

Fiscal Year (FY) 2024-25 Budget to Actual Expenditures Report - Period 9 (March 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	\$2,350.8 M	\$1,317.3 M	\$242.1 M	56.00%	10.30%
3	Asset Management	\$423.5 M	\$700.5 M	\$442.0 M	\$123.4 M	63.10%	17.60%
4	Surface Treatment	\$229.0 M	\$284.5 M	\$238.5 M	\$83.1 M	83.80%	29.20%
5	Structures	\$63.4 M	\$154.8 M	\$87.2 M	\$20.0 M	56.30%	12.90%
6	System Operations	\$27.3 M	\$33.3 M	\$20.6 M	\$9.3 M	61.90%	28.00%
7	Geohazards Mitigation	\$9.7 M	\$19.2 M	\$16.6 M	\$3.7 M	86.50%	19.30%
8	Permanent Water Quality Mitigation	\$6.5 M	\$9.9 M	\$6.4 M	\$2.6 M	64.30%	26.10%
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	\$198.5 M	\$72.5 M	\$4.5 M	36.50%	2.30%
11	Safety	\$132.0 M	\$242.8 M	\$102.1 M	\$20.6 M	42.00%	8.50%
12	Highway Safety Improvement Program	\$43.1 M	\$84.7 M	\$31.1 M	\$1.0 M	36.80%	1.20%
13	Railway-Highway Crossings Program	\$3.8 M	\$3.8 M	\$3.7 M	\$1.2 M	96.80%	31.00%
14	Hot Spots	\$2.7 M	\$4.4 M	\$2.2 M	\$0.3 M	50.50%	7.10%
15	FASTER Safety	\$75.2 M	\$125.8 M	\$59.2 M	\$17.2 M	47.10%	13.70%
16	Americans with Disabilities Act Compliance	\$7.2 M	\$24.1 M	\$5.9 M	\$0.8 M	24.30%	3.50%
17	Mobility	\$161.5 M	\$1,407.5 M	\$773.3 M	\$98.1 M	54.90%	7.00%
18	Regional Priority Program	\$50.0 M	\$103.2 M	\$35.8 M	\$7.8 M	34.70%	7.50%
19	10 Year Plan Projects - Capital Mobility	\$87.7 M	\$1,258.4 M	\$719.1 M	\$88.4 M	57.10%	7.00%
20	Freight Programs	\$23.8 M	\$45.9 M	\$18.4 M	\$1.8 M	40.00%	4.00%
21	Maintenance and Operations	\$405.1 M	\$468.1 M	\$308.4 M	\$260.1 M	65.90%	55.60%
22	Asset Management	\$368.5 M	\$431.7 M	\$280.1 M	\$248.6 M	64.90%	57.60%
23	Maintenance Program Areas	\$297.9 M	\$315.3 M	\$280.1 M	\$248.6 M	88.80%	78.80%
33	Express Lane Corridor Maintenance and Operations	\$12.7 M	\$17.3 M	\$12.2 M	\$8.8 M	70.70%	50.70%
34	Property	\$22.7 M	\$29.6 M	\$1.5 M	\$1.2 M	5.10%	4.00%
35	Capital Equipment	\$23.3 M	\$57.9 M	\$50.0 M	\$24.0 M	86.40%	41.40%
36	Maintenance Reserve Fund	\$12.0 M	\$11.5 M	\$0.0 M	\$0.0 M	0.00%	0.00%
37	Safety	\$12.2 M	\$7.3 M	\$4.7 M	\$1.7 M	64.20%	22.80%
38	Strategic Safety Program	\$12.2 M	\$7.3 M	\$4.7 M	\$1.7 M	64.20%	22.80%
39	Mobility	\$24.4 M	\$29.1 M	\$23.7 M	\$9.8 M	81.40%	33.80%
40	Real-Time Traffic Operations	\$14.4 M	\$14.4 M	\$12.2 M	\$9.8 M	85.00%	67.80%
41	Intelligent Transportation System Investments	\$10.0 M	\$14.7 M	\$11.5 M	\$0.1 M	77.80%	0.50%
42	Multimodal Services & Electrification	\$57.1 M	\$304.0 M	\$132.2 M	\$20.6 M	43.50%	6.80%
43	Mobility	\$57.1 M	\$304.0 M	\$132.2 M	\$20.6 M	43.50%	6.80%
44	Innovative Mobility Programs	\$9.3 M	\$27.8 M	\$6.0 M	\$1.8 M	21.60%	6.40%
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	\$162.1 M	\$64.8 M	\$5.3 M	40.00%	3.30%
47	Rail Program	\$0.0 M	\$14.9 M	\$5.4 M	\$3.8 M	36.20%	25.30%
48	Bustang	\$13.7 M	\$70.2 M	\$26.9 M	\$9.7 M	38.30%	13.80%
49	Suballocated Programs	\$327.5 M	\$969.9 M	\$63.3 M	\$32.9 M	6.50%	3.40%
50	Aeronautics	\$57.4 M	\$85.4 M	\$63.3 M	\$32.9 M	74.10%	38.50%
51	Aviation System Program	\$57.4 M	\$85.4 M	\$63.3 M	\$32.9 M	74.10%	38.50%
52	Highway	\$155.4 M	\$381.6 M	\$191.2 M	\$10.5 M	50.10%	2.70%
53	Surface Transportation Block Grant - Urban	\$66.9 M	\$186.1 M	\$87.9 M	\$3.4 M	47.30%	1.80%
54	Congestion Mitigation and Air Quality	\$53.8 M	\$122.9 M	\$71.9 M	\$3.0 M	58.50%	2.50%
55	Metropolitan Planning	\$12.1 M	\$13.6 M	\$12.7 M	\$0.1 M	93.10%	1.00%
56	Off-System Bridge Program	\$22.5 M	\$59.1 M	\$18.7 M	\$3.9 M	31.60%	6.50%
57	Transit and Multimodal	\$114.7 M	\$502.8 M	\$250.4 M	\$49.5 M	49.80%	9.80%
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	\$5.4 M	\$0.0 M	\$0.0 M	0.00%	0.00%
60	Transportation Alternatives Program	\$22.8 M	\$65.7 M	\$22.6 M	\$1.4 M	34.30%	2.10%
61	Transit Grant Programs	\$53.9 M	\$216.5 M	\$120.9 M	\$25.7 M	55.80%	11.90%
62	Multimodal Options Program - Local	\$16.4 M	\$152.9 M	\$79.3 M	\$19.5 M	51.90%	12.70%
63	Carbon Reduction Program - Local	\$9.9 M	\$21.6 M	\$6.3 M	\$0.0 M	29.00%	0.20%
64	Revitalizing Main Streets Program	\$7.0 M	\$39.8 M	\$21.3 M	\$2.9 M	53.60%	7.30%
65	Administration & Agency Operations	\$128.0 M	\$150.6 M	\$112.8 M	\$90.5 M	74.90%	60.10%
66	Agency Operations	\$77.5 M	\$97.3 M	\$70.0 M	\$50.0 M	72.00%	51.40%
67	Administration	\$48.8 M	\$49.9 M	\$40.9 M	\$40.3 M	82.00%	80.70%
68	Project Initiatives	\$1.7 M	\$3.4 M	\$1.9 M	\$0.2 M	54.50%	7.20%
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	\$0.5 M	13.60%	0.60%
72	Contingency Fund	\$15.0 M	\$24.9 M	\$3.7 M	\$0.4 M	14.80%	1.70%
73	Commission Reserve Funds	\$0.0 M	\$59.2 M	\$7.8 M	\$0.0 M	13.10%	0.10%
74	Other Programs	\$34.6 M	\$89.9 M	\$45.8 M	\$18.8 M	50.90%	20.90%
75	Safety Education	\$16.0 M	\$53.6 M	\$24.7 M	\$9.7 M	46.10%	18.10%
76	Planning and Research	\$17.7 M	\$23.5 M	\$21.0 M	\$9.1 M	89.40%	38.50%

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	\$4,595.7 M	\$2,033.8 M	\$674.3 M	44.30%	14.70%
79 Colorado Bridge & Tunnel Enterprise (BTE)							
80	Construction	\$109.8 M	\$372.1 M	\$302.4 M	\$49.0 M	81.30%	13.20%
81	Asset Management	\$109.8 M	\$372.1 M	\$302.4 M	\$49.0 M	81.30%	13.20%
82	10-Year Plan Projects	\$11.4 M	\$295.1 M	\$253.0 M	\$16.4 M	85.70%	5.60%
83	Safety Critical and Asset Management Projects	\$98.4 M	\$77.0 M	\$49.3 M	\$32.6 M	64.10%	42.30%
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	\$2.5 M	48.90%	35.50%
88	Agency Operations-BTE	\$2.4 M	\$6.9 M	\$3.4 M	\$2.5 M	48.90%	35.50%
89	Debt Service	\$49.3 M	\$39.6 M	\$30.3 M	\$24.9 M	76.40%	62.80%
90	Debt Service-BTE	\$49.3 M	\$39.6 M	\$30.3 M	\$24.9 M	76.40%	62.80%
91	Total - Bridge & Tunnel Enterprise (BTE)	\$163.5 M	\$421.3 M	\$336.6 M	\$76.9 M	79.90%	18.30%
92 Colorado Transportation Investment Office (CTIO)							
93	Maintenance and Operations	\$123.4 M	\$560.4 M	\$429.6 M	\$168.6 M	76.70%	30.10%
92	Express Lanes Operations	\$123.4 M	\$560.4 M	\$429.6 M	\$168.6 M	76.70%	30.10%
95	Administration & Agency Operations	\$4.1 M	\$7.3 M	\$4.3 M	\$2.6 M	59.20%	36.10%
96	Agency Operations-CTIO	\$4.1 M	\$7.3 M	\$4.3 M	\$2.6 M	59.20%	36.10%
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	\$434.0 M	\$171.2 M	76.50%	30.20%
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	20.20%	12.70%
105	Agency Operations-CTE	\$0.6 M	\$1.3 M	\$0.3 M	\$0.2 M	20.20%	12.70%
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	76.20%	0.80%
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	36.30%	35.50%
115	Agency Operations-NAAPME	\$0.2 M	\$0.2 M	\$0.1 M	\$0.1 M	36.30%	35.50%
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	\$5,648.8 M	\$2,818.8 M	\$922.6 M	49.90%	16.30%

* M is millions in dollar amount