

Fiscal Year (FY) 2025-26 Budget to Actual Expenditures Report - Period 9 (March 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	\$1,937.3 M	\$989.7 M	\$197.3 M	51.10%	10.20%
3	Asset Management	\$398.3 M	\$701.5 M	\$464.1 M	\$122.6 M	66.20%	17.50%
4	Surface Treatment	\$229.7 M	\$381.4 M	\$273.2 M	\$74.0 M	71.60%	19.40%
5	Structures	\$60.9 M	\$142.0 M	\$82.3 M	\$19.6 M	58.00%	13.80%
6	System Operations	\$25.9 M	\$36.5 M	\$17.4 M	\$10.4 M	47.60%	28.40%
7	Geohazards Mitigation	\$8.1 M	\$13.0 M	\$8.0 M	\$2.8 M	61.90%	21.40%
8	Permanent Water Quality Mitigation	\$6.5 M	\$8.0 M	\$7.3 M	\$2.7 M	91.70%	33.90%
9	Emergency Relief	\$0.0 M	\$5.9 M	\$4.2 M	\$2.4 M	72.30%	40.50%
10	10 Year Plan Projects - Capital Asset Management	\$67.2 M	\$114.8 M	\$71.5 M	\$10.8 M	62.30%	9.40%
11	Safety	\$121.8 M	\$263.1 M	\$114.1 M	\$22.9 M	43.40%	8.70%
12	Highway Safety Improvement Program	\$41.0 M	\$89.0 M	\$25.1 M	\$3.3 M	28.20%	3.70%
13	Railway-Highway Crossings Program	\$3.5 M	\$4.4 M	\$4.3 M	\$2.4 M	99.00%	54.60%
14	Hot Spots	\$2.7 M	\$5.2 M	\$1.0 M	\$0.3 M	19.50%	5.30%
15	FASTER Safety	\$67.4 M	\$139.2 M	\$72.1 M	\$15.7 M	51.80%	11.30%
16	Americans with Disabilities Act Compliance	\$7.2 M	\$25.3 M	\$11.5 M	\$1.2 M	45.50%	4.90%
17	Mobility	\$91.9 M	\$972.7 M	\$411.5 M	\$51.7 M	42.30%	5.30%
18	Regional Priority Program	\$50.0 M	\$119.2 M	\$72.1 M	\$11.5 M	60.50%	9.70%
19	10 Year Plan Projects - Capital Mobility	\$19.3 M	\$786.6 M	\$313.1 M	\$36.1 M	39.80%	4.60%
20	Freight Programs	\$22.6 M	\$66.9 M	\$26.3 M	\$4.1 M	39.20%	6.10%
21	Maintenance and Operations	\$419.9 M	\$488.0 M	\$50.1 M	\$221.4 M	10.30%	45.40%
22	Asset Management	\$384.2 M	\$450.3 M	\$31.1 M	\$210.2 M	6.90%	46.70%
23	Maintenance Program Areas	\$312.8 M	\$330.2 M	\$31.1 M	\$210.2 M	9.40%	63.70%
33	Express Lane Corridor Maintenance and Operations	\$13.2 M	\$15.7 M	\$4.1 M	\$9.1 M	25.90%	58.20%
34	Property	\$22.8 M	\$31.1 M	\$28.7 M	\$29.2 M	92.40%	94.10%
35	Capital Equipment	\$23.4 M	\$53.2 M	\$27.3 M	\$23.7 M	51.40%	44.60%
36	Maintenance Reserve Fund	\$12.0 M	\$20.2 M	\$0.0 M	\$0.0 M	0.00%	0.00%
37	Safety	\$11.4 M	\$6.0 M	\$5.7 M	\$0.6 M	94.90%	10.80%
38	Strategic Safety Program	\$11.4 M	\$6.0 M	\$5.7 M	\$0.6 M	94.90%	10.80%
39	Mobility	\$24.4 M	\$31.7 M	\$13.2 M	\$10.5 M	41.80%	33.10%
40	Real-Time Traffic Operations	\$14.4 M	\$14.8 M	\$8.0 M	\$10.4 M	54.20%	70.00%
41	Intelligent Transportation System Investments	\$10.0 M	\$16.9 M	\$5.2 M	\$0.1 M	30.90%	0.80%
42	Multimodal and Mobility Programs	\$56.9 M	\$188.7 M	\$97.2 M	\$32.9 M	51.50%	17.40%
43	Mobility	\$56.9 M	\$188.7 M	\$97.2 M	\$32.9 M	51.50%	17.40%
44	Innovative Mobility Programs	\$9.4 M	\$21.9 M	\$7.0 M	\$1.5 M	31.90%	7.00%
45	National Electric Vehicle Program	\$14.5 M	\$14.5 M	\$14.5 M	\$0.4 M	100.00%	2.70%
46	10 Year Plan Projects - Multimodal	\$9.6 M	\$73.3 M	\$44.5 M	\$12.6 M	60.70%	17.20%
47	Rail Program	\$0.0 M	\$15.3 M	\$1.5 M	\$0.5 M	9.80%	3.50%
48	Bustang	\$23.3 M	\$63.6 M	\$29.7 M	\$17.8 M	46.60%	28.00%
49	Suballocated Programs	\$358.8 M	\$773.0 M	\$26.3 M	\$41.5 M	3.40%	5.40%
50	Aeronautics	\$56.1 M	\$83.2 M	\$26.3 M	\$41.5 M	31.60%	49.90%
51	Aviation System Program	\$56.1 M	\$83.2 M	\$26.3 M	\$41.5 M	31.60%	49.90%
52	Highway	\$148.6 M	\$314.2 M	\$80.7 M	\$13.0 M	25.70%	4.10%
53	Surface Transportation Block Grant - Urban	\$63.8 M	\$144.1 M	\$26.0 M	\$4.0 M	18.10%	2.70%
54	Congestion Mitigation and Air Quality	\$51.4 M	\$93.5 M	\$30.9 M	\$2.5 M	33.00%	2.60%
55	Metropolitan Planning	\$11.4 M	\$12.1 M	\$10.5 M	\$3.1 M	87.30%	26.00%
56	Off-System Bridge Program	\$22.0 M	\$64.5 M	\$13.2 M	\$3.4 M	20.50%	5.30%
57	Transit and Multimodal	\$154.2 M	\$375.6 M	\$141.4 M	\$34.7 M	37.60%	9.20%
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	\$13.5 M	\$3.1 M	\$0.0 M	23.10%	0.10%
60	Transportation Alternatives Program	\$21.8 M	\$58.3 M	\$14.1 M	\$1.5 M	24.20%	2.50%
61	Transit Grant Programs	\$43.0 M	\$186.3 M	\$67.0 M	\$29.7 M	35.90%	16.00%
62	Multimodal Options Program - Local	\$68.2 M	\$78.2 M	\$42.8 M	\$2.7 M	54.80%	3.50%
63	Carbon Reduction Program - Local	\$9.4 M	\$21.0 M	\$3.9 M	\$0.3 M	18.70%	1.20%
64	Revitalizing Main Streets Program	\$7.0 M	\$16.6 M	\$10.4 M	\$0.6 M	63.00%	3.50%
65	Administration & Agency Operations	\$138.8 M	\$159.7 M	\$32.3 M	\$132.4 M	20.20%	82.90%
66	Agency Operations	\$83.8 M	\$101.0 M	\$28.7 M	\$90.5 M	28.40%	89.60%
67	Administration	\$53.3 M	\$53.0 M	\$0.7 M	\$40.4 M	1.40%	76.10%
68	Project Initiatives	\$1.7 M	\$5.6 M	\$2.8 M	\$1.5 M	50.50%	25.90%
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	\$96.9 M	\$0.9 M	\$0.0 M	0.90%	0.00%
72	Contingency Fund	\$15.0 M	\$43.4 M	\$0.0 M	\$0.0 M	0.00%	0.00%
73	Commission Reserve Funds	\$3.9 M	\$53.5 M	\$0.9 M	\$0.0 M	1.70%	0.00%
74	Other Programs	\$38.9 M	\$92.5 M	\$35.4 M	\$20.9 M	38.30%	22.60%
75	Safety Education and Enforcement	\$19.5 M	\$61.1 M	\$15.3 M	\$9.0 M	25.00%	14.70%
76	Planning and Research	\$18.2 M	\$22.7 M	\$20.1 M	\$9.1 M	88.70%	40.10%

77	State Infrastructure Bank	\$1.2 M	\$8.7 M	\$0.0 M	\$2.8 M	0.00%	32.40%
78	Total - CDOT	\$1,688.7 M	\$3,907.0 M	\$1,267.4 M	\$672.6 M	32.40%	17.20%
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	\$0.4 M	\$1.2 M	5.30%	15.70%
87	Agency Operations-BTE	\$2.2 M	\$7.3 M	\$0.4 M	\$1.2 M	5.30%	15.70%
88	Debt Service	\$66.2 M	\$54.1 M	\$8.3 M	\$32.3 M	15.30%	59.70%
89	Debt Service-BTE	\$66.2 M	\$54.1 M	\$8.3 M	\$32.3 M	15.30%	59.70%
90	Total - Bridge & Tunnel Enterprise (BTE)	\$181.4 M	\$174.7 M	\$8.6 M	\$34.1 M	5.00%	19.50%
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	\$102.2 M	\$65.5 M	60.60%	38.80%
96	Asset Management	\$8.7 M	\$168.7 M	\$102.2 M	\$65.5 M	60.60%	38.80%
97	Express Lanes Operations	\$8.7 M	\$168.7 M	\$102.2 M	\$65.5 M	60.60%	38.80%
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	\$1.2 M	\$1.2 M	2.00%	1.90%
101	Agency Operations-CTIO	\$57.6 M	\$62.0 M	\$1.2 M	\$1.2 M	2.00%	1.90%
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	\$103.4 M	\$66.7 M	25.90%	16.70%
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	\$4.1 M	\$0.0 M	\$0.0 M	0.00%	0.00%
114	Administration & Agency Operations	\$1.1 M	\$4.1 M	\$0.5 M	\$1.6 M	11.20%	38.40%
115	Agency Operations-CTE	\$1.1 M	\$4.1 M	\$0.5 M	\$1.6 M	11.20%	38.40%
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	\$71.5 M	\$0.5 M	\$1.6 M	0.60%	2.20%
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%	20.20%
126	Agency Operations-NAAPME	\$0.2 M	\$0.2 M	\$0.0 M	\$0.0 M	0.00%	20.20%
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%	0.30%
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	Administratin & Agency Operations	\$0.1 M	\$0.1 M	\$0.0 M	\$0.0 M	0.00%	10.00%
137	Agency Operations-FIE	\$0.1 M	\$0.1 M	\$0.0 M	\$0.0 M	0.00%	10.00%
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	\$4,606.3 M	\$1,400.7 M	\$793.2 M	30.40%	17.20%

* M is millions in dollar amount