

Fiscal Year (FY) 2025-26 Budget to Actual Expenditures Report - Period 7 (January 2026)

Line	Budget Category / Program	FY 2025-26 Allocation Plan	Total FY26 Program Budget Available including Changes	FY 2025-26 Budget Consumed to Date	FY 2025-26 Budget Expended to Date	Percent Consumed To Date	Percent Expended To Date
1	Colorado Department of Transportation (CDOT)						
2	Capital Construction	\$612.0 M	\$1,924.1 M	\$806.3 M	\$165.6 M	41.90%	8.60%
3	Asset Management	\$398.3 M	\$696.3 M	\$435.9 M	\$113.6 M	62.60%	16.30%
4	Surface Treatment	\$229.7 M	\$378.3 M	\$252.9 M	\$72.0 M	66.90%	19.00%
5	Structures	\$60.9 M	\$140.3 M	\$75.5 M	\$17.2 M	53.80%	12.30%
6	System Operations	\$25.9 M	\$36.1 M	\$17.9 M	\$8.9 M	49.70%	24.60%
7	Geohazards Mitigation	\$8.1 M	\$13.0 M	\$6.5 M	\$2.1 M	50.30%	16.10%
8	Permanent Water Quality Mitigation	\$6.5 M	\$8.0 M	\$7.3 M	\$2.4 M	91.70%	30.60%
9	Emergency Relief	\$0.0 M	\$5.9 M	\$4.2 M	\$2.8 M	72.30%	47.50%
10	10 Year Plan Projects - Capital Asset Management	\$67.2 M	\$114.8 M	\$71.5 M	\$8.1 M	62.30%	7.10%
11	Safety	\$121.8 M	\$263.0 M	\$78.7 M	\$20.5 M	29.90%	7.80%
12	Highway Safety Improvement Program	\$41.0 M	\$89.0 M	\$20.9 M	\$2.9 M	23.50%	3.30%
13	Railway-Highway Crossings Program	\$3.5 M	\$4.4 M	\$4.3 M	\$2.4 M	99.10%	54.10%
14	Hot Spots	\$2.7 M	\$5.2 M	\$0.8 M	\$0.1 M	15.70%	1.70%
15	FASTER Safety	\$67.4 M	\$139.1 M	\$42.5 M	\$14.2 M	30.60%	10.20%
16	Americans with Disabilities Act Compliance	\$7.2 M	\$25.3 M	\$10.1 M	\$1.0 M	40.00%	4.00%
17	Mobility	\$91.9 M	\$964.8 M	\$291.7 M	\$31.5 M	30.20%	3.30%
18	Regional Priority Program	\$50.0 M	\$117.1 M	\$45.8 M	\$7.4 M	39.10%	6.30%
19	10 Year Plan Projects - Capital Mobility	\$19.3 M	\$780.7 M	\$229.4 M	\$20.3 M	29.40%	2.60%
20	Freight Programs	\$22.6 M	\$67.0 M	\$16.5 M	\$3.8 M	24.60%	5.70%
21	Maintenance and Operations	\$419.9 M	\$488.4 M	\$56.8 M	\$175.8 M	11.60%	36.00%
22	Asset Management	\$384.2 M	\$449.9 M	\$37.3 M	\$165.9 M	8.30%	36.90%
23	Maintenance Program Areas	\$312.8 M	\$325.1 M	\$37.3 M	\$165.9 M	11.50%	51.00%
33	Express Lane Corridor Maintenance and Operations	\$13.2 M	\$16.0 M	\$5.9 M	\$6.5 M	37.00%	40.70%
34	Property	\$22.8 M	\$31.0 M	\$28.3 M	\$23.6 M	91.10%	76.10%
35	Capital Equipment	\$23.4 M	\$53.0 M	\$29.3 M	\$15.6 M	55.30%	29.40%
36	Maintenance Reserve Fund	\$12.0 M	\$24.7 M	\$0.0 M	\$0.0 M	0.00%	0.00%
37	Safety	\$11.4 M	\$6.8 M	\$5.7 M	\$0.6 M	83.70%	8.20%
38	Strategic Safety Program	\$11.4 M	\$6.8 M	\$5.7 M	\$0.6 M	83.70%	8.20%
39	Mobility	\$24.4 M	\$31.7 M	\$13.8 M	\$9.3 M	43.50%	29.40%
40	Real-Time Traffic Operations	\$14.4 M	\$14.8 M	\$8.7 M	\$9.3 M	58.70%	62.80%
41	Intelligent Transportation System Investments	\$10.0 M	\$16.9 M	\$5.1 M	\$0.0 M	30.20%	0.30%
42	Multimodal and Mobility Programs	\$56.9 M	\$184.3 M	\$96.4 M	\$19.8 M	52.30%	10.80%
43	Mobility	\$56.9 M	\$184.3 M	\$96.4 M	\$19.8 M	52.30%	10.80%
44	Innovative Mobility Programs	\$9.4 M	\$20.5 M	\$5.2 M	\$0.5 M	25.60%	2.30%
45	National Electric Vehicle Program	\$14.5 M	\$14.5 M	\$14.5 M	\$0.2 M	100.00%	1.60%
46	10 Year Plan Projects - Multimodal	\$9.6 M	\$72.8 M	\$39.8 M	\$7.4 M	54.60%	10.20%
47	Rail Program	\$0.0 M	\$12.8 M	\$3.0 M	\$0.5 M	23.50%	4.00%
48	Bustang	\$23.3 M	\$63.6 M	\$33.8 M	\$11.2 M	53.10%	17.60%
49	Suballocated Programs	\$358.8 M	\$770.7 M	\$28.6 M	\$35.3 M	3.70%	4.60%
50	Aeronautics	\$56.1 M	\$83.2 M	\$28.6 M	\$35.3 M	34.40%	42.50%
51	Aviation System Program	\$56.1 M	\$83.2 M	\$28.6 M	\$35.3 M	34.40%	42.50%
52	Highway	\$148.6 M	\$313.1 M	\$72.5 M	\$8.0 M	23.20%	2.60%
53	Surface Transportation Block Grant - Urban	\$63.8 M	\$143.1 M	\$21.5 M	\$3.0 M	15.00%	2.10%
54	Congestion Mitigation and Air Quality	\$51.4 M	\$93.5 M	\$29.2 M	\$1.6 M	31.20%	1.70%
55	Metropolitan Planning	\$11.4 M	\$12.1 M	\$10.5 M	\$1.3 M	87.30%	10.50%
56	Off-System Bridge Program	\$22.0 M	\$64.5 M	\$11.3 M	\$2.2 M	17.50%	3.40%
57	Transit and Multimodal	\$154.2 M	\$374.4 M	\$126.5 M	\$22.3 M	33.80%	6.00%
58	Recreational Trails	\$1.6 M	\$1.8 M	\$0.0 M	\$0.0 M	0.00%	0.00%
59	Safe Routes to School	\$3.1 M	\$13.4 M	\$2.1 M	\$0.0 M	16.00%	0.00%
60	Transportation Alternatives Program	\$21.8 M	\$58.3 M	\$13.1 M	\$0.9 M	22.50%	1.60%
61	Transit Grant Programs	\$43.0 M	\$186.3 M	\$69.5 M	\$18.8 M	37.30%	10.10%
62	Multimodal Options Program - Local	\$68.2 M	\$77.4 M	\$33.0 M	\$1.8 M	42.70%	2.30%
63	Carbon Reduction Program - Local	\$9.4 M	\$20.6 M	\$2.0 M	\$0.2 M	9.80%	1.10%
64	Revitalizing Main Streets Program	\$7.0 M	\$16.6 M	\$6.7 M	\$0.5 M	40.60%	3.10%
65	Administration & Agency Operations	\$138.8 M	\$161.1 M	\$34.1 M	\$113.3 M	21.10%	70.30%
66	Agency Operations	\$83.8 M	\$102.5 M	\$30.6 M	\$73.4 M	29.90%	71.60%
67	Administration	\$53.3 M	\$53.0 M	\$0.8 M	\$38.6 M	1.50%	72.80%
68	Project Initiatives	\$1.7 M	\$5.6 M	\$2.6 M	\$1.3 M	46.70%	23.40%
69	Debt Service	\$44.5 M	\$169.6 M	\$35.5 M	\$26.2 M	20.90%	15.50%
70	Debt Service	\$44.5 M	\$169.6 M	\$35.5 M	\$26.2 M	20.90%	15.50%
71	Contingency Reserve	\$18.9 M	\$91.3 M	\$0.9 M	\$0.0 M	1.00%	0.00%
72	Contingency Fund	\$15.0 M	\$39.7 M	\$0.0 M	\$0.0 M	0.00%	0.00%
73	Commission Reserve Funds	\$3.9 M	\$51.5 M	\$0.9 M	\$0.0 M	1.80%	0.00%
74	Other Programs	\$38.9 M	\$90.8 M	\$35.3 M	\$16.7 M	38.90%	18.40%
75	Safety Education	\$19.5 M	\$61.1 M	\$14.3 M	\$6.8 M	23.40%	11.20%
76	Planning and Research	\$18.2 M	\$22.3 M	\$21.0 M	\$7.0 M	94.30%	31.50%
77	State Infrastructure Bank	\$1.2 M	\$7.3 M	\$0.0 M	\$2.8 M	0.00%	38.30%
78	Total - CDOT	\$1,688.7 M	\$3,881.4 M	\$1,093.9 M	\$552.8 M	28.20%	14.20%

79 Colorado Bridge & Tunnel Enterprise (BTE)							
80	Construction	\$110.6 M	\$110.6 M	\$0.0 M	\$0.0 M	0.00%	0.00%
81	Asset Management	\$110.6 M	\$110.6 M	\$0.0 M	\$0.0 M	0.00%	0.00%
82	Capital Construction - BTE	\$110.6 M	\$110.6 M	\$0.0 M	\$0.0 M	0.00%	0.00%
83	Maintenance and Operations	\$2.4 M	\$2.6 M	\$0.0 M	\$0.7 M	0.00%	25.50%
84	Asset Management	\$2.4 M	\$2.6 M	\$0.0 M	\$0.7 M	0.00%	25.50%
85	Maintenance and Preservation	\$2.4 M	\$2.6 M	\$0.0 M	\$0.7 M	0.00%	25.50%
86	Administration & Agency Operations	\$2.2 M	\$7.3 M	\$0.5 M	\$0.9 M	6.80%	12.70%
87	Agency Operations-BTE	\$2.2 M	\$7.3 M	\$0.5 M	\$0.9 M	6.80%	12.70%
88	Debt Service	\$66.2 M	\$54.1 M	\$11.0 M	\$27.0 M	20.40%	49.90%
89	Debt Service-BTE	\$66.2 M	\$54.1 M	\$11.0 M	\$27.0 M	20.40%	49.90%
90	Total - Bridge & Tunnel Enterprise (BTE)	\$181.4 M	\$174.7 M	\$11.5 M	\$28.6 M	6.60%	16.40%
91 Colorado Transportation Investment Office (CTIO)							
92	Capital Construction	\$83.3 M	\$83.3 M	\$0.0 M	\$0.0 M	0.00%	0.00%
93	Mobility	\$83.3 M	\$83.3 M	\$0.0 M	\$0.0 M	0.00%	0.00%
94	Capital Construction-CTIO	\$83.3 M	\$83.3 M	\$0.0 M	\$0.0 M	0.00%	0.00%
95	Maintenance and Operations	\$8.7 M	\$168.7 M	\$102.4 M	\$53.9 M	60.70%	32.00%
96	Asset Management	\$8.7 M	\$168.7 M	\$102.4 M	\$53.9 M	60.70%	32.00%
97	Express Lanes Operations	\$8.7 M	\$168.7 M	\$102.4 M	\$53.9 M	60.70%	32.00%
98	Multimodal and Mobility Programs	\$57.0 M	\$57.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
99	Rail Projects	\$57.0 M	\$57.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
100	Administration & Agency Operations-CTIO	\$57.6 M	\$62.0 M	\$1.3 M	\$0.9 M	2.00%	1.50%
101	Agency Operations-CTIO	\$57.6 M	\$62.0 M	\$1.3 M	\$0.9 M	2.00%	1.50%
102	Debt Service-CTIO	\$29.1 M	\$29.1 M	\$0.0 M	\$0.0 M	0.00%	0.00%
103	Debt Service-CTIO	\$29.1 M	\$29.1 M	\$0.0 M	\$0.0 M	0.00%	0.00%
104	Total - Colorado Transportation Investment Office (CTIO)	\$235.7 M	\$400.1 M	\$103.7 M	\$54.8 M	25.90%	13.70%
105 Clean Transit Enterprise (CTE)							
106	Suballocated Programs	\$27.7 M	\$27.7 M	\$0.0 M	\$0.0 M	0.00%	0.00%
107	Transit and Multimodal	\$27.7 M	\$27.7 M	\$0.0 M	\$0.0 M	0.00%	0.00%
108	Zero Emissions Transit Grant Programs	\$11.3 M	\$11.3 M	\$0.0 M	\$0.0 M	0.00%	0.00%
109	Local Transit Operations Formula Program	\$5.5 M	\$5.5 M	\$0.0 M	\$0.0 M	0.00%	0.00%
110	Local Transit Grant Program	\$38.4 M	\$38.4 M	\$0.0 M	\$0.0 M	0.00%	0.00%
111	Multimodal and Mobility Programs	\$38.4 M	\$38.4 M	\$0.0 M	\$0.0 M	0.00%	0.00%
112	Mobility	\$38.4 M	\$38.4 M	\$0.0 M	\$0.0 M	0.00%	0.00%
113	Rail Grant Program	\$1.1 M	\$1.6 M	\$0.0 M	\$0.0 M	0.00%	0.00%
114	Administration & Agency Operations	\$1.1 M	\$1.6 M	\$0.1 M	\$0.3 M	9.40%	16.20%
115	Agency Operations-CTE	\$1.1 M	\$1.6 M	\$0.1 M	\$0.3 M	9.40%	16.20%
116	Contingency Reserve	\$1.3 M	\$1.3 M	\$0.0 M	\$0.0 M	0.00%	0.00%
117	Contingency Reserve-CTE	\$1.3 M	\$1.3 M	\$0.0 M	\$0.0 M	0.00%	0.00%
118	Debt Service	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
119	Debt Service-CTE	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
120	Total - Clean Transit Enterprise (CTE)	\$68.5 M	\$68.9 M	\$0.1 M	\$0.3 M	0.20%	0.40%
121 Nonattainment Area Air Pollution Mitigation Enterprise (NAAPME)							
122	Suballocated Programs	\$13.2 M	\$13.2 M	\$12.8 M	\$0.0 M	97.00%	0.00%
123	Mobility	\$13.2 M	\$13.2 M	\$12.8 M	\$0.0 M	97.00%	0.00%
124	NAAPME Projects	\$13.2 M	\$13.2 M	\$12.8 M	\$0.0 M	97.00%	0.00%
125	Administration & Agency Operations	\$0.2 M	\$0.2 M	\$0.0 M	\$0.0 M	0.00%	12.30%
126	Agency Operations-NAAPME	\$0.2 M	\$0.2 M	\$0.0 M	\$0.0 M	0.00%	12.30%
127	Contingency Reserve	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
128	Contingency Reserve-NAAPME	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
129	Debt Service	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
130	Debt Service-NAAPME	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
131	Total - Nonattainment Area Air Pollution Mitigation Enterprise (NAAPME)	\$13.4 M	\$13.4 M	\$12.8 M	\$0.0 M	95.70%	0.20%
132 Fuels Impact Enterprise (FIE)							
133	Suballocated Programs	\$14.9 M	\$39.4 M	\$8.0 M	\$18.2 M	20.30%	46.20%
134	Highway	\$14.9 M	\$39.4 M	\$8.0 M	\$18.2 M	20.30%	46.20%
135	Fuels Impact Grants	\$14.9 M	\$39.4 M	\$8.0 M	\$18.2 M	20.30%	46.20%
136	Administration & Agency Operations	\$0.1 M	\$0.1 M	\$0.0 M	\$0.0 M	0.00%	7.80%
137	Agency Operations-FIE	\$0.1 M	\$0.1 M	\$0.0 M	\$0.0 M	0.00%	7.80%
138	Contingency Reserve	\$0.0 M	\$0.1 M	\$0.0 M	\$0.0 M	0.00%	0.00%
139	Contingency Reserve-FIE	\$0.0 M	\$0.1 M	\$0.0 M	\$0.0 M	0.00%	0.00%
140	Debt Service	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
141	Debt Service-FIE	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
142	Total - Fuels Impact Enterprise (FIE)	\$15.0 M	\$39.6 M	\$8.0 M	\$18.2 M	20.20%	46.00%
143	Total - CDOT and Enterprises	\$2,202.6 M	\$4,578.1 M	\$1,230.0 M	\$654.7 M	26.90%	14.30%

* M is millions in dollar amount