

Fiscal Year (FY) 2025-26 Budget to Actual Expenditures Report - Period 3 (September 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	\$1,712.3 M	\$591.6 M	\$106.7 M	34.60%	6.20%
3	Asset Management	\$398.3 M	\$659.4 M	\$314.8 M	\$76.3 M	47.70%	11.60%
4	Surface Treatment	\$229.7 M	\$294.6 M	\$189.9 M	\$54.8 M	64.40%	18.60%
5	Structures	\$60.9 M	\$137.4 M	\$54.9 M	\$9.6 M	40.00%	7.00%
6	System Operations	\$25.9 M	\$36.1 M	\$13.6 M	\$4.8 M	37.60%	13.30%
7	Geohazards Mitigation	\$8.1 M	\$13.0 M	\$5.2 M	\$0.7 M	39.90%	5.80%
8	Permanent Water Quality Mitigation	\$6.5 M	\$8.0 M	\$7.3 M	\$1.6 M	91.70%	20.00%
9	Emergency Relief	\$0.0 M	\$3.1 M	\$1.3 M	\$0.2 M	41.10%	8.10%
10	10 Year Plan Projects - Capital Asset Management	\$67.2 M	\$167.2 M	\$42.7 M	\$4.5 M	25.50%	2.70%
11	Safety	\$121.8 M	\$258.5 M	\$53.5 M	\$13.4 M	20.70%	5.20%
12	Highway Safety Improvement Program	\$41.0 M	\$88.9 M	\$14.1 M	\$1.6 M	15.80%	1.80%
13	Railway-Highway Crossings Program	\$3.5 M	\$4.4 M	\$4.1 M	\$1.9 M	93.30%	44.00%
14	Hot Spots	\$2.7 M	\$5.2 M	\$0.6 M	\$0.0 M	11.90%	0.80%
15	FASTER Safety	\$67.4 M	\$134.8 M	\$28.6 M	\$9.6 M	21.20%	7.20%
16	Americans with Disabilities Act Compliance	\$7.2 M	\$25.2 M	\$6.1 M	\$0.3 M	24.30%	1.00%
17	Mobility	\$91.9 M	\$794.5 M	\$223.3 M	\$17.0 M	28.10%	2.10%
18	Regional Priority Program	\$50.0 M	\$110.2 M	\$27.9 M	\$3.9 M	25.30%	3.60%
19	10 Year Plan Projects - Capital Mobility	\$19.3 M	\$623.1 M	\$184.5 M	\$10.1 M	29.60%	1.60%
20	Freight Programs	\$22.6 M	\$61.2 M	\$10.8 M	\$3.0 M	17.70%	4.90%
21	Maintenance and Operations	\$419.9 M	\$464.1 M	\$70.5 M	\$91.3 M	15.20%	19.70%
22	Asset Management	\$384.2 M	\$425.5 M	\$50.3 M	\$81.1 M	11.80%	19.10%
23	Maintenance Program Areas	\$312.8 M	\$317.2 M	\$50.3 M	\$81.1 M	15.80%	25.60%
33	Express Lane Corridor Maintenance and Operations	\$13.2 M	\$15.7 M	\$9.9 M	\$8.8 M	63.00%	56.40%
34	Property	\$22.8 M	\$27.9 M	\$24.5 M	\$5.4 M	87.60%	19.50%
35	Capital Equipment	\$23.4 M	\$52.7 M	\$36.4 M	\$39.4 M	69.00%	74.70%
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	\$4.3 M	\$0.2 M	51.50%	2.10%
38	Strategic Safety Program	\$11.4 M	\$8.4 M	\$4.3 M	\$0.2 M	51.50%	2.10%
39	Mobility	\$24.4 M	\$30.2 M	\$15.9 M	\$10.0 M	52.70%	33.10%
40	Real-Time Traffic Operations	\$14.4 M	\$14.8 M	\$9.8 M	\$10.0 M	66.40%	67.60%
41	Intelligent Transportation System Investments	\$10.0 M	\$15.4 M	\$6.1 M	\$0.0 M	39.50%	0.00%
42	Multimodal Services & Electrification	\$56.9 M	\$214.5 M	\$59.9 M	\$28.1 M	27.90%	13.10%
43	Mobility	\$56.9 M	\$214.5 M	\$59.9 M	\$28.1 M	27.90%	13.10%
44	Innovative Mobility Programs	\$9.4 M	\$25.6 M	\$1.2 M	\$1.1 M	4.60%	4.30%
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	\$101.0 M	\$38.5 M	\$6.3 M	38.10%	6.20%
47	Rail Program	\$0.0 M	\$9.8 M	\$0.2 M	\$0.5 M	2.20%	4.80%
48	Bustang	\$23.3 M	\$63.6 M	\$20.0 M	\$20.3 M	31.50%	31.90%
49	Suballocated Programs	\$358.8 M	\$788.2 M	\$26.9 M	\$43.0 M	3.40%	5.50%
50	Aeronautics	\$56.1 M	\$83.2 M	\$26.9 M	\$43.0 M	32.40%	51.70%
51	Aviation System Program	\$56.1 M	\$83.2 M	\$26.9 M	\$43.0 M	32.40%	51.70%
52	Highway	\$148.6 M	\$331.2 M	\$50.6 M	\$4.2 M	15.30%	1.30%
53	Surface Transportation Block Grant - Urban	\$63.8 M	\$156.6 M	\$16.2 M	\$2.1 M	10.40%	1.40%
54	Congestion Mitigation and Air Quality	\$51.4 M	\$98.0 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	\$0.9 M	12.90%	1.40%
57	Transit and Multimodal	\$154.2 M	\$373.8 M	\$88.8 M	\$65.8 M	23.80%	17.60%
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	\$0.7 M	\$0.0 M	4.90%	0.00%
60	Transportation Alternatives Program	\$21.8 M	\$58.3 M	\$9.2 M	\$0.4 M	15.80%	0.70%
61	Transit Grant Programs	\$43.0 M	\$186.3 M	\$63.1 M	\$63.4 M	33.90%	34.10%
62	Multimodal Options Program - Local	\$68.2 M	\$76.2 M	\$14.4 M	\$1.6 M	18.90%	2.10%
63	Carbon Reduction Program - Local	\$9.4 M	\$21.2 M	\$0.6 M	\$0.2 M	2.80%	0.90%
64	Revitalizing Main Streets Program	\$7.0 M	\$16.5 M	\$0.9 M	\$0.1 M	5.60%	0.80%
65	Administration & Agency Operations	\$138.8 M	\$156.1 M	\$39.2 M	\$90.1 M	25.10%	57.70%
66	Agency Operations	\$83.8 M	\$97.4 M	\$33.1 M	\$62.4 M	34.00%	64.00%
67	Administration	\$53.3 M	\$53.0 M	\$3.5 M	\$26.7 M	6.60%	50.30%
68	Project Initiatives	\$1.7 M	\$5.6 M	\$2.6 M	\$1.0 M	46.70%	18.60%
69	Debt Service	\$44.5 M	\$169.6 M	\$35.5 M	\$4.7 M	20.90%	2.80%
70	Debt Service	\$44.5 M	\$169.6 M	\$35.5 M	\$4.7 M	20.90%	2.80%
71	Contingency Reserve	\$18.9 M	\$103.2 M	\$0.0 M	\$0.0 M	0.00%	0.00%
72	Contingency Fund	\$15.0 M	\$39.5 M	\$0.0 M	\$0.0 M	0.00%	0.00%
73	Commission Reserve Funds	\$3.9 M	\$63.7 M	\$0.0 M	\$0.0 M	0.00%	0.00%
74	Other Programs	\$38.9 M	\$100.0 M	\$36.0 M	\$22.0 M	36.00%	22.00%
75	Safety Education	\$19.5 M	\$61.1 M	\$16.1 M	\$17.1 M	26.30%	28.00%
76	Planning and Research	\$18.2 M	\$22.0 M	\$19.9 M	\$3.7 M	90.70%	16.80%

77	State Infrastructure Bank	\$1.2 M	\$16.9 M	\$0.0 M	\$1.2 M	0.00%	7.10%
78	Total - CDOT	\$1,688.7 M	\$3,709.2 M	\$859.7 M	\$386.0 M	23.20%	10.40%
79 Colorado Bridge & Tunnel Enterprise (BTE)							
80	Construction	\$110.6 M	\$157.9 M	\$36.3 M	\$8.3 M	23.00%	5.30%
81	Asset Management	\$110.6 M	\$157.9 M	\$36.3 M	\$8.3 M	23.00%	5.30%
82	10-Year Plan Projects	\$62.7 M	\$103.6 M	\$8.8 M	\$6.8 M	8.50%	6.50%
83	Safety Critical and Asset Management Projects	\$48.0 M	\$54.3 M	\$27.5 M	\$1.6 M	50.60%	2.90%
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	\$0.8 M	6.80%	10.80%
88	Agency Operations-BTE	\$2.2 M	\$7.3 M	\$0.5 M	\$0.8 M	6.80%	10.80%
89	Debt Service	\$66.2 M	\$54.1 M	\$21.8 M	\$28.4 M	40.30%	52.50%
90	Debt Service-BTE	\$66.2 M	\$54.1 M	\$21.8 M	\$28.4 M	40.30%	52.50%
91	Total - Bridge & Tunnel Enterprise (BTE)	\$181.4 M	\$221.9 M	\$58.6 M	\$37.5 M	26.40%	16.90%
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	0.00%	0.00%
96	Maintenance and Operations	\$8.7 M	\$168.7 M	\$82.5 M	\$87.2 M	48.90%	51.70%
97	Asset Management	\$8.7 M	\$168.7 M	\$82.5 M	\$87.2 M	48.90%	51.70%
98	Express Lanes Operations	\$8.7 M	\$168.7 M	\$82.5 M	\$87.2 M	48.90%	51.70%
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	\$1.6 M	\$1.9 M	2.60%	3.10%
102	Agency Operations-CTIO	\$57.6 M	\$62.0 M	\$1.6 M	\$1.9 M	2.60%	3.10%
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	\$84.2 M	\$89.1 M	21.00%	22.30%
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	\$0.1 M	\$0.2 M	8.90%	13.10%
112	Agency Operations-CTE	\$1.1 M	\$1.6 M	\$0.1 M	\$0.2 M	8.90%	13.10%
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	\$0.1 M	\$0.2 M	0.20%	0.30%
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%	4.50%
123	Agency Operations-NAAPME	\$0.2 M	\$0.2 M	\$0.0 M	\$0.0 M	1.10%	4.50%
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%	0.10%
129 Fuels Impact Enterprise (FIE)							
130	Suballocated Programs	\$14.9 M	\$33.2 M	\$2.0 M	\$11.8 M	6.00%	35.60%
131	Highway	\$14.9 M	\$33.2 M	\$2.0 M	\$11.8 M	6.00%	35.60%
132	Fuels Impact Grants	\$14.9 M	\$33.2 M	\$2.0 M	\$11.8 M	6.00%	35.60%
133	Administration & Agency Operations	\$0.1 M	\$0.1 M	\$0.0 M	\$0.0 M	0.00%	1.90%
134	Agency Operations-FIE	\$0.1 M	\$0.1 M	\$0.0 M	\$0.0 M	0.00%	1.90%
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 Impact Enterprise (FIE)	\$15.0 M	\$33.5 M	\$2.0 M	\$11.8 M	6.00%	35.40%
140	Total - CDOT and Enterprises	\$2,202.6 M	\$4,447.0 M	\$1,004.6 M	\$524.6 M	22.60%	11.80%

* M is millions in dollar amount