

Fiscal Year (FY) 2025-26 Budget to Actual Expenditures Report - Period 5 (November 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	\$1,870.6 M	\$732.9 M	\$132.5 M	39.20%	7.10%
3	Asset Management	\$398.3 M	\$751.9 M	\$403.9 M	\$94.6 M	53.70%	12.60%
4	Surface Treatment	\$229.7 M	\$378.0 M	\$241.8 M	\$63.1 M	64.00%	16.70%
5	Structures	\$60.9 M	\$137.6 M	\$69.2 M	\$13.8 M	50.30%	10.00%
6	System Operations	\$25.9 M	\$36.1 M	\$15.4 M	\$6.4 M	42.60%	17.70%
7	Geohazards Mitigation	\$8.1 M	\$13.0 M	\$6.2 M	\$1.6 M	47.50%	12.50%
8	Permanent Water Quality Mitigation	\$6.5 M	\$8.0 M	\$7.3 M	\$2.2 M	91.70%	27.40%
9	Emergency Relief	\$0.0 M	\$5.9 M	\$1.3 M	\$0.7 M	21.50%	11.20%
10	10 Year Plan Projects - Capital Asset Management	\$67.2 M	\$173.3 M	\$62.7 M	\$6.8 M	36.20%	3.90%
11	Safety	\$121.8 M	\$262.8 M	\$63.6 M	\$16.7 M	24.20%	6.40%
12	Highway Safety Improvement Program	\$41.0 M	\$88.9 M	\$17.2 M	\$2.3 M	19.40%	2.60%
13	Railway-Highway Crossings Program	\$3.5 M	\$4.4 M	\$4.3 M	\$2.4 M	99.50%	54.00%
14	Hot Spots	\$2.7 M	\$5.2 M	\$0.7 M	\$0.1 M	13.80%	1.00%
15	FASTER Safety	\$67.4 M	\$139.0 M	\$31.9 M	\$11.5 M	22.90%	8.30%
16	Americans with Disabilities Act Compliance	\$7.2 M	\$25.2 M	\$9.4 M	\$0.6 M	37.20%	2.30%
17	Mobility	\$91.9 M	\$856.0 M	\$265.5 M	\$21.2 M	31.00%	2.50%
18	Regional Priority Program	\$50.0 M	\$116.6 M	\$37.9 M	\$5.5 M	32.50%	4.70%
19	10 Year Plan Projects - Capital Mobility	\$19.3 M	\$678.2 M	\$215.4 M	\$12.5 M	31.80%	1.80%
20	Freight Programs	\$22.6 M	\$61.2 M	\$12.2 M	\$3.2 M	19.90%	5.20%
21	Maintenance and Operations	\$419.9 M	\$479.7 M	\$63.7 M	\$121.7 M	13.30%	25.40%
22	Asset Management	\$384.2 M	\$441.1 M	\$43.9 M	\$113.4 M	10.00%	25.70%
23	Maintenance Program Areas	\$312.8 M	\$318.6 M	\$43.9 M	\$113.4 M	13.80%	35.60%
33	Express Lane Corridor Maintenance and Operations	\$13.2 M	\$15.7 M	\$7.5 M	\$4.9 M	47.80%	31.00%
34	Property	\$22.8 M	\$27.9 M	\$24.5 M	\$15.0 M	87.70%	53.60%
35	Capital Equipment	\$23.4 M	\$52.7 M	\$35.7 M	\$8.3 M	67.70%	15.70%
36	Maintenance Reserve Fund	\$12.0 M	\$26.2 M	\$0.0 M	\$0.0 M	0.00%	0.00%
37	Safety	\$11.4 M	\$8.4 M	\$5.3 M	\$0.2 M	63.40%	2.70%
38	Strategic Safety Program	\$11.4 M	\$8.4 M	\$5.3 M	\$0.2 M	63.40%	2.70%
39	Mobility	\$24.4 M	\$30.2 M	\$14.5 M	\$8.0 M	48.00%	26.40%
40	Real-Time Traffic Operations	\$14.4 M	\$14.8 M	\$9.1 M	\$8.0 M	61.50%	53.90%
41	Intelligent Transportation System Investments	\$10.0 M	\$15.4 M	\$5.4 M	\$0.0 M	35.00%	0.10%
42	Multimodal Services & Electrification	\$56.9 M	\$207.7 M	\$95.4 M	\$12.8 M	45.90%	6.10%
43	Mobility	\$56.9 M	\$207.7 M	\$95.4 M	\$12.8 M	45.90%	6.10%
44	Innovative Mobility Programs	\$9.4 M	\$25.9 M	\$1.4 M	\$1.1 M	5.40%	4.40%
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	\$93.9 M	\$38.8 M	\$4.6 M	41.40%	4.90%
47	Rail Program	\$0.0 M	\$9.8 M	\$0.0 M	\$0.5 M	0.00%	5.00%
48	Bustang	\$23.3 M	\$63.6 M	\$40.7 M	\$6.3 M	63.90%	9.90%
49	Suballocated Programs	\$358.8 M	\$769.8 M	\$21.5 M	\$28.1 M	2.80%	3.70%
50	Aeronautics	\$56.1 M	\$83.2 M	\$21.5 M	\$28.1 M	25.80%	33.80%
51	Aviation System Program	\$56.1 M	\$83.2 M	\$21.5 M	\$28.1 M	25.80%	33.80%
52	Highway	\$148.6 M	\$313.6 M	\$63.7 M	\$5.3 M	20.30%	1.70%
53	Surface Transportation Block Grant - Urban	\$63.8 M	\$143.1 M	\$20.5 M	\$2.6 M	14.40%	1.80%
54	Congestion Mitigation and Air Quality	\$51.4 M	\$93.8 M	\$24.3 M	\$1.4 M	25.90%	1.50%
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	\$64.5 M	\$8.3 M	\$1.3 M	12.90%	2.00%
57	Transit and Multimodal	\$154.2 M	\$373.0 M	\$99.3 M	\$13.4 M	26.60%	3.60%
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	\$1.6 M	\$0.0 M	12.20%	0.00%
60	Transportation Alternatives Program	\$21.8 M	\$58.3 M	\$9.5 M	\$0.4 M	16.30%	0.70%
61	Transit Grant Programs	\$43.0 M	\$186.3 M	\$56.3 M	\$11.1 M	30.20%	5.90%
62	Multimodal Options Program - Local	\$68.2 M	\$76.2 M	\$26.7 M	\$1.4 M	35.00%	1.90%
63	Carbon Reduction Program - Local	\$9.4 M	\$20.4 M	\$2.0 M	\$0.2 M	9.90%	1.10%
64	Revitalizing Main Streets Program	\$7.0 M	\$16.6 M	\$3.2 M	\$0.2 M	19.00%	1.20%
65	Administration & Agency Operations	\$138.8 M	\$158.1 M	\$33.9 M	\$90.5 M	21.40%	57.30%
66	Agency Operations	\$83.8 M	\$99.5 M	\$30.3 M	\$55.4 M	30.40%	55.70%
67	Administration	\$53.3 M	\$53.0 M	\$1.0 M	\$33.9 M	1.90%	63.90%
68	Project Initiatives	\$1.7 M	\$5.6 M	\$2.6 M	\$1.2 M	46.70%	22.10%
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	\$93.4 M	\$0.0 M	\$0.0 M	0.00%	0.00%
72	Contingency Fund	\$15.0 M	\$41.8 M	\$0.0 M	\$0.0 M	0.00%	0.00%
73	Commission Reserve Funds	\$3.9 M	\$51.5 M	\$0.0 M	\$0.0 M	0.00%	0.00%
74	Other Programs	\$38.9 M	\$89.3 M	\$33.3 M	\$11.2 M	37.20%	12.50%
75	Safety Education	\$19.5 M	\$61.1 M	\$13.4 M	\$4.6 M	21.90%	7.60%
76	Planning and Research	\$18.2 M	\$22.1 M	\$19.9 M	\$5.4 M	90.00%	24.30%

77	State Infrastructure Bank	\$1.2 M	\$6.2 M	\$0.0 M	\$1.2 M	0.00%	19.40%
78	Total - CDOT	\$1,688.7 M	\$3,839.5 M	\$1,016.2 M	\$401.5 M	26.50%	10.50%
79 Colorado Bridge & Tunnel Enterprise (BTE)							
80	Construction	\$110.6 M	\$166.6 M	\$39.9 M	\$15.2 M	23.90%	9.10%
81	Asset Management	\$110.6 M	\$166.6 M	\$39.9 M	\$15.2 M	23.90%	9.10%
82	10-Year Plan Projects	\$62.7 M	\$109.3 M	\$9.8 M	\$12.1 M	9.00%	11.10%
83	Safety Critical and Asset Management Projects	\$48.0 M	\$57.3 M	\$30.0 M	\$3.1 M	52.40%	5.40%
84	Maintenance and Operations	\$2.4 M	\$2.6 M	\$0.0 M	\$0.3 M	0.00%	12.70%
85	Asset Management	\$2.4 M	\$2.6 M	\$0.0 M	\$0.3 M	0.00%	12.70%
86	Maintenance and Preservation	\$2.4 M	\$2.6 M	\$0.0 M	\$0.3 M	0.00%	12.70%
87	Administration & Agency Operations	\$2.2 M	\$7.3 M	\$0.6 M	\$0.6 M	8.30%	8.20%
88	Agency Operations-BTE	\$2.2 M	\$7.3 M	\$0.6 M	\$0.6 M	8.30%	8.20%
89	Debt Service	\$66.2 M	\$54.1 M	\$16.3 M	\$12.1 M	30.20%	22.30%
90	Debt Service-BTE	\$66.2 M	\$54.1 M	\$16.3 M	\$12.1 M	30.20%	22.30%
91	Total - Bridge & Tunnel Enterprise (BTE)	\$181.4 M	\$230.6 M	\$56.8 M	\$28.2 M	24.60%	12.20%
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	\$95.7 M	\$21.4 M	56.70%	12.70%
97	Asset Management	\$8.7 M	\$168.7 M	\$95.7 M	\$21.4 M	56.70%	12.70%
98	Express Lanes Operations	\$8.7 M	\$168.7 M	\$95.7 M	\$21.4 M	56.70%	12.70%
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	\$1.8 M	\$0.6 M	3.00%	0.90%
102	Agency Operations-CTIO	\$57.6 M	\$62.0 M	\$1.8 M	\$0.6 M	3.00%	0.90%
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	\$97.5 M	\$22.0 M	24.40%	5.50%
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	7.90%	9.90%
112	Agency Operations-CTE	\$1.1 M	\$1.6 M	\$0.1 M	\$0.2 M	7.90%	9.90%
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%	0.20%
118 Nonattainment Area Air Pollution Mitigation Enterprise (NAAPME)							
119	Multimodal Services & Electrification	\$13.2 M	\$13.2 M	\$7.9 M	\$0.0 M	59.60%	0.00%
120	Mobility	\$13.2 M	\$13.2 M	\$7.9 M	\$0.0 M	59.60%	0.00%
121	NAAPME Projects	\$13.2 M	\$13.2 M	\$7.9 M	\$0.0 M	59.60%	0.00%
122	Administration & Agency Operations	\$0.2 M	\$0.2 M	\$0.0 M	\$0.0 M	0.00%	7.80%
123	Agency Operations-NAAPME	\$0.2 M	\$0.2 M	\$0.0 M	\$0.0 M	0.00%	7.80%
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	\$7.9 M	\$0.0 M	58.80%	0.10%
129 Fuels Impact Enterprise (FIE)							
130	Suballocated Programs	\$14.9 M	\$39.4 M	\$0.0 M	\$18.2 M	0.00%	46.20%
131	Highway	\$14.9 M	\$39.4 M	\$0.0 M	\$18.2 M	0.00%	46.20%
132	Fuels Impact Grants	\$14.9 M	\$39.4 M	\$0.0 M	\$18.2 M	0.00%	46.20%
133	Administratin & Agency Operations	\$0.1 M	\$0.1 M	\$0.0 M	\$0.0 M	0.00%	5.20%
134	Agency Operations-FIE	\$0.1 M	\$0.1 M	\$0.0 M	\$0.0 M	0.00%	5.20%
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	\$39.6 M	\$0.0 M	\$18.2 M	0.00%	46.00%
140	Total - CDOT and Enterprises	\$2,202.6 M	\$4,592.2 M	\$1,178.6 M	\$470.1 M	25.70%	10.20%

* M is millions in dollar amount