

Fiscal Year (FY) 2025-26 Budget to Actual Expenditures Report - Period 6 (December 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	\$1,908.8 M	\$771.7 M	\$144.2 M	40.40%	7.60%
3	Asset Management	\$398.3 M	\$687.4 M	\$426.9 M	\$100.9 M	62.10%	14.70%
4	Surface Treatment	\$229.7 M	\$378.0 M	\$248.2 M	\$66.1 M	65.70%	17.50%
5	Structures	\$60.9 M	\$139.8 M	\$75.5 M	\$15.0 M	54.00%	10.70%
6	System Operations	\$25.9 M	\$36.1 M	\$16.7 M	\$7.6 M	46.30%	21.00%
7	Geohazards Mitigation	\$8.1 M	\$13.0 M	\$6.2 M	\$1.7 M	47.50%	13.30%
8	Permanent Water Quality Mitigation	\$6.5 M	\$8.0 M	\$7.3 M	\$2.3 M	91.70%	28.80%
9	Emergency Relief	\$0.0 M	\$5.9 M	\$1.4 M	\$0.7 M	24.60%	11.20%
10	10 Year Plan Projects - Capital Asset Management	\$67.2 M	\$106.7 M	\$71.5 M	\$7.6 M	67.00%	7.10%
11	Safety	\$121.8 M	\$262.8 M	\$73.5 M	\$18.6 M	28.00%	7.10%
12	Highway Safety Improvement Program	\$41.0 M	\$88.9 M	\$19.7 M	\$2.6 M	22.20%	2.90%
13	Railway-Highway Crossings Program	\$3.5 M	\$4.4 M	\$4.3 M	\$2.3 M	99.10%	53.80%
14	Hot Spots	\$2.7 M	\$5.2 M	\$0.7 M	\$0.1 M	13.80%	1.30%
15	FASTER Safety	\$67.4 M	\$139.0 M	\$39.2 M	\$13.0 M	28.20%	9.30%
16	Americans with Disabilities Act Compliance	\$7.2 M	\$25.2 M	\$9.6 M	\$0.6 M	38.00%	2.50%
17	Mobility	\$91.9 M	\$958.6 M	\$271.3 M	\$24.7 M	28.30%	2.60%
18	Regional Priority Program	\$50.0 M	\$116.6 M	\$40.9 M	\$6.4 M	35.10%	5.50%
19	10 Year Plan Projects - Capital Mobility	\$19.3 M	\$780.7 M	\$213.9 M	\$14.6 M	27.40%	1.90%
20	Freight Programs	\$22.6 M	\$61.2 M	\$16.5 M	\$3.7 M	27.00%	6.10%
21	Maintenance and Operations	\$419.9 M	\$481.6 M	\$57.0 M	\$150.5 M	11.80%	31.30%
22	Asset Management	\$384.2 M	\$443.0 M	\$37.4 M	\$141.7 M	8.40%	32.00%
23	Maintenance Program Areas	\$312.8 M	\$320.5 M	\$37.4 M	\$141.7 M	11.70%	44.20%
33	Express Lane Corridor Maintenance and Operations	\$13.2 M	\$15.7 M	\$7.4 M	\$5.7 M	47.40%	36.40%
34	Property	\$22.8 M	\$28.0 M	\$27.8 M	\$19.5 M	99.50%	69.90%
35	Capital Equipment	\$23.4 M	\$52.7 M	\$33.1 M	\$10.2 M	62.90%	19.30%
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	\$5.4 M	\$0.3 M	64.70%	3.30%
38	Strategic Safety Program	\$11.4 M	\$8.4 M	\$5.4 M	\$0.3 M	64.70%	3.30%
39	Mobility	\$24.4 M	\$30.2 M	\$14.2 M	\$8.6 M	47.00%	28.40%
40	Real-Time Traffic Operations	\$14.4 M	\$14.8 M	\$9.1 M	\$8.5 M	61.60%	57.70%
41	Intelligent Transportation System Investments	\$10.0 M	\$15.4 M	\$5.1 M	\$0.0 M	33.10%	0.30%
42	Multimodal Services & Electrification	\$56.9 M	\$183.9 M	\$101.0 M	\$14.4 M	54.90%	7.80%
43	Mobility	\$56.9 M	\$183.9 M	\$101.0 M	\$14.4 M	54.90%	7.80%
44	Innovative Mobility Programs	\$9.4 M	\$20.3 M	\$3.3 M	\$0.4 M	16.50%	1.80%
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	\$72.7 M	\$39.9 M	\$6.4 M	54.90%	8.80%
47	Rail Program	\$0.0 M	\$12.8 M	\$3.0 M	\$0.5 M	23.50%	3.90%
48	Bustang	\$23.3 M	\$63.6 M	\$40.2 M	\$6.9 M	63.20%	10.90%
49	Suballocated Programs	\$358.8 M	\$768.9 M	\$20.2 M	\$32.3 M	2.60%	4.20%
50	Aeronautics	\$56.1 M	\$83.2 M	\$20.2 M	\$32.3 M	24.20%	38.90%
51	Aviation System Program	\$56.1 M	\$83.2 M	\$20.2 M	\$32.3 M	24.20%	38.90%
52	Highway	\$148.6 M	\$312.8 M	\$69.3 M	\$6.7 M	22.20%	2.10%
53	Surface Transportation Block Grant - Urban	\$63.8 M	\$143.1 M	\$21.5 M	\$2.7 M	15.00%	1.90%
54	Congestion Mitigation and Air Quality	\$51.4 M	\$93.0 M	\$28.3 M	\$1.5 M	30.40%	1.60%
55	Metropolitan Planning	\$11.4 M	\$12.2 M	\$10.5 M	\$0.7 M	86.50%	5.40%
56	Off-System Bridge Program	\$22.0 M	\$64.5 M	\$9.0 M	\$1.8 M	13.90%	2.80%
57	Transit and Multimodal	\$154.2 M	\$373.0 M	\$114.6 M	\$18.4 M	30.70%	4.90%
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	\$1.9 M	\$0.0 M	14.00%	0.00%
60	Transportation Alternatives Program	\$21.8 M	\$58.3 M	\$9.6 M	\$0.9 M	16.50%	1.60%
61	Transit Grant Programs	\$43.0 M	\$186.3 M	\$68.5 M	\$15.1 M	36.80%	8.10%
62	Multimodal Options Program - Local	\$68.2 M	\$76.2 M	\$29.5 M	\$1.6 M	38.80%	2.10%
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	\$3.1 M	\$0.5 M	19.00%	2.90%
65	Administration & Agency Operations	\$138.8 M	\$161.0 M	\$36.8 M	\$102.8 M	22.90%	63.90%
66	Agency Operations	\$83.8 M	\$102.3 M	\$33.3 M	\$65.2 M	32.60%	63.70%
67	Administration	\$53.3 M	\$53.0 M	\$0.9 M	\$36.3 M	1.60%	68.50%
68	Project Initiatives	\$1.7 M	\$5.6 M	\$2.6 M	\$1.3 M	46.70%	22.40%
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	\$91.2 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	\$89.3 M	\$33.3 M	\$13.1 M	37.30%	14.70%
75	Safety Education	\$19.5 M	\$61.1 M	\$14.0 M	\$5.8 M	22.80%	9.50%
76	Planning and Research	\$18.2 M	\$22.0 M	\$19.4 M	\$6.1 M	87.80%	27.80%

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	\$3,855.5 M	\$1,056.5 M	\$483.6 M	27.40%	12.50%
<b>79 Colorado Bridge &amp; Tunnel Enterprise (BTE)</b>							
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	\$0.3 M	0.00%	12.70%
84	Asset Management	\$2.4 M	\$2.6 M	\$0.0 M	\$0.3 M	0.00%	12.70%
85	Maintenance and Preservation	\$2.4 M	\$2.6 M	\$0.0 M	\$0.3 M	0.00%	12.70%
86	Administration & Agency Operations	\$2.2 M	\$7.3 M	\$0.6 M	\$0.8 M	7.60%	10.50%
87	Agency Operations-BTE	\$2.2 M	\$7.3 M	\$0.6 M	\$0.8 M	7.60%	10.50%
88	Debt Service	\$66.2 M	\$54.1 M	\$16.3 M	\$23.6 M	30.20%	43.60%
89	Debt Service-BTE	\$66.2 M	\$54.1 M	\$16.3 M	\$23.6 M	30.20%	43.60%
90	Total - Bridge & Tunnel Enterprise (BTE)	\$181.4 M	\$174.7 M	\$16.9 M	\$24.7 M	9.70%	14.10%
<b>91 Colorado Transportation Investment Office (CTIO)</b>							
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	\$0.0 M	0.00%
95	Maintenance and Operations	\$8.7 M	\$168.7 M	\$100.9 M	\$35.0 M	59.80%	20.80%
96	Asset Management	\$8.7 M	\$168.7 M	\$100.9 M	\$35.0 M	59.80%	20.80%
97	Express Lanes Operations	\$8.7 M	\$168.7 M	\$100.9 M	\$35.0 M	59.80%	20.80%
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	\$1.8 M	\$0.7 M	2.80%	1.10%
101	Agency Operations-CTIO	\$57.6 M	\$62.0 M	\$1.8 M	\$0.7 M	2.80%	1.10%
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	\$102.7 M	\$35.7 M	25.70%	8.90%
<b>105 Clean Transit Enterprise (CTE)</b>							
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	\$0.2 M	6.70%	13.00%
115	Agency Operations-CTE	\$1.1 M	\$1.6 M	\$0.1 M	\$0.2 M	6.70%	13.00%
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	\$0.2 M	0.20%	0.30%
<b>121 Nonattainment Area Air Pollution Mitigation Enterprise (NAAPME)</b>							
122	Multimodal Services & Electrification	\$13.2 M	\$13.2 M	\$9.2 M	\$0.0 M	69.50%	0.00%
123	Mobility	\$13.2 M	\$13.2 M	\$9.2 M	\$0.0 M	69.50%	0.00%
124	NAAPME Projects	\$13.2 M	\$13.2 M	\$9.2 M	\$0.0 M	69.50%	0.00%
125	Administration & Agency Operations	\$0.2 M	\$0.2 M	\$0.0 M	\$0.0 M	0.00%	9.90%
126	Agency Operations-NAAPME	\$0.2 M	\$0.2 M	\$0.0 M	\$0.0 M	0.00%	9.90%
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	\$9.2 M	\$0.0 M	68.50%	0.10%
<b>132 Fuels Impact Enterprise (FIE)</b>							
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%	6.70%
137	Agency Operations-FIE	\$0.1 M	\$0.1 M	\$0.0 M	\$0.0 M	0.00%	6.70%
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 Impcat 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	\$4,552.2 M	\$1,193.3 M	\$562.5 M	26.20%	12.40%

\* M is millions in dollar amount