

Fiscal Year (FY) 2024-25 Budget to Actual Expenditures Report - Period 11 (May 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	\$1,358.3 M	\$325.3 M	60.70%	14.50%
3	Asset Management	\$423.5 M	\$690.3 M	\$437.7 M	\$144.4 M	63.40%	20.90%
4	Surface Treatment	\$229.0 M	\$284.5 M	\$236.3 M	\$91.5 M	83.00%	32.10%
5	Structures	\$63.4 M	\$145.7 M	\$84.6 M	\$26.7 M	58.00%	18.30%
6	System Operations	\$27.3 M	\$32.7 M	\$22.6 M	\$11.4 M	69.20%	35.00%
7	Geohazards Mitigation	\$9.7 M	\$19.2 M	\$16.6 M	\$4.2 M	86.60%	21.70%
8	Permanent Water Quality Mitigation	\$6.5 M	\$9.9 M	\$6.9 M	\$3.3 M	69.10%	33.10%
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	\$7.2 M	35.60%	3.60%
11	Safety	\$132.0 M	\$227.1 M	\$111.3 M	\$27.0 M	49.00%	11.90%
12	Highway Safety Improvement Program	\$43.1 M	\$82.7 M	\$33.9 M	\$2.7 M	41.00%	3.20%
13	Railway-Highway Crossings Program	\$3.8 M	\$3.8 M	\$3.7 M	\$1.5 M	96.80%	39.00%
14	Hot Spots	\$2.7 M	\$4.4 M	\$2.2 M	\$0.6 M	51.20%	14.00%
15	FASTER Safety	\$75.2 M	\$116.8 M	\$65.0 M	\$20.6 M	55.60%	17.70%
16	Americans with Disabilities Act Compliance	\$7.2 M	\$19.4 M	\$6.5 M	\$1.5 M	33.40%	7.80%
17	Mobility	\$161.5 M	\$1,321.6 M	\$809.3 M	\$154.0 M	61.20%	11.70%
18	Regional Priority Program	\$50.0 M	\$103.1 M	\$43.3 M	\$9.4 M	41.90%	9.10%
19	10 Year Plan Projects - Capital Mobility	\$87.7 M	\$1,166.6 M	\$742.6 M	\$141.4 M	63.70%	12.10%
20	Freight Programs	\$23.8 M	\$51.9 M	\$23.4 M	\$3.2 M	45.20%	6.30%
21	Maintenance and Operations	\$405.1 M	\$472.4 M	\$348.0 M	\$313.5 M	73.70%	66.40%
22	Asset Management	\$368.5 M	\$436.0 M	\$315.3 M	\$300.5 M	72.30%	68.90%
23	Maintenance Program Areas	\$297.9 M	\$323.4 M	\$315.3 M	\$300.5 M	97.50%	92.90%
33	Express Lane Corridor Maintenance and Operations	\$12.7 M	\$17.5 M	\$12.4 M	\$11.5 M	70.70%	65.40%
34	Property	\$22.7 M	\$32.5 M	\$1.7 M	\$1.6 M	5.10%	4.90%
35	Capital Equipment	\$23.3 M	\$59.0 M	\$49.7 M	\$27.8 M	84.40%	47.20%
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	\$1.8 M	72.00%	24.40%
38	Strategic Safety Program	\$12.2 M	\$7.3 M	\$5.2 M	\$1.8 M	72.00%	24.40%
39	Mobility	\$24.4 M	\$29.1 M	\$27.4 M	\$11.2 M	94.10%	38.50%
40	Real-Time Traffic Operations	\$14.4 M	\$14.4 M	\$12.8 M	\$11.1 M	88.70%	76.70%
41	Intelligent Transportation System Investments	\$10.0 M	\$14.7 M	\$14.6 M	\$0.2 M	99.40%	1.10%
42	Multimodal Services & Electrification	\$57.1 M	\$277.1 M	\$143.3 M	\$27.8 M	51.70%	10.00%
43	Mobility	\$57.1 M	\$277.1 M	\$143.3 M	\$27.8 M	51.70%	10.00%
44	Innovative Mobility Programs	\$9.3 M	\$28.2 M	\$9.3 M	\$3.8 M	33.00%	13.40%
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	\$72.8 M	\$9.2 M	54.10%	6.80%
47	Rail Program	\$0.0 M	\$14.9 M	\$5.5 M	\$4.4 M	36.70%	29.70%
48	Bustang	\$13.7 M	\$70.4 M	\$26.6 M	\$10.4 M	37.80%	14.80%
49	Suballocated Programs	\$327.5 M	\$911.8 M	\$71.6 M	\$39.8 M	7.90%	4.40%
50	Aeronautics	\$57.4 M	\$85.4 M	\$71.6 M	\$39.8 M	83.80%	46.50%
51	Aviation System Program	\$57.4 M	\$85.4 M	\$71.6 M	\$39.8 M	83.80%	46.50%
52	Highway	\$155.4 M	\$328.7 M	\$196.6 M	\$15.3 M	59.80%	4.60%
53	Surface Transportation Block Grant - Urban	\$66.9 M	\$159.5 M	\$91.4 M	\$4.6 M	57.30%	2.90%
54	Congestion Mitigation and Air Quality	\$53.8 M	\$109.4 M	\$71.9 M	\$3.9 M	65.80%	3.60%
55	Metropolitan Planning	\$12.1 M	\$13.6 M	\$12.7 M	\$0.6 M	93.10%	4.50%
56	Off-System Bridge Program	\$22.5 M	\$46.2 M	\$20.7 M	\$6.1 M	44.70%	13.10%
57	Transit and Multimodal	\$114.7 M	\$497.6 M	\$282.2 M	\$64.9 M	56.70%	13.00%
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	\$30.6 M	\$3.0 M	46.60%	4.60%
61	Transit Grant Programs	\$53.9 M	\$216.6 M	\$124.6 M	\$35.4 M	57.50%	16.30%
62	Multimodal Options Program - Local	\$16.4 M	\$154.1 M	\$95.7 M	\$22.2 M	62.10%	14.40%
63	Carbon Reduction Program - Local	\$9.9 M	\$17.1 M	\$7.4 M	\$0.1 M	43.20%	0.60%
64	Revitalizing Main Streets Program	\$7.0 M	\$39.0 M	\$22.1 M	\$4.2 M	56.70%	10.70%
65	Administration & Agency Operations	\$128.0 M	\$171.0 M	\$137.3 M	\$105.0 M	80.30%	61.40%
66	Agency Operations	\$77.5 M	\$116.7 M	\$90.5 M	\$60.4 M	77.60%	51.80%
67	Administration	\$48.8 M	\$49.9 M	\$44.6 M	\$44.3 M	89.50%	88.90%
68	Project Initiatives	\$1.7 M	\$4.5 M	\$2.1 M	\$0.3 M	47.90%	5.80%
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	\$12.4 M	\$2.0 M	14.80%	2.40%
72	Contingency Fund	\$15.0 M	\$24.9 M	\$4.4 M	\$1.3 M	17.80%	5.40%
73	Commission Reserve Funds	\$0.0 M	\$59.2 M	\$8.0 M	\$0.7 M	13.50%	1.10%
74	Other Programs	\$34.6 M	\$94.6 M	\$45.0 M	\$22.9 M	47.50%	24.20%
75	Safety Education	\$16.0 M	\$53.6 M	\$23.6 M	\$11.9 M	44.00%	22.10%
76	Planning and Research	\$17.7 M	\$23.6 M	\$21.4 M	\$11.1 M	90.80%	47.00%
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	\$4,428.2 M	\$2,158.4 M	\$845.1 M	48.70%	19.10%

79 Colorado Bridge & Tunnel Enterprise (BTE)							
80	Construction	\$109.8 M	\$370.2 M	\$322.3 M	\$51.1 M	87.10%	13.80%
81	Asset Management	\$109.8 M	\$370.2 M	\$322.3 M	\$51.1 M	87.10%	13.80%
82	10-Year Plan Projects	\$11.4 M	\$295.1 M	\$255.7 M	\$16.6 M	86.60%	5.60%
83	Safety Critical and Asset Management Projects	\$98.4 M	\$75.1 M	\$66.6 M	\$34.4 M	88.80%	45.90%
84	Maintenance and Operations	\$2.1 M	\$2.4 M	\$0.8 M	\$0.8 M	35.00%	35.00%
85	Asset Management	\$2.1 M	\$2.4 M	\$0.8 M	\$0.8 M	35.00%	35.00%
86	Maintenance and Preservation	\$2.1 M	\$2.4 M	\$0.8 M	\$0.8 M	35.00%	35.00%
87	Administration & Agency Operations	\$2.4 M	\$10.0 M	\$4.8 M	\$4.2 M	48.30%	41.60%
88	Agency Operations-BTE	\$2.4 M	\$10.0 M	\$4.8 M	\$4.2 M	48.30%	41.60%
89	Debt Service	\$49.3 M	\$41.6 M	\$30.3 M	\$30.3 M	72.90%	72.80%
90	Debt Service-BTE	\$49.3 M	\$41.6 M	\$30.3 M	\$30.3 M	72.90%	72.80%
91	Total - Bridge & Tunnel Enterprise (BTE)	\$163.5 M	\$424.2 M	\$358.3 M	\$86.3 M	84.50%	20.40%
92 Colorado Transportation Investment Office (CTIO)							
93	Maintenance and Operations	\$123.4 M	\$560.4 M	\$434.9 M	\$190.0 M	77.60%	33.90%
92	Express Lanes Operations	\$123.4 M	\$560.4 M	\$434.9 M	\$190.0 M	77.60%	33.90%
95	Administration & Agency Operations	\$4.1 M	\$7.3 M	\$3.8 M	\$2.4 M	52.20%	33.50%
96	Agency Operations-CTIO	\$4.1 M	\$7.3 M	\$3.8 M	\$2.4 M	52.20%	33.50%
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	\$438.7 M	\$192.4 M	77.30%	33.90%
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	\$0.2 M	22.50%	19.20%
105	Agency Operations-CTE	\$0.6 M	\$1.3 M	\$0.3 M	\$0.2 M	22.50%	19.20%
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	\$0.2 M	1.50%	1.30%
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	40.90%	40.00%
115	Agency Operations-NAAPME	\$0.2 M	\$0.2 M	\$0.1 M	\$0.1 M	40.90%	40.00%
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%
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	\$2,955.8 M	\$1,124.2 M	53.90%	20.50%

* M is millions in dollar amount