

Fiscal Year (FY) 2025-26 Budget to Actual Expenditures Report - Period 1 (July 2025)							
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	\$1,698.1 M	\$301.4 M	\$72.2 M	17.70%	4.30%
3	Asset Management	\$398.3 M	\$678.9 M	\$169.9 M	\$51.4 M	25.00%	7.60%
4	Surface Treatment	\$229.7 M	\$292.4 M	\$100.3 M	\$35.4 M	34.30%	12.10%
5	Structures	\$60.9 M	\$135.2 M	\$27.1 M	\$7.7 M	20.10%	5.70%
6	System Operations	\$25.9 M	\$36.1 M	\$10.5 M	\$2.1 M	29.10%	6.00%
7	Geohazards Mitigation	\$8.1 M	\$12.9 M	\$3.2 M	\$0.5 M	24.60%	3.70%
8	Permanent Water Quality Mitigation	\$6.5 M	\$7.8 M	\$7.3 M	\$1.4 M	93.60%	17.30%
9	Emergency Relief	\$0.0 M	\$2.9 M	\$0.7 M	\$0.2 M	25.00%	8.50%
10	10 Year Plan Projects - Capital Asset Management	\$67.2 M	\$191.5 M	\$20.8 M	\$4.0 M	10.90%	2.10%
11	Safety	\$121.8 M	\$254.8 M	\$49.1 M	\$11.2 M	19.30%	4.40%
12	Highway Safety Improvement Program	\$41.0 M	\$88.8 M	\$13.4 M	\$0.7 M	15.10%	0.80%
13	Railway-Highway Crossings Program	\$3.5 M	\$4.4 M	\$3.5 M	\$1.8 M	80.20%	41.20%
14	Hot Spots	\$2.7 M	\$5.2 M	\$0.1 M	\$0.0 M	1.00%	0.80%
15	FASTER Safety	\$67.4 M	\$131.1 M	\$27.2 M	\$8.4 M	20.70%	6.40%
16	Americans with Disabilities Act Compliance	\$7.2 M	\$25.2 M	\$5.0 M	\$0.2 M	19.70%	0.90%
17	Mobility	\$91.9 M	\$764.5 M	\$82.3 M	\$9.6 M	10.80%	1.30%
18	Regional Priority Program	\$50.0 M	\$110.1 M	\$18.4 M	\$3.1 M	16.70%	2.80%
19	10 Year Plan Projects - Capital Mobility	\$19.3 M	\$592.5 M	\$55.6 M	\$5.4 M	9.40%	0.90%
20	Freight Programs	\$22.6 M	\$61.9 M	\$8.3 M	\$1.1 M	13.40%	1.70%
21	Maintenance and Operations	\$419.9 M	\$460.7 M	\$90.7 M	\$29.9 M	19.70%	6.50%
22	Asset Management	\$384.2 M	\$423.7 M	\$77.5 M	\$24.0 M	18.30%	5.70%
23	Maintenance Program Areas	\$312.8 M	\$317.8 M	\$77.5 M	\$24.0 M	24.40%	7.60%
33	Express Lane Corridor Maintenance and Operations	\$13.2 M	\$15.7 M	\$3.5 M	\$0.0 M	22.10%	0.00%
34	Property	\$22.8 M	\$25.9 M	\$0.8 M	\$0.0 M	3.30%	0.00%
35	Capital Equipment	\$23.4 M	\$52.4 M	\$37.9 M	\$1.5 M	72.40%	2.90%
36	Maintenance Reserve Fund	\$12.0 M	\$12.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
37	Safety	\$11.4 M	\$8.4 M	\$3.0 M	\$0.1 M	35.90%	1.10%
38	Strategic Safety Program	\$11.4 M	\$8.4 M	\$3.0 M	\$0.1 M	35.90%	1.10%
39	Mobility	\$24.4 M	\$28.7 M	\$10.2 M	\$5.8 M	35.40%	20.20%
40	Real-Time Traffic Operations	\$14.4 M	\$14.9 M	\$10.1 M	\$5.8 M	67.70%	38.90%
41	Intelligent Transportation System Investments	\$10.0 M	\$13.8 M	\$0.1 M	\$0.0 M	0.70%	0.00%
42	Multimodal Services & Electrification	\$56.9 M	\$212.2 M	\$51.5 M	\$2.7 M	24.30%	1.30%
43	Mobility	\$56.9 M	\$212.2 M	\$51.5 M	\$2.7 M	24.30%	1.30%
44	Innovative Mobility Programs	\$9.4 M	\$27.8 M	\$1.2 M	\$0.3 M	4.30%	1.10%
45	National Electric Vehicle Program	\$14.5 M	\$14.5 M	\$0.0 M	\$0.0 M	0.00%	0.00%
46	10 Year Plan Projects - Multimodal	\$9.6 M	\$100.7 M	\$36.6 M	\$2.5 M	36.40%	2.50%
47	Rail Program	\$0.0 M	\$9.8 M	\$0.3 M	-\$0.1 M	3.40%	-1.50%
48	Bustang	\$23.3 M	\$59.4 M	\$13.4 M	\$0.1 M	22.50%	0.10%
49	Suballocated Programs	\$358.8 M	\$763.3 M	\$33.9 M	\$3.6 M	4.40%	0.50%
50	Aeronautics	\$56.1 M	\$97.6 M	\$33.9 M	\$3.6 M	34.70%	3.70%
51	Aviation System Program	\$56.1 M	\$97.6 M	\$33.9 M	\$3.6 M	34.70%	3.70%
52	Highway	\$148.6 M	\$331.5 M	\$38.2 M	\$2.4 M	11.50%	0.70%
53	Surface Transportation Block Grant - Urban	\$63.8 M	\$157.0 M	\$3.8 M	\$0.5 M	2.40%	0.30%
54	Congestion Mitigation and Air Quality	\$51.4 M	\$97.9 M	\$15.5 M	\$1.2 M	15.90%	1.20%
55	Metropolitan Planning	\$11.4 M	\$12.2 M	\$10.5 M	\$0.0 M	86.50%	0.00%
56	Off-System Bridge Program	\$22.0 M	\$64.4 M	\$8.3 M	\$0.7 M	12.90%	1.10%
57	Transit and Multimodal	\$154.2 M	\$334.2 M	\$73.5 M	-\$5.7 M	22.00%	-1.70%
58	Recreational Trails	\$1.6 M	\$2.3 M	\$0.0 M	\$0.0 M	0.00%	0.00%
59	Safe Routes to School	\$3.1 M	\$13.4 M	\$0.7 M	\$0.0 M	4.90%	0.00%
60	Transportation Alternatives Program	\$21.8 M	\$58.1 M	\$6.3 M	\$0.3 M	10.80%	0.60%
61	Transit Grant Programs	\$43.0 M	\$186.1 M	\$55.7 M	-\$7.1 M	29.90%	-3.80%
62	Multimodal Options Program - Local	\$68.2 M	\$36.9 M	\$10.4 M	\$0.9 M	28.30%	2.50%
63	Carbon Reduction Program - Local	\$9.4 M	\$21.2 M	\$0.5 M	\$0.2 M	2.30%	0.90%
64	Revitalizing Main Streets Program	\$7.0 M	\$16.2 M	\$0.0 M	\$0.0 M	0.00%	0.00%
65	Administration & Agency Operations	\$138.8 M	\$151.1 M	\$54.7 M	\$10.4 M	36.20%	6.90%
66	Agency Operations	\$83.8 M	\$94.5 M	\$38.7 M	\$7.2 M	41.00%	7.60%
67	Administration	\$53.3 M	\$53.0 M	\$14.2 M	\$2.3 M	26.80%	4.40%
68	Project Initiatives	\$1.7 M	\$3.6 M	\$1.8 M	\$0.9 M	49.20%	25.40%
69	Debt Service	\$44.5 M	\$169.6 M	\$35.5 M	\$3.8 M	20.90%	2.20%
70	Debt Service	\$44.5 M	\$169.6 M	\$35.5 M	\$3.8 M	20.90%	2.20%
71	Contingency Reserve	\$18.9 M	\$102.8 M	\$0.0 M	\$0.0 M	0.00%	0.00%
72	Contingency Fund	\$15.0 M	\$38.1 M	\$0.0 M	\$0.0 M	0.00%	0.00%
73	Commission Reserve Funds	\$3.9 M	\$64.7 M	\$0.0 M	\$0.0 M	0.00%	0.00%
74	Other Programs	\$38.9 M	\$95.5 M	\$38.1 M	\$1.0 M	39.80%	1.10%
75	Safety Education	\$19.5 M	\$61.0 M	\$18.2 M	-\$1.4 M	29.80%	-2.30%
76	Planning and Research	\$18.2 M	\$20.4 M	\$19.9 M	\$2.4 M	97.40%	11.90%

77	State Infrastructure Bank	\$1.2 M	\$14.1 M	\$0.0 M	\$0.0 M	0.00%	0.00%
78	Total - CDOT	\$1,688.7 M	\$3,654.6 M	\$605.8 M	\$123.7 M	16.60%	3.40%
79 Colorado Bridge & Tunnel Enterprise (BTE)							
80	Construction	\$110.6 M	\$157.7 M	\$23.6 M	\$1.4 M	15.00%	0.90%
81	Asset Management	\$110.6 M	\$157.7 M	\$23.6 M	\$1.4 M	15.00%	0.90%
82	10-Year Plan Projects	\$62.7 M	\$103.6 M	\$6.3 M	\$0.1 M	6.10%	0.10%
83	Safety Critical and Asset Management Projects	\$48.0 M	\$54.0 M	\$17.3 M	\$1.3 M	32.00%	2.50%
84	Maintenance and Operations	\$2.4 M	\$2.6 M	\$0.0 M	\$0.0 M	0.00%	0.00%
85	Asset Management	\$2.4 M	\$2.6 M	\$0.0 M	\$0.0 M	0.00%	0.00%
86	Maintenance and Preservation	\$2.4 M	\$2.6 M	\$0.0 M	\$0.0 M	0.00%	0.00%
87	Administration & Agency Operations	\$2.2 M	\$7.3 M	\$0.5 M	\$0.0 M	7.30%	0.50%
88	Agency Operations-BTE	\$2.2 M	\$7.3 M	\$0.5 M	\$0.0 M	7.30%	0.50%
89	Debt Service	\$66.2 M	\$52.4 M	\$25.7 M	-\$1.6 M	49.00%	-3.10%
90	Debt Service-BTE	\$66.2 M	\$52.4 M	\$25.7 M	-\$1.6 M	49.00%	-3.10%
91	Total - Bridge & Tunnel Enterprise (BTE)	\$181.4 M	\$220.0 M	\$49.8 M	-\$0.1 M	22.60%	-0.10%
92 Colorado Transportation Investment Office (CTIO)							
93	Capital Construction	\$83.3 M	\$83.3 M	\$0.0 M	\$0.0 M	0.00%	0.00%
94	Mobility	\$83.3 M	\$83.3 M	\$0.0 M	\$0.0 M	0.00%	0.00%
95	Capital Construction-CTIO	\$83.3 M	\$83.3 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%
96	Maintenance and Operations	\$8.7 M	\$168.7 M	\$62.5 M	-\$1.1 M	37.00%	-0.60%
97	Asset Management	\$8.7 M	\$168.7 M	\$62.5 M	-\$1.1 M	37.00%	-0.60%
98	Express Lanes Operations	\$8.7 M	\$168.7 M	\$62.5 M	-\$1.1 M	37.00%	-0.60%
99	Multimodal and Mobility Programs	\$57.0 M	\$57.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
100	Rail Projects	\$57.0 M	\$57.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
101	Administration & Agency Operations-CTIO	\$57.6 M	\$62.0 M	\$1.8 M	\$0.1 M	2.90%	0.10%
102	Agency Operations-CTIO	\$57.6 M	\$62.0 M	\$1.8 M	\$0.1 M	2.90%	0.10%
103	Debt Service-CTIO	\$29.1 M	\$29.1 M	\$0.0 M	\$0.0 M	0.00%	0.00%
104	Debt Service-CTIO	\$29.1 M	\$29.1 M	\$0.0 M	\$0.0 M	0.00%	0.00%
105	Total - Colorado Transportation Investment Office (CTIO)	\$235.7 M	\$400.1 M	\$64.3 M	-\$1.0 M	16.10%	-0.30%
106 Clean Transit Enterprise (CTE)							
107	Suballocated Programs	\$66.1 M	\$66.1 M	\$0.0 M	\$0.0 M	0.00%	0.00%
108	Mobility	\$66.1 M	\$66.1 M	\$0.0 M	\$0.0 M	0.00%	0.00%
109	Zero Emissions Transit Grant Programs	\$11.3 M	\$11.3 M	\$0.0 M	\$0.0 M	0.00%	0.00%
110	Local Transit and Rail Grant Programs	\$54.8 M	\$54.8 M	\$0.0 M	\$0.0 M	0.00%	0.00%
111	Administration & Agency Operations	\$1.1 M	\$1.6 M	\$0.2 M	\$0.0 M	10.30%	1.10%
112	Agency Operations-CTE	\$1.1 M	\$1.6 M	\$0.2 M	\$0.0 M	10.30%	1.10%
113	Contingency Reserve	\$1.3 M	\$1.3 M	\$0.0 M	\$0.0 M	0.00%	0.00%
114	Contingency Reserve-CTE	\$1.3 M	\$1.3 M	\$0.0 M	\$0.0 M	0.00%	0.00%
115	Debt Service	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
116	Debt Service-CTE	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
117	Total - Clean Transit Enterprise (CTE)	\$68.5 M	\$68.9 M	\$0.2 M	\$0.0 M	0.20%	0.00%
118 Nonattainment Area Air Pollution Mitigation Enterprise (NAAPME)							
119	Multimodal Services & Electrification	\$13.2 M	\$13.2 M	\$0.0 M	\$0.0 M	0.00%	0.00%
120	Mobility	\$13.2 M	\$13.2 M	\$0.0 M	\$0.0 M	0.00%	0.00%
121	NAAPME Projects	\$13.2 M	\$13.2 M	\$0.0 M	\$0.0 M	0.00%	0.00%
122	Administration & Agency Operations	\$0.2 M	\$0.2 M	\$0.0 M	\$0.0 M	1.10%	0.00%
123	Agency Operations-NAAPME	\$0.2 M	\$0.2 M	\$0.0 M	\$0.0 M	1.10%	0.00%
124	Contingency Reserve	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
125	Contingency Reserve-NAAPME	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
126	Debt Service	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
127	Debt Service-NAAPME	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
128	Total - Nonattainment Area Air Pollution Mitigation Enterprise (NAAPME)	\$13.4 M	\$13.4 M	\$0.0 M	\$0.0 M	0.00%	0.00%
129 Fuels Impact Enterprise (FIE)							
130	Suballocated Programs	\$14.9 M	\$33.1 M	\$16.6 M	\$0.0 M	50.20%	0.00%
131	Highway	\$14.9 M	\$33.1 M	\$16.6 M	\$0.0 M	50.20%	0.00%
132	Fuels Impact Grants	\$14.9 M	\$33.1 M	\$16.6 M	\$0.0 M	50.20%	0.00%
133	Administratin & Agency Operations	\$0.1 M	\$0.2 M	\$0.0 M	\$0.0 M	0.00%	0.00%
134	Agency Operations-FIE	\$0.1 M	\$0.2 M	\$0.0 M	\$0.0 M	0.00%	0.00%
135	Contingency Reserve	\$0.0 M	\$0.1 M	\$0.0 M	\$0.0 M	0.00%	0.00%
136	Contingency Reserve-FIE	\$0.0 M	\$0.1 M	\$0.0 M	\$0.0 M	0.00%	0.00%
137	Debt Service	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
138	Debt Service-FIE	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
139	Total - Fuels Impcat Enterprise (FIE)	\$15.0 M	\$33.5 M	\$16.6 M	\$0.0 M	49.70%	0.00%
140	Total - CDOT and Enterprises	\$2,202.6 M	\$4,390.5 M	\$736.6 M	\$122.6 M	16.80%	2.80%

\* M is millions in dollar amount