0.0 M | 0.00% | 0.00% |
| 59 | Safe Routes to School | \$3.1 M | \$4.3 M | \$1.7 M | \$0.0 M | 40.30% | 0.00% |
| 60 | Transportation Alternatives Program | \$22.8 M | \$65.7 M | \$30.4 M | \$2.7 M | 46.20% | 4.20% |
| 61 | Transit Grant Programs | \$53.9 M | \$216.6 M | \$129.0 M | \$31.4 M | 59.60% | 14.50% |
| 62 | Multimodal Options Program - Local | \$16.4 M | \$154.1 M | \$91.9 M | \$21.1 M | 59.60% | 13.70% |
| 63 | Carbon Reduction Program - Local | \$9.9 M | \$18.2 M | \$6.3 M | \$0.0 M | 34.60% | 0.20% |
| 64 | Revitalizing Main Streets Program | \$7.0 M | \$39.0 M | \$22.7 M | \$3.4 M | 58.10% | 8.70% |
| 65 | Administration & Agency Operations | \$128.0 M | \$156.8 M | \$130.4 M | \$96.0 M | 83.10% | 61.30% |
| 66 | Agency Operations | \$77.5 M | \$103.5 M | \$85.9 M | \$53.6 M | 83.00% | 51.80% |
| 67 | Administration | \$48.8 M | \$49.9 M | \$42.6 M | \$42.2 M | 85.50% | 84.70% |
| 68 | Project Initiatives | \$1.7 M | \$3.5 M | \$1.9 M | \$0.2 M | 53.70% | 7.10% |
| 69 | Debt Service | \$44.5 M | \$177.7 M | \$42.5 M | \$8.9 M | 23.90% | 5.00% |
| 70 | Debt Service | \$44.5 M | \$177.7 M | \$42.5 M | \$8.9 M | 23.90% | 5.00% |
| 71 | Contingency Reserve | \$15.0 M | \$84.1 M | \$11.5 M | \$1.0 M | 13.60% | 1.20% |
| 72 | Contingency Fund | \$15.0 M | \$24.9 M | \$3.7 M | \$0.7 M | 14.80% | 2.80% |
| 73 | Commission Reserve Funds | \$0.0 M | \$59.2 M | \$7.8 M | \$0.3 M | 13.10% | 0.50% |
| 74 | Other Programs | \$34.6 M | \$94.6 M | \$45.9 M | \$20.6 M | 48.50% | 21.80% |
| 75 | Safety Education | \$16.0 M | \$53.6 M | \$24.4 M | \$10.7 M | 45.60% | 20.00% |
| 76 | Planning and Research | \$17.7 M | \$23.6 M | \$21.4 M | \$9.9 M | 90.90% | 42.00% |

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| 77 | State Infrastructure Bank | \$0.9 M | \$17.4 M | \$0.0 M | \$0.0 M | 0.00% | 0.00% |
| 78 | Total - CDOT | \$1,728.8 M | \$4,405.4 M | \$2,124.9 M | \$755.5 M | 48.20% | 17.10% |

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| 79 Colorado Bridge & Tunnel Enterprise (BTE) | | | | | | | |
| 80 | Construction | \$109.8 M | \$372.1 M | \$306.5 M | \$49.9 M | 82.30% | 13.40% |
| 81 | Asset Management | \$109.8 M | \$372.1 M | \$306.5 M | \$49.9 M | 82.30% | 13.40% |
| 82 | 10-Year Plan Projects | \$11.4 M | \$295.1 M | \$253.0 M | \$16.5 M | 85.70% | 5.60% |
| 83 | Safety Critical and Asset Management Projects | \$98.4 M | \$77.0 M | \$53.4 M | \$33.5 M | 69.40% | 43.40% |
| 84 | Maintenance and Operations | \$2.1 M | \$2.6 M | \$0.5 M | \$0.5 M | 21.30% | 21.30% |
| 85 | Asset Management | \$2.1 M | \$2.6 M | \$0.5 M | \$0.5 M | 21.30% | 21.30% |
| 86 | Maintenance and Preservation | \$2.1 M | \$2.6 M | \$0.5 M | \$0.5 M | 21.30% | 21.30% |
| 87 | Administration & Agency Operations | \$2.4 M | \$6.9 M | \$3.4 M | \$2.6 M | 48.90% | 37.90% |
| 88 | Agency Operations-BTE | \$2.4 M | \$6.9 M | \$3.4 M | \$2.6 M | 48.90% | 37.90% |
| 89 | Debt Service | \$49.3 M | \$39.6 M | \$30.2 M | \$27.5 M | 76.20% | 69.40% |
| 90 | Debt Service-BTE | \$49.3 M | \$39.6 M | \$30.2 M | \$27.5 M | 76.20% | 69.40% |
| 91 | Total - Bridge & Tunnel Enterprise (BTE) | \$163.5 M | \$421.3 M | \$340.6 M | \$80.6 M | 80.80% | 19.10% |

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| 92 Colorado Transportation Investment Office (CTIO) | | | | | | | |
| 93 | Maintenance and Operations | \$123.4 M | \$560.4 M | \$425.5 M | \$171.8 M | 75.90% | 30.70% |
| 92 | Express Lanes Operations | \$123.4 M | \$560.4 M | \$425.5 M | \$171.8 M | 75.90% | 30.70% |
| 95 | Administration & Agency Operations | \$4.1 M | \$7.3 M | \$4.2 M | \$2.7 M | 56.90% | 36.70% |
| 96 | Agency Operations-CTIO | \$4.1 M | \$7.3 M | \$4.2 M | \$2.7 M | 56.90% | 36.70% |
| 97 | Debt Service | \$0.0 M | \$0.0 M | \$0.0 M | \$0.0 M | 0.00% | 0.00% |
| 98 | Debt Service-CTIO | \$0.0 M | \$0.0 M | \$0.0 M | \$0.0 M | 0.00% | 0.00% |
| 99 | Total - Colorado Transportation Investment Office (CTIO) | \$127.4 M | \$567.6 M | \$429.6 M | \$174.5 M | 75.70% | 30.70% |

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| 100 Clean Transit Enterprise (CTE) | | | | | | | |
| 101 | Suballocated Programs | \$16.6 M | \$16.6 M | \$14.1 M | \$0.0 M | 85.00% | 0.00% |
| 102 | Transit and Multimodal | \$16.6 M | \$16.6 M | \$14.1 M | \$0.0 M | 85.00% | 0.00% |
| 103 | CTE Projects | \$16.6 M | \$16.6 M | \$14.1 M | \$0.0 M | 85.00% | 0.00% |
| 104 | Administration & Agency Operations | \$1.6 M | \$2.3 M | \$0.3 M | \$0.2 M | 22.20% | 14.60% |
| 105 | Agency Operations-CTE | \$0.6 M | \$1.3 M | \$0.3 M | \$0.2 M | 22.20% | 14.60% |
| 106 | Contingency Reserve-CTE | \$1.0 M | \$1.0 M | \$0.0 M | \$0.0 M | 0.00% | 0.00% |
| 107 | Debt Service | \$0.0 M | \$0.0 M | \$0.0 M | \$0.0 M | 0.00% | 0.00% |
| 108 | Debt Service-CTE | \$0.0 M | \$0.0 M | \$0.0 M | \$0.0 M | 0.00% | 0.00% |
| 109 | Total - Clean Transit Enterprise (CTE) | \$18.1 M | \$18.9 M | \$14.4 M | \$0.2 M | 76.30% | 1.00% |

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| 110 Nonattainment Area Air Pollution Mitigation Enterprise (NAAPME) | | | | | | | |
| 111 | Multimodal Services & Electrification | \$10.7 M | \$29.9 M | \$0.0 M | \$0.0 M | 0.00% | 0.00% |
| 112 | Mobility | \$10.7 M | \$29.9 M | \$0.0 M | \$0.0 M | 0.00% | 0.00% |
| 113 | NAAPME Projects | \$10.7 M | \$29.9 M | \$0.0 M | \$0.0 M | 0.00% | 0.00% |
| 114 | Administration & Agency Operations | \$0.2 M | \$0.4 M | \$0.1 M | \$0.1 M | 39.00% | 38.20% |
| 115 | Agency Operations-NAAPME | \$0.2 M | \$0.2 M | \$0.1 M | \$0.1 M | 39.00% | 38.20% |
| 116 | Contingency Reserve-NAAPME | \$0.0 M | \$0.2 M | \$0.0 M | \$0.0 M | 0.00% | 0.00% |
| 117 | Debt Service | \$0.0 M | \$0.0 M | \$0.0 M | \$0.0 M | 0.00% | 0.00% |
| 118 | Debt Service-NAAPME | \$0.0 M | \$0.0 M | \$0.0 M | \$0.0 M | 0.00% | 0.00% |
| 119 | Total - Nonattainment Area Air Pollution Mitigation Enterprise (NAAPME) | \$10.9 M | \$30.4 M | \$0.1 M | \$0.1 M | 0.30% | 0.30% |

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| 120 Fuels Impact Enterprise (FIE) | | | | | | | |
| 121 | Suballocated Programs | \$14.8 M | \$14.8 M | \$0.0 M | \$0.0 M | 0.00% | 0.00% |
| 122 | Highway | \$14.8 M | \$14.8 M | \$0.0 M | \$0.0 M | 0.00% | 0.00% |
| 123 | Fuels Impact Grants | \$14.8 M | \$14.8 M | \$0.0 M | \$0.0 M | 0.00% | 0.00% |
| 124 | Administratin & Agency Operations | \$0.2 M | \$0.2 M | \$0.0 M | \$0.0 M | 0.00% | 0.00% |
| 125 | Agency Operations-FIE | \$0.2 M | \$0.2 M | \$0.0 M | \$0.0 M | 0.00% | 0.00% |
| 126 | Contingency Reserve-FIE | \$0.0 M | \$0.0 M | \$0.0 M | \$0.0 M | 0.00% | 0.00% |
| 127 | Debt Service | \$0.0 M | \$0.0 M | \$0.0 M | \$0.0 M | 0.00% | 0.00% |
| 128 | Debt Service-FIE | \$0.0 M | \$0.0 M | \$0.0 M | \$0.0 M | 0.00% | 0.00% |
| 129 | Total - Fuels Impcat Enterprise (FIE) | \$15.0 M | \$15.0 M | \$0.0 M | \$0.0 M | 0.00% | 0.00% |
| 130 | Total - CDOT and Enterprises | \$2,063.8 M | \$5,458.6 M | \$2,909.7 M | \$1,010.9 M | 53.30% | 18.50% |

* M is millions in dollar amount