

Fiscal Year (FY) 2024-25 Budget to Actual Expenditures Report - Period 12 (June 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	\$2,239.0 M	\$1,345.7 M	\$391.5 M	60.10%	17.50%
3	Asset Management	\$423.5 M	\$690.3 M	\$430.0 M	\$171.8 M	62.30%	24.90%
4	Surface Treatment	\$229.0 M	\$284.5 M	\$230.3 M	\$108.2 M	80.90%	38.00%
5	Structures	\$63.4 M	\$145.7 M	\$84.6 M	\$30.0 M	58.00%	20.60%
6	System Operations	\$27.3 M	\$32.7 M	\$19.2 M	\$12.9 M	58.60%	39.40%
7	Geohazards Mitigation	\$9.7 M	\$19.2 M	\$16.6 M	\$5.1 M	86.60%	26.40%
8	Permanent Water Quality Mitigation	\$6.5 M	\$9.9 M	\$8.6 M	\$3.5 M	86.50%	34.90%
9	Emergency Relief	\$0.0 M	\$0.3 M	\$0.3 M	\$0.2 M	100.00%	71.00%
10	10 Year Plan Projects - Capital Asset Management	\$87.7 M	\$198.0 M	\$70.6 M	\$12.0 M	35.60%	6.10%
11	Safety	\$132.0 M	\$227.1 M	\$113.2 M	\$31.3 M	49.80%	13.80%
12	Highway Safety Improvement Program	\$43.1 M	\$82.7 M	\$33.6 M	\$4.1 M	40.60%	5.00%
13	Railway-Highway Crossings Program	\$3.8 M	\$3.8 M	\$3.4 M	\$1.5 M	90.50%	38.60%
14	Hot Spots	\$2.7 M	\$4.4 M	\$2.2 M	\$0.7 M	51.20%	17.00%
15	FASTER Safety	\$75.2 M	\$116.8 M	\$67.4 M	\$22.7 M	57.70%	19.50%
16	Americans with Disabilities Act Compliance	\$7.2 M	\$19.4 M	\$6.5 M	\$2.2 M	33.50%	11.50%
17	Mobility	\$161.5 M	\$1,321.6 M	\$802.4 M	\$188.4 M	60.70%	14.30%
18	Regional Priority Program	\$50.0 M	\$103.1 M	\$43.1 M	\$10.4 M	41.80%	10.10%
19	10 Year Plan Projects - Capital Mobility	\$87.7 M	\$1,166.6 M	\$739.9 M	\$173.9 M	63.40%	14.90%
20	Freight Programs	\$23.8 M	\$51.9 M	\$19.4 M	\$4.0 M	37.50%	7.80%
21	Maintenance and Operations	\$405.1 M	\$472.4 M	\$360.4 M	\$345.5 M	76.30%	73.10%
22	Asset Management	\$368.5 M	\$436.0 M	\$331.9 M	\$331.9 M	76.10%	76.10%
23	Maintenance Program Areas	\$297.9 M	\$323.4 M	\$331.9 M	\$331.9 M	102.60%	102.60%
33	Express Lane Corridor Maintenance and Operations	\$12.7 M	\$17.5 M	\$12.6 M	\$12.6 M	72.20%	72.20%
34	Property	\$22.7 M	\$32.5 M	\$1.8 M	\$1.8 M	5.50%	5.50%
35	Capital Equipment	\$23.3 M	\$59.0 M	\$31.3 M	\$31.3 M	53.00%	53.00%
36	Maintenance Reserve Fund	\$12.0 M	\$3.7 M	\$0.0 M	\$0.0 M	0.00%	0.00%
37	Safety	\$12.2 M	\$7.3 M	\$5.2 M	\$2.1 M	72.00%	28.30%
38	Strategic Safety Program	\$12.2 M	\$7.3 M	\$5.2 M	\$2.1 M	72.00%	28.30%
39	Mobility	\$24.4 M	\$29.1 M	\$23.4 M	\$11.6 M	80.10%	39.80%
40	Real-Time Traffic Operations	\$14.4 M	\$14.4 M	\$12.4 M	\$11.4 M	86.30%	79.10%
41	Intelligent Transportation System Investments	\$10.0 M	\$14.7 M	\$10.9 M	\$0.2 M	74.10%	1.40%
42	Multimodal Services & Electrification	\$57.1 M	\$277.1 M	\$126.8 M	\$30.3 M	45.80%	10.90%
43	Mobility	\$57.1 M	\$277.1 M	\$126.8 M	\$30.3 M	45.80%	10.90%
44	Innovative Mobility Programs	\$9.3 M	\$28.2 M	\$9.3 M	\$4.1 M	33.00%	14.60%
45	National Electric Vehicle Program	\$14.5 M	\$29.1 M	\$29.1 M	\$0.3 M	100.00%	0.90%
46	10 Year Plan Projects - Multimodal	\$19.5 M	\$134.5 M	\$70.2 M	\$10.8 M	52.20%	8.00%
47	Rail Program	\$0.0 M	\$14.9 M	\$5.5 M	\$5.2 M	37.00%	34.70%
48	Bustang	\$13.7 M	\$70.4 M	\$12.6 M	\$10.0 M	17.90%	14.20%
49	Suballocated Programs	\$327.5 M	\$911.8 M	\$41.2 M	\$41.2 M	4.50%	4.50%
50	Aeronautics	\$57.4 M	\$85.4 M	\$41.2 M	\$41.2 M	48.20%	48.20%
51	Aviation System Program	\$57.4 M	\$85.4 M	\$41.2 M	\$41.2 M	48.20%	48.20%
52	Highway	\$155.4 M	\$328.7 M	\$196.6 M	\$19.3 M	59.80%	5.90%
53	Surface Transportation Block Grant - Urban	\$66.9 M	\$159.5 M	\$91.4 M	\$6.7 M	57.30%	4.20%
54	Congestion Mitigation and Air Quality	\$53.8 M	\$109.4 M	\$71.9 M	\$4.6 M	65.80%	4.20%
55	Metropolitan Planning	\$12.1 M	\$13.6 M	\$12.7 M	\$0.8 M	93.10%	6.00%
56	Off-System Bridge Program	\$22.5 M	\$46.2 M	\$20.7 M	\$7.2 M	44.70%	15.60%
57	Transit and Multimodal	\$114.7 M	\$497.6 M	\$285.0 M	\$157.5 M	57.30%	31.60%
58	Recreational Trails	\$1.6 M	\$0.8 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	\$31.1 M	\$5.2 M	47.30%	8.00%
61	Transit Grant Programs	\$53.9 M	\$216.6 M	\$57.7 M	\$44.4 M	26.70%	20.50%
62	Multimodal Options Program - Local	\$16.4 M	\$154.1 M	\$164.9 M	\$99.3 M	107.00%	64.40%
63	Carbon Reduction Program - Local	\$9.9 M	\$17.1 M	\$7.4 M	\$0.6 M	43.20%	3.40%
64	Revitalizing Main Streets Program	\$7.0 M	\$39.0 M	\$22.1 M	\$7.9 M	56.70%	20.30%
65	Administration & Agency Operations	\$128.0 M	\$171.0 M	\$131.6 M	\$121.0 M	76.90%	70.80%
66	Agency Operations	\$77.5 M	\$116.7 M	\$82.8 M	\$73.9 M	70.90%	63.40%
67	Administration	\$48.8 M	\$49.9 M	\$46.7 M	\$46.7 M	93.70%	93.70%
68	Project Initiatives	\$1.7 M	\$4.5 M	\$2.1 M	\$0.4 M	47.90%	8.70%
69	Debt Service	\$44.5 M	\$177.7 M	\$67.5 M	\$33.9 M	38.00%	19.10%
70	Debt Service	\$44.5 M	\$177.7 M	\$67.5 M	\$33.9 M	38.00%	19.10%
71	Contingency Reserve	\$15.0 M	\$84.1 M	\$12.3 M	\$2.8 M	14.60%	3.30%
72	Contingency Fund	\$15.0 M	\$24.9 M	\$4.3 M	\$1.5 M	17.20%	6.00%
73	Commission Reserve Funds	\$0.0 M	\$59.2 M	\$8.0 M	\$1.3 M	13.50%	2.20%
74	Other Programs	\$34.6 M	\$94.6 M	\$41.2 M	\$32.0 M	43.60%	33.80%
75	Safety Education	\$16.0 M	\$53.6 M	\$15.2 M	\$15.2 M	28.40%	28.40%
76	Planning and Research	\$17.7 M	\$23.6 M	\$21.4 M	\$12.2 M	90.80%	51.70%
77	State Infrastructure Bank	\$0.9 M	\$17.4 M	\$4.6 M	\$4.6 M	26.60%	26.60%
78	Total - CDOT	\$1,728.8 M	\$4,428.2 M	\$2,126.6 M	\$998.2 M	48.00%	22.50%

79 Colorado Bridge & Tunnel Enterprise (BTE)							
80	Construction	\$109.8 M	\$370.2 M	\$322.3 M	\$57.4 M	87.10%	15.50%
81	Asset Management	\$109.8 M	\$370.2 M	\$322.3 M	\$57.4 M	87.10%	15.50%
82	10-Year Plan Projects	\$11.4 M	\$295.1 M	\$255.7 M	\$21.7 M	86.60%	7.30%
83	Safety Critical and Asset Management Projects	\$98.4 M	\$75.1 M	\$66.6 M	\$35.7 M	88.80%	47.60%
84	Maintenance and Operations	\$2.1 M	\$2.4 M	\$1.1 M	\$1.1 M	47.50%	47.50%
85	Asset Management	\$2.1 M	\$2.4 M	\$1.1 M	\$1.1 M	47.50%	47.50%
86	Maintenance and Preservation	\$2.1 M	\$2.4 M	\$1.1 M	\$1.1 M	47.50%	47.50%
87	Administration & Agency Operations	\$2.4 M	\$10.0 M	\$4.7 M	\$4.7 M	47.00%	47.00%
88	Agency Operations-BTE	\$2.4 M	\$10.0 M	\$4.7 M	\$4.7 M	47.00%	47.00%
89	Debt Service	\$49.3 M	\$41.6 M	\$35.0 M	\$35.0 M	84.20%	84.20%
90	Debt Service-BTE	\$49.3 M	\$41.6 M	\$35.0 M	\$35.0 M	84.20%	84.20%
91	Total - Bridge & Tunnel Enterprise (BTE)	\$163.5 M	\$424.2 M	\$363.2 M	\$98.2 M	85.60%	23.20%
92 Colorado Transportation Investment Office (CTIO)							
93	Maintenance and Operations	\$123.4 M	\$560.4 M	\$393.6 M	\$206.0 M	70.20%	36.80%
92	Express Lanes Operations	\$123.4 M	\$560.4 M	\$393.6 M	\$206.0 M	70.20%	36.80%
95	Administration & Agency Operations	\$4.1 M	\$7.3 M	\$2.7 M	\$2.7 M	36.60%	36.60%
96	Agency Operations-CTIO	\$4.1 M	\$7.3 M	\$2.7 M	\$2.7 M	36.60%	36.60%
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	\$396.3 M	\$208.7 M	69.80%	36.80%
100 Clean Transit Enterprise (CTE)							
101	Suballocated Programs	\$16.6 M	\$16.6 M	\$0.0 M	\$0.0 M	0.00%	0.00%
102	Transit and Multimodal	\$16.6 M	\$16.6 M	\$0.0 M	\$0.0 M	0.00%	0.00%
103	CTE Projects	\$16.6 M	\$16.6 M	\$0.0 M	\$0.0 M	0.00%	0.00%
104	Administration & Agency Operations	\$1.6 M	\$2.3 M	\$0.3 M	\$0.3 M	25.50%	25.50%
105	Agency Operations-CTE	\$0.6 M	\$1.3 M	\$0.3 M	\$0.3 M	25.50%	25.50%
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	\$0.3 M	\$0.3 M	1.70%	1.70%
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	43.70%	43.70%
115	Agency Operations-NAAPME	\$0.2 M	\$0.2 M	\$0.1 M	\$0.1 M	43.70%	43.70%
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	0.40%	0.40%
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	\$5,484.3 M	\$2,886.5 M	\$1,305.6 M	52.60%	23.80%

* M is millions in dollar amount