

Fiscal Year (FY) 2024-25 Budget to Actual Expenditures Report - Period 3 (September 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	\$2,095.0 M	\$801.5 M	\$118.4 M	38.26%	5.65%
3	Asset Management	\$423.5 M	\$684.2 M	\$358.0 M	\$73.6 M	52.32%	10.76%
4	Surface Treatment	\$229.0 M	\$274.6 M	\$219.3 M	\$56.8 M	79.87%	20.68%
5	Structures	\$63.4 M	\$152.5 M	\$46.2 M	\$7.8 M	30.28%	5.13%
6	System Operations	\$27.3 M	\$33.4 M	\$11.0 M	\$3.3 M	32.97%	9.96%
7	Geohazards Mitigation	\$9.7 M	\$17.6 M	\$13.7 M	\$1.5 M	78.07%	8.50%
8	Permanent Water Quality Mitigation	\$6.5 M	\$7.6 M	\$6.5 M	\$1.8 M	86.48%	23.93%
9	Emergency Relief	\$0.0 M	\$0.3 M	\$0.3 M	\$0.2 M	100.00%	65.00%
10	10 Year Plan Projects - Capital Asset Management	\$87.7 M	\$198.4 M	\$61.0 M	\$2.2 M	30.75%	1.12%
11	Safety	\$132.0 M	\$234.4 M	\$69.0 M	\$14.1 M	29.42%	6.02%
12	Highway Safety Improvement Program	\$43.1 M	\$79.7 M	\$17.6 M	\$0.4 M	22.05%	0.49%
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	\$0.0 M	25.67%	1.10%
15	FASTER Safety	\$75.2 M	\$122.6 M	\$43.8 M	\$12.8 M	35.75%	10.41%
16	Americans with Disabilities Act Compliance	\$7.2 M	\$24.1 M	\$2.9 M	\$0.4 M	12.16%	1.46%
17	Mobility	\$161.5 M	\$1,176.3 M	\$374.5 M	\$30.6 M	31.84%	2.60%
18	Regional Priority Program	\$50.0 M	\$96.7 M	\$15.6 M	\$4.4 M	16.10%	4.56%
19	10 Year Plan Projects - Capital Mobility	\$87.7 M	\$1,033.4 M	\$345.4 M	\$25.7 M	33.43%	2.49%
20	Freight Programs	\$23.8 M	\$46.2 M	\$13.5 M	\$0.5 M	29.21%	1.03%
21	Maintenance and Operations	\$405.1 M	\$460.4 M	\$136.8 M	\$83.6 M	29.71%	18.15%
22	Asset Management	\$368.5 M	\$421.2 M	\$120.8 M	\$75.7 M	28.67%	17.96%
23	Maintenance Program Areas	\$297.9 M	\$302.4 M	\$120.8 M	\$75.7 M	39.94%	25.02%
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	\$16.2 M	\$11.9 M	\$2.3 M	73.11%	14.13%
34	Property	\$22.7 M	\$25.3 M	\$0.8 M	\$0.2 M	3.24%	0.70%
35	Capital Equipment	\$23.3 M	\$57.3 M	\$42.5 M	\$4.9 M	74.03%	8.52%
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	42.86%	11.85%
38	Strategic Safety Program	\$12.2 M	\$10.2 M	\$4.4 M	\$1.2 M	42.86%	11.85%
39	Mobility	\$24.4 M	\$29.0 M	\$11.6 M	\$6.7 M	40.08%	23.13%
40	Real-Time Traffic Operations	\$14.4 M	\$14.4 M	\$11.1 M	\$6.7 M	77.26%	46.45%
41	Intelligent Transportation System Investments	\$10.0 M	\$14.5 M	\$0.5 M	\$0.0 M	3.21%	0.02%
42	Multimodal Services & Electrification	\$57.1 M	\$294.5 M	\$87.4 M	\$4.3 M	29.67%	1.47%
43	Mobility	\$57.1 M	\$294.5 M	\$87.4 M	\$4.3 M	29.67%	1.47%
44	Innovative Mobility Programs	\$9.3 M	\$27.8 M	\$3.6 M	\$0.5 M	12.81%	1.68%
45	National Electric Vehicle Program	\$14.5 M	\$29.0 M	\$14.5 M	\$0.0 M	50.08%	0.00%
46	10 Year Plan Projects - Multimodal	\$19.5 M	\$153.0 M	\$44.7 M	\$0.9 M	29.22%	0.56%
47	Rail Program	\$0.0 M	\$14.1 M	\$1.5 M	\$0.9 M	10.63%	6.64%
48	Bustang	\$13.7 M	\$70.6 M	\$23.1 M	\$2.1 M	32.68%	2.92%
49	Suballocated Programs	\$327.5 M	\$953.8 M	\$33.3 M	\$10.1 M	3.49%	1.06%
50	Aeronautics	\$57.4 M	\$83.4 M	\$33.3 M	\$10.1 M	39.96%	12.16%
51	Aviation System Program	\$57.4 M	\$83.4 M	\$33.3 M	\$10.1 M	39.96%	12.16%
52	Highway	\$155.4 M	\$366.4 M	\$95.4 M	\$2.4 M	26.04%	0.65%
53	Surface Transportation Block Grant - Urban	\$66.9 M	\$174.1 M	\$47.5 M	\$0.5 M	27.26%	0.29%
54	Congestion Mitigation and Air Quality	\$53.8 M	\$120.2 M	\$22.1 M	\$1.1 M	18.39%	0.94%
55	Metropolitan Planning	\$12.1 M	\$13.6 M	\$12.7 M	\$0.0 M	93.06%	0.00%
56	Off-System Bridge Program	\$22.5 M	\$58.4 M	\$13.1 M	\$0.8 M	22.50%	1.29%
57	Transit and Multimodal	\$114.7 M	\$504.0 M	\$169.2 M	\$17.4 M	33.58%	3.45%
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	\$65.5 M	\$10.5 M	\$0.1 M	16.03%	0.13%
61	Transit Grant Programs	\$53.9 M	\$214.2 M	\$82.8 M	\$2.3 M	38.64%	1.07%
62	Multimodal Options Program - Local	\$16.4 M	\$150.6 M	\$61.2 M	\$12.8 M	40.63%	8.51%
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	\$9.9 M	\$2.2 M	26.12%	5.83%
65	Administration & Agency Operations	\$128.0 M	\$144.8 M	\$71.7 M	\$40.4 M	49.54%	27.90%
66	Agency Operations	\$77.5 M	\$92.3 M	\$45.5 M	\$16.9 M	49.29%	18.31%
67	Administration	\$48.8 M	\$49.9 M	\$24.5 M	\$23.5 M	49.23%	47.09%
68	Project Initiatives	\$1.7 M	\$2.6 M	\$1.7 M	\$0.0 M	64.29%	0.76%
69	Debt Service	\$44.5 M	\$177.7 M	\$34.8 M	\$1.7 M	19.56%	0.94%
70	Debt Service	\$44.5 M	\$177.7 M	\$34.8 M	\$1.7 M	19.56%	0.94%
71	Contingency Reserve	\$15.0 M	\$82.5 M	\$7.0 M	\$0.0 M	8.46%	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	\$62.4 M	\$7.0 M	\$0.0 M	11.18%	0.00%
74	Other Programs	\$34.6 M	\$88.2 M	\$40.7 M	\$7.0 M	46.13%	7.92%
75	Safety Education	\$16.0 M	\$53.6 M	\$21.7 M	\$2.6 M	40.45%	4.91%
76	Planning and Research	\$17.7 M	\$21.8 M	\$19.0 M	\$4.3 M	87.17%	19.94%
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	\$4,297.4 M	\$1,213.1 M	\$265.5 M	28.23%	6.18%
79 Colorado Bridge & Tunnel Enterprise (BTE)							
80	Construction	\$109.8 M	\$122.2 M	\$55.3 M	\$10.0 M	45.21%	8.17%
81	Asset Management	\$109.8 M	\$122.2 M	\$55.3 M	\$10.0 M	45.21%	8.17%
82	10-Year Plan Projects	\$11.4 M	\$64.6 M	\$6.9 M	\$1.0 M	10.68%	1.50%
83	Safety Critical and Asset Management Projects	\$98.4 M	\$57.6 M	\$48.4 M	\$9.0 M	83.98%	15.66%
84	Maintenance and Operations	\$2.1 M	\$2.6 M	\$0.0 M	\$0.0 M	0.00%	0.00%
85	Asset Management	\$2.1 M	\$2.6 M	\$0.0 M	\$0.0 M	0.00%	0.00%
86	Maintenance and Preservation	\$2.1 M	\$2.6 M	\$0.0 M	\$0.0 M	0.00%	0.00%
87	Administration & Agency Operations	\$2.4 M	\$7.1 M	\$1.0 M	\$0.3 M	14.10%	3.62%
88	Agency Operations-BTE	\$2.4 M	\$7.1 M	\$1.0 M	\$0.3 M	14.10%	3.62%
89	Debt Service	\$49.3 M	\$39.3 M	\$25.9 M	\$4.6 M	65.87%	11.63%
90	Debt Service-BTE	\$49.3 M	\$39.3 M	\$25.9 M	\$4.6 M	65.87%	11.63%
91	Total - Bridge & Tunnel Enterprise (BTE)	\$163.5 M	\$171.2 M	\$82.1 M	\$14.8 M	47.99%	8.66%
92 Colorado Transportation Investment Office (CTIO)							
93	Maintenance and Operations	\$123.4 M	\$456.7 M	\$378.3 M	\$117.9 M	82.84%	25.82%
92	Express Lanes Operations	\$123.4 M	\$456.7 M	\$378.3 M	\$117.9 M	82.84%	25.82%
95	Administration & Agency Operations	\$4.1 M	\$4.1 M	\$2.5 M	\$0.6 M	60.63%	15.40%
96	Agency Operations-CTIO	\$4.1 M	\$4.1 M	\$2.5 M	\$0.6 M	60.63%	15.40%
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	\$460.7 M	\$380.8 M	\$118.5 M	82.66%	25.73%
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	\$1.6 M	\$0.0 M	\$0.0 M	1.84%	1.84%
105	Agency Operations-CTE	\$0.6 M	\$0.6 M	\$0.0 M	\$0.0 M	1.84%	1.84%
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	\$18.2 M	\$0.0 M	\$0.0 M	0.06%	0.06%
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	\$0.0 M	\$0.0 M	10.46%	2.86%
115	Agency Operations-NAAPME	\$0.2 M	\$0.2 M	\$0.0 M	\$0.0 M	10.46%	2.86%
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	\$13.3 M	\$0.0 M	\$0.0 M	0.16%	0.04%
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 Impact 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	\$4,975.9 M	\$1,676.1 M	\$398.8 M	33.68%	8.02%

* M is millions in dollar amount