

Fiscal Year (FY) 2024-25 Budget to Actual Expenditures Report - Period 5 (November 2024)

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	\$2,152.9 M	\$890.4 M	\$158.7 M	41.36%	7.37%
3	Asset Management	\$423.5 M	\$685.8 M	\$369.3 M	\$96.4 M	53.86%	14.05%
4	Surface Treatment	\$229.0 M	\$275.5 M	\$220.9 M	\$72.4 M	80.20%	26.29%
5	Structures	\$63.4 M	\$153.1 M	\$55.7 M	\$11.3 M	36.36%	7.41%
6	System Operations	\$27.3 M	\$33.4 M	\$13.0 M	\$5.0 M	38.89%	14.84%
7	Geohazards Mitigation	\$9.7 M	\$17.6 M	\$12.5 M	\$2.0 M	70.94%	11.39%
8	Permanent Water Quality Mitigation	\$6.5 M	\$7.6 M	\$6.5 M	\$2.4 M	86.48%	31.87%
9	Emergency Relief	\$0.0 M	\$0.3 M	\$0.3 M	\$0.2 M	100.00%	65.02%
10	10 Year Plan Projects - Capital Asset Management	\$87.7 M	\$198.4 M	\$60.5 M	\$3.0 M	30.49%	1.53%
11	Safety	\$132.0 M	\$237.8 M	\$75.0 M	\$16.9 M	31.52%	7.12%
12	Highway Safety Improvement Program	\$43.1 M	\$81.1 M	\$24.8 M	\$0.6 M	30.53%	0.73%
13	Railway-Highway Crossings Program	\$3.8 M	\$3.5 M	\$3.5 M	\$0.6 M	98.90%	15.99%
14	Hot Spots	\$2.7 M	\$4.4 M	\$1.1 M	\$0.1 M	25.80%	2.56%
15	FASTER Safety	\$75.2 M	\$124.6 M	\$40.2 M	\$15.2 M	32.24%	12.18%
16	Americans with Disabilities Act Compliance	\$7.2 M	\$24.1 M	\$5.4 M	\$0.5 M	22.38%	2.00%
17	Mobility	\$161.5 M	\$1,229.3 M	\$446.1 M	\$45.4 M	36.29%	3.69%
18	Regional Priority Program	\$50.0 M	\$100.1 M	\$17.9 M	\$5.1 M	17.91%	5.13%
19	10 Year Plan Projects - Capital Mobility	\$87.7 M	\$1,085.4 M	\$413.7 M	\$39.4 M	38.12%	3.63%
20	Freight Programs	\$23.8 M	\$43.9 M	\$14.5 M	\$0.8 M	33.04%	1.90%
21	Maintenance and Operations	\$405.1 M	\$461.4 M	\$192.7 M	\$143.9 M	41.77%	31.19%
22	Asset Management	\$368.5 M	\$422.2 M	\$176.5 M	\$135.0 M	41.81%	31.98%
23	Maintenance Program Areas	\$297.9 M	\$301.9 M	\$176.5 M	\$135.0 M	58.46%	44.72%
24	Roadway Surface	\$41.7 M	\$34.3 M	\$0.0 M	\$0.0 M	0.00%	0.00%
25	Roadside Facilities	\$23.8 M	\$23.1 M	\$0.0 M	\$0.0 M	0.00%	0.00%
26	Roadside Appearance	\$11.9 M	\$7.9 M	\$0.0 M	\$0.0 M	0.00%	0.00%
27	Structure Maintenance	\$6.0 M	\$5.9 M	\$0.0 M	\$0.0 M	0.00%	0.00%
28	Tunnel Activities	\$6.0 M	\$4.6 M	\$0.0 M	\$0.0 M	0.00%	0.00%
29	Snow and Ice Control	\$92.3 M	\$105.2 M	\$0.0 M	\$0.0 M	0.00%	0.00%
30	Traffic Services	\$77.4 M	\$78.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
31	Materials, Equipment, and Buildings	\$20.9 M	\$19.9 M	\$0.0 M	\$0.0 M	0.00%	0.00%
32	Planning and Scheduling	\$17.9 M	\$19.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
33	Express Lane Corridor Maintenance and Operations	\$12.7 M	\$16.5 M	\$11.9 M	\$4.5 M	72.38%	26.98%
34	Property	\$22.7 M	\$26.4 M	\$1.2 M	\$0.6 M	4.49%	2.20%
35	Capital Equipment	\$23.3 M	\$57.3 M	\$48.1 M	\$13.5 M	83.85%	23.50%
36	Maintenance Reserve Fund	\$12.0 M	\$20.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
37	Safety	\$12.2 M	\$10.2 M	\$4.4 M	\$1.2 M	43.19%	12.15%
38	Strategic Safety Program	\$12.2 M	\$10.2 M	\$4.4 M	\$1.2 M	43.19%	12.15%
39	Mobility	\$24.4 M	\$29.0 M	\$11.8 M	\$7.6 M	40.66%	26.38%
40	Real-Time Traffic Operations	\$14.4 M	\$14.4 M	\$11.3 M	\$7.6 M	78.42%	52.77%
41	Intelligent Transportation System Investments	\$10.0 M	\$14.5 M	\$0.5 M	\$0.0 M	3.21%	0.22%
42	Multimodal Services & Electrification	\$57.1 M	\$293.4 M	\$100.9 M	\$9.7 M	34.39%	3.30%
43	Mobility	\$57.1 M	\$293.4 M	\$100.9 M	\$9.7 M	34.39%	3.30%
44	Innovative Mobility Programs	\$9.3 M	\$27.8 M	\$3.7 M	\$0.8 M	13.29%	2.94%
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	\$152.3 M	\$46.4 M	\$1.7 M	30.50%	1.14%
47	Rail Program	\$0.0 M	\$14.1 M	\$1.6 M	\$1.2 M	11.47%	8.19%
48	Bustang	\$13.7 M	\$70.2 M	\$20.1 M	\$6.0 M	28.58%	8.49%
49	Suballocated Programs	\$327.5 M	\$968.4 M	\$39.4 M	\$18.6 M	4.07%	1.92%
50	Aeronautics	\$57.4 M	\$83.4 M	\$39.4 M	\$18.6 M	47.24%	22.33%
51	Aviation System Program	\$57.4 M	\$83.4 M	\$39.4 M	\$18.6 M	47.24%	22.33%
52	Highway	\$155.4 M	\$377.5 M	\$126.7 M	\$4.4 M	33.56%	1.17%
53	Surface Transportation Block Grant - Urban	\$66.9 M	\$183.6 M	\$60.3 M	\$0.9 M	32.86%	0.51%
54	Congestion Mitigation and Air Quality	\$53.8 M	\$121.8 M	\$40.5 M	\$2.2 M	33.24%	1.78%
55	Metropolitan Planning	\$12.1 M	\$13.6 M	\$12.7 M	\$0.0 M	93.06%	0.01%
56	Off-System Bridge Program	\$22.5 M	\$58.4 M	\$13.1 M	\$1.3 M	22.50%	2.25%
57	Transit and Multimodal	\$114.7 M	\$507.5 M	\$187.8 M	\$24.4 M	37.00%	4.81%
58	Recreational Trails	\$1.6 M	\$1.7 M	\$0.0 M	\$0.0 M	0.00%	0.00%
59	Safe Routes to School	\$3.1 M	\$12.5 M	\$0.0 M	\$0.0 M	0.00%	0.00%
60	Transportation Alternatives Program	\$22.8 M	\$65.6 M	\$16.6 M	\$0.1 M	25.29%	0.22%
61	Transit Grant Programs	\$53.9 M	\$215.5 M	\$85.6 M	\$8.1 M	39.71%	3.76%
62	Multimodal Options Program - Local	\$16.4 M	\$152.7 M	\$66.4 M	\$14.0 M	43.45%	9.17%
63	Carbon Reduction Program - Local	\$9.9 M	\$21.6 M	\$4.9 M	\$0.0 M	22.70%	0.00%
64	Revitalizing Main Streets Program	\$7.0 M	\$37.9 M	\$14.4 M	\$2.2 M	37.87%	5.68%
65	Administration & Agency Operations	\$128.0 M	\$145.8 M	\$85.3 M	\$60.4 M	58.51%	41.46%
66	Agency Operations	\$77.5 M	\$92.6 M	\$50.5 M	\$28.2 M	54.51%	30.49%
67	Administration	\$48.8 M	\$49.9 M	\$33.0 M	\$32.0 M	66.18%	64.25%

68	Project Initiatives	\$1.7 M	\$3.3 M	\$1.8 M	\$0.2 M	54.82%	4.79%
69	Debt Service	\$44.5 M	\$177.7 M	\$36.1 M	\$1.7 M	20.34%	0.94%
70	Debt Service	\$44.5 M	\$177.7 M	\$36.1 M	\$1.7 M	20.34%	0.94%
71	Contingency Reserve	\$15.0 M	\$82.1 M	\$6.7 M	\$0.0 M	8.18%	0.00%
72	Contingency Fund	\$15.0 M	\$20.1 M	\$0.0 M	\$0.0 M	0.00%	0.00%
73	Commission Reserve Funds	\$0.0 M	\$62.0 M	\$6.7 M	\$0.0 M	10.83%	0.00%
74	Other Programs	\$34.6 M	\$88.5 M	\$43.2 M	\$11.5 M	48.83%	13.05%
75	Safety Education	\$16.0 M	\$53.6 M	\$23.5 M	\$5.9 M	43.86%	11.00%
76	Planning and Research	\$17.7 M	\$22.1 M	\$19.7 M	\$5.7 M	89.26%	25.61%
77	State Infrastructure Bank	\$0.9 M	\$12.8 M	\$0.0 M	\$0.0 M	0.00%	0.00%
78	Total - CDOT	\$1,728.8 M	\$4,370.8 M	\$1,394.8 M	\$404.6 M	31.91%	9.26%
79 Colorado Bridge & Tunnel Enterprise (BTE)							
80	Construction	\$109.8 M	\$146.1 M	\$58.3 M	\$39.3 M	39.89%	26.91%
81	Asset Management	\$109.8 M	\$146.1 M	\$58.3 M	\$39.3 M	39.89%	26.91%
82	10-Year Plan Projects	\$11.4 M	\$69.2 M	\$9.5 M	\$8.4 M	13.66%	12.11%
83	Safety Critical and Asset Management Projects	\$98.4 M	\$76.8 M	\$48.8 M	\$30.9 M	63.53%	40.23%
84	Maintenance and Operations	\$2.1 M	\$2.6 M	\$0.3 M	\$0.3 M	10.58%	10.58%
85	Asset Management	\$2.1 M	\$2.6 M	\$0.3 M	\$0.3 M	10.58%	10.58%
86	Maintenance and Preservation	\$2.1 M	\$2.6 M	\$0.3 M	\$0.3 M	10.58%	10.58%
87	Administration & Agency Operations	\$2.4 M	\$7.1 M	\$1.7 M	\$0.6 M	24.14%	8.03%
88	Agency Operations-BTE	\$2.4 M	\$7.1 M	\$1.7 M	\$0.6 M	24.14%	8.03%
89	Debt Service	\$49.3 M	\$39.3 M	\$25.9 M	\$9.9 M	65.87%	25.25%
90	Debt Service-BTE	\$49.3 M	\$39.3 M	\$25.9 M	\$9.9 M	65.87%	25.25%
91	Total - Bridge & Tunnel Enterprise (BTE)	\$163.5 M	\$195.0 M	\$86.1 M	\$50.1 M	44.17%	25.67%
92 Colorado Transportation Investment Office (CTIO)							
93	Maintenance and Operations	\$123.4 M	\$548.3 M	\$404.0 M	\$127.3 M	73.68%	23.21%
92	Express Lanes Operations	\$123.4 M	\$548.3 M	\$404.0 M	\$127.3 M	73.68%	23.21%
95	Administration & Agency Operations	\$4.1 M	\$7.1 M	\$3.0 M	\$1.4 M	42.03%	20.38%
96	Agency Operations-CTIO	\$4.1 M	\$7.1 M	\$3.0 M	\$1.4 M	42.03%	20.38%
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	\$555.3 M	\$407.0 M	\$128.7 M	73.29%	23.18%
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	\$1.7 M	\$0.1 M	\$0.1 M	11.12%	11.12%
105	Agency Operations-CTE	\$0.6 M	\$0.7 M	\$0.1 M	\$0.1 M	11.12%	11.12%
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	\$18.3 M	\$0.1 M	\$0.1 M	0.40%	0.40%
110 Nonattainment Area Air Pollution Mitigation Enterprise (NAAPME)							
111	Multimodal Services & Electrification	\$10.7 M	\$13.1 M	\$0.0 M	\$0.0 M	0.00%	0.00%
112	Mobility	\$10.7 M	\$13.1 M	\$0.0 M	\$0.0 M	0.00%	0.00%
113	NAAPME Projects	\$10.7 M	\$13.1 M	\$0.0 M	\$0.0 M	0.00%	0.00%
114	Administration & Agency Operations	\$0.2 M	\$0.2 M	\$0.1 M	\$0.1 M	29.48%	23.36%
115	Agency Operations-NAAPME	\$0.2 M	\$0.2 M	\$0.1 M	\$0.1 M	29.48%	23.36%
116	Contingency Reserve-NAAPME	\$0.0 M	\$0.0 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	\$13.4 M	\$0.1 M	\$0.1 M	0.55%	0.43%
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	\$5,167.8 M	\$1,888.1 M	\$583.5 M	36.54%	11.29%

* M is millions in dollar amount