

Fiscal Year (FY) 2024-25 Budget to Actual Expenditures Report - Period 1 (July 2024)

Line	Budget Category / Program	FY 2024-25 Allocation Plan	Total FY2024-25 Program Budget Available including Changes	FY 2024-25 Budget Consumed to Date	FY 2024-25 Budget Expended to Date	Percent Consumed To Date	Percent Expended To Date
1 Colorado Department of Transportation (CDOT)							
2	Capital Construction	\$717.0 M	\$1,452.8 M	\$428.6 M	\$65.4 M	29.50%	4.50%
3	Asset Management	\$423.5 M	\$547.3 M	\$202.2 M	\$40.9 M	36.95%	7.47%
4	Surface Treatment	\$229.0 M	\$250.1 M	\$127.4 M	\$31.1 M	50.94%	12.43%
5	Structures	\$63.4 M	\$73.4 M	\$32.3 M	\$4.0 M	43.94%	5.46%
6	System Operations	\$27.3 M	\$29.1 M	\$8.1 M	\$1.5 M	27.70%	5.00%
7	Geohazards Mitigation	\$9.7 M	\$14.7 M	\$3.7 M	\$0.9 M	25.43%	5.83%
8	Permanent Water Quality Mitigation	\$6.5 M	\$6.5 M	\$6.5 M	\$1.6 M	100.57%	24.83%
9	Emergency Relief	\$0.0 M	\$1.0 M	\$0.3 M	\$0.2 M	25.00%	16.04%
10	10 Year Plan Projects - Capital Asset Management	\$87.7 M	\$172.5 M	\$24.0 M	\$1.7 M	13.92%	0.98%
11	Safety	\$132.0 M	\$156.8 M	\$47.7 M	\$8.3 M	30.43%	5.28%
12	Highway Safety Improvement Program	\$43.1 M	\$51.1 M	\$11.4 M	\$0.3 M	22.35%	0.57%
13	Railway-Highway Crossings Program	\$3.8 M	\$3.5 M	\$3.5 M	\$0.5 M	99.23%	13.35%
14	Hot Spots	\$2.7 M	\$3.1 M	\$0.6 M	\$0.0 M	20.88%	0.71%
15	FASTER Safety	\$75.2 M	\$85.3 M	\$30.7 M	\$7.2 M	35.95%	8.49%
16	Americans with Disabilities Act Compliance	\$7.2 M	\$13.7 M	\$1.5 M	\$0.3 M	10.67%	1.87%
17	Mobility	\$161.5 M	\$748.7 M	\$178.7 M	\$16.2 M	23.87%	2.16%
18	Regional Priority Program	\$50.0 M	\$84.7 M	\$13.3 M	\$3.4 M	15.69%	3.96%
19	10 Year Plan Projects - Capital Mobility	\$87.7 M	\$613.5 M	\$155.4 M	\$12.9 M	25.32%	2.10%
20	Freight Programs	\$23.8 M	\$50.4 M	\$10.0 M	-\$0.1 M	19.86%	-0.12%
21	Maintenance and Operations	\$405.1 M	\$434.3 M	\$82.8 M	\$29.7 M	19.07%	6.84%
22	Asset Management	\$368.5 M	\$399.6 M	\$70.6 M	\$24.0 M	17.66%	6.01%
23	Maintenance Program Areas	\$297.9 M	\$302.1 M	\$70.6 M	\$24.0 M	23.37%	7.95%
24	Roadway Surface	\$41.7 M	\$34.3 M	\$0.0 M	\$0.0 M	0.00%	0.00%
25	Roadside Facilities	\$23.8 M	\$23.1 M	\$0.0 M	\$0.0 M	0.00%	0.00%
26	Roadside Appearance	\$11.9 M	\$7.9 M	\$0.0 M	\$0.0 M	0.00%	0.00%
27	Structure Maintenance	\$6.0 M	\$5.9 M	\$0.0 M	\$0.0 M	0.00%	0.00%
28	Tunnel Activities	\$6.0 M	\$4.6 M	\$0.0 M	\$0.0 M	0.00%	0.00%
29	Snow and Ice Control	\$92.3 M	\$105.2 M	\$0.0 M	\$0.0 M	0.00%	0.00%
30	Traffic Services	\$77.4 M	\$78.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
31	Materials, Equipment, and Buildings	\$20.9 M	\$19.9 M	\$0.0 M	\$0.0 M	0.00%	0.00%
32	Planning and Scheduling	\$17.9 M	\$19.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
33	Express Lane Corridor Maintenance and Operations	\$12.7 M	\$14.1 M	\$11.5 M	\$0.0 M	81.71%	0.00%
34	Property	\$22.7 M	\$22.9 M	\$0.5 M	\$0.0 M	2.05%	0.01%
35	Capital Equipment	\$23.3 M	\$43.5 M	\$47.1 M	\$3.3 M	108.17%	7.64%
36	Maintenance Reserve Fund	\$12.0 M	\$17.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
37	Safety	\$12.2 M	\$8.9 M	\$1.1 M	\$0.2 M	12.69%	2.69%
38	Strategic Safety Program	\$12.2 M	\$8.9 M	\$1.1 M	\$0.2 M	12.69%	2.69%
39	Mobility	\$24.4 M	\$25.9 M	\$11.1 M	\$5.4 M	42.92%	20.98%
40	Real-Time Traffic Operations	\$14.4 M	\$14.4 M	\$10.6 M	\$5.4 M	73.95%	37.72%
41	Intelligent Transportation System Investments	\$10.0 M	\$11.5 M	\$0.5 M	\$0.0 M	4.06%	0.02%
42	Multimodal Services & Electrification	\$57.1 M	\$237.8 M	\$74.6 M	-\$1.2 M	31.39%	-0.50%
43	Mobility	\$57.1 M	\$237.8 M	\$74.6 M	-\$1.2 M	31.39%	-0.50%
44	Innovative Mobility Programs	\$9.3 M	\$27.0 M	\$1.4 M	\$0.1 M	5.25%	0.51%
45	National Electric Vehicle Program	\$14.5 M	\$26.5 M	\$14.5 M	\$0.0 M	54.89%	0.00%
46	10 Year Plan Projects - Multimodal	\$19.5 M	\$134.7 M	\$38.4 M	-\$0.1 M	28.49%	-0.06%
47	Rail Program	\$0.0 M	\$0.2 M	\$0.5 M	\$0.1 M	246.68%	64.76%
48	Bustang	\$13.7 M	\$49.4 M	\$19.8 M	-\$1.4 M	40.10%	-2.78%
49	Suballocated Programs	\$327.5 M	\$727.0 M	\$29.3 M	\$2.2 M	4.03%	0.31%
50	Aeronautics	\$57.4 M	\$80.3 M	\$29.3 M	\$2.2 M	36.52%	2.77%
51	Aviation System Program	\$57.4 M	\$80.3 M	\$29.3 M	\$2.2 M	36.52%	2.77%
52	Highway	\$155.4 M	\$309.7 M	\$43.7 M	\$0.6 M	14.12%	0.19%
53	Surface Transportation Block Grant - Urban	\$66.9 M	\$161.4 M	\$22.4 M	\$0.1 M	13.90%	0.07%
54	Congestion Mitigation and Air Quality	\$53.8 M	\$84.7 M	\$8.6 M	\$0.1 M	10.12%	0.13%
55	Metropolitan Planning	\$12.1 M	\$12.0 M	\$0.1 M	\$0.1 M	1.16%	0.43%
56	Off-System Bridge Program	\$22.5 M	\$51.6 M	\$12.6 M	\$0.3 M	24.43%	0.59%
57	Transit and Multimodal	\$114.7 M	\$337.0 M	\$149.8 M	\$8.7 M	44.46%	2.57%
58	Recreational Trails	\$1.6 M	\$3.1 M	\$0.0 M	\$0.0 M	0.00%	0.00%
59	Safe Routes to School	\$3.1 M	\$8.6 M	\$0.0 M	\$0.0 M	0.00%	0.00%
60	Transportation Alternatives Program	\$22.8 M	\$51.8 M	\$8.2 M	\$0.1 M	15.91%	0.10%
61	Transit Grant Programs	\$53.9 M	\$123.9 M	\$80.2 M	-\$3.0 M	64.76%	-2.44%
62	Multimodal Options Program - Local	\$16.4 M	\$93.9 M	\$50.0 M	\$10.1 M	53.24%	10.75%
63	Carbon Reduction Program - Local	\$9.9 M	\$16.7 M	\$2.1 M	\$0.0 M	12.35%	0.00%
64	Revitalizing Main Streets Program	\$7.0 M	\$39.0 M	\$9.3 M	\$1.6 M	23.82%	3.98%
65	Administration & Agency Operations	\$128.0 M	\$135.2 M	\$44.3 M	\$6.3 M	32.74%	4.68%
66	Agency Operations	\$77.5 M	\$83.8 M	\$30.3 M	\$3.7 M	36.13%	4.37%
67	Administration	\$48.8 M	\$49.9 M	\$14.0 M	\$2.7 M	28.07%	5.34%

68	Project Initiatives	\$1.7 M	\$1.6 M	\$0.0 M	\$0.0 M	0.00%	0.00%
69	Debt Service	\$44.5 M	\$168.0 M	\$31.7 M	\$1.8 M	18.90%	1.04%
70	Debt Service	\$44.5 M	\$168.0 M	\$31.7 M	\$1.8 M	18.90%	1.04%
71	Contingency Reserve	\$15.0 M	\$75.9 M	\$2.3 M	\$0.0 M	3.01%	0.00%
72	Contingency Fund	\$15.0 M	\$33.3 M	\$0.0 M	\$0.0 M	0.00%	0.00%
73	Commission Reserve Funds	\$0.0 M	\$42.5 M	\$2.3 M	\$0.0 M	5.36%	0.00%
74	Other Programs	\$34.6 M	\$75.4 M	\$37.7 M	\$2.5 M	50.03%	3.33%
75	Safety Education	\$16.0 M	\$41.7 M	\$19.3 M	\$0.4 M	46.21%	0.88%
76	Planning and Research	\$17.7 M	\$21.1 M	\$18.5 M	\$2.1 M	87.44%	10.16%
77	State Infrastructure Bank	\$0.9 M	\$12.6 M	\$0.0 M	\$0.0 M	0.00%	0.00%
78	Total - CDOT	\$1,728.8 M	\$3,306.9 M	\$731.5 M	\$106.7 M	22.12%	3.23%
79 Colorado Bridge & Tunnel Enterprise (BTE)							
80	Construction	\$109.8 M	\$94.0 M	\$36.7 M	-\$0.6 M	39.07%	-0.67%
81	Asset Management	\$109.8 M	\$94.0 M	\$36.7 M	-\$0.6 M	39.07%	-0.67%
82	10-Year Plan Projects	\$0.0 M	\$0.0 M	-\$2.0 M	-\$2.0 M	0.00%	0.00%
83	Safety Critical and Asset Management Projects	\$109.8 M	\$94.0 M	\$38.8 M	\$1.4 M	41.23%	1.49%
84	Maintenance and Operations	\$2.1 M	\$2.6 M	\$0.0 M	\$0.0 M	0.00%	0.00%
85	Asset Management	\$2.1 M	\$2.6 M	\$0.0 M	\$0.0 M	0.00%	0.00%
86	Maintenance and Preservation	\$2.1 M	\$2.6 M	\$0.0 M	\$0.0 M	0.00%	0.00%
87	Administration & Agency Operations	\$2.4 M	\$5.2 M	\$1.0 M	\$0.1 M	18.42%	1.12%
88	Agency Operations-BTE	\$2.4 M	\$5.2 M	\$1.0 M	\$0.1 M	18.42%	1.12%
89	Debt Service	\$49.3 M	\$38.9 M	\$23.2 M	-\$3.5 M	59.59%	-9.00%
90	Debt Service-BTE	\$49.3 M	\$38.9 M	\$23.2 M	-\$3.5 M	59.59%	-9.00%
91	Total - Bridge & Tunnel Enterprise (BTE)	\$163.5 M	\$140.7 M	\$60.9 M	-\$4.1 M	43.25%	-2.90%
92 Colorado Transportation Investment Office (CTIO)							
93	Maintenance and Operations	\$123.4 M	\$182.4 M	\$51.0 M	-\$2.0 M	27.94%	-1.11%
92	Express Lanes Operations	\$123.4 M	\$182.4 M	\$51.0 M	-\$2.0 M	27.94%	-1.11%
95	Administration & Agency Operations	\$4.1 M	\$7.6 M	\$2.3 M	\$0.0 M	30.81%	0.57%
96	Agency Operations-CTIO	\$4.1 M	\$7.6 M	\$2.3 M	\$0.0 M	30.81%	0.57%
97	Debt Service	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
98	Debt Service-CTIO	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
99	Total - Colorado Transportation Investment Office (CTIO)	\$127.4 M	\$190.0 M	\$53.3 M	-\$2.0 M	28.06%	-1.04%
100 Clean Transit Enterprise (CTE)							
101	Suballocated Programs	\$16.6 M	\$16.6 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%
102	Transit and Multimodal	\$16.6 M	\$16.6 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%
103	CTE Projects	\$16.6 M	\$16.6 M	\$0.0 M	\$0.0 M	0.00%	0.00%
104	Administration & Agency Operations	\$1.6 M	\$1.6 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%
105	Agency Operations-CTE	\$0.6 M	\$0.6 M	\$0.0 M	\$0.0 M	0.00%	0.00%
106	Contingency Reserve-CTE	\$1.0 M	\$1.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
107	Debt Service	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%
108	Debt Service-CTE	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
109	Total - Clean Transit Enterprise (CTE)	\$18.1 M	\$18.2 M	\$0.0 M	\$0.0 M	0.00%	0.00%
110 Nonattainment Area Air Pollution Mitigation Enterprise (NAAPME)							
111	Multimodal Services & Electrification	\$10.7 M	\$25.6 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%
112	Mobility	\$10.7 M	\$25.6 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%
113	NAAPME Projects	\$10.7 M	\$25.6 M	\$0.0 M	\$0.0 M	0.00%	0.00%
114	Administration & Agency Operations	\$0.2 M	\$0.4 M	\$0.0 M	\$0.0 M	\$0.0 M	0.14%
115	Agency Operations-NAAPME	\$0.2 M	\$0.2 M	\$0.0 M	\$0.0 M	7.74%	0.14%
116	Contingency Reserve-NAAPME	\$0.0 M	\$0.2 M	\$0.0 M	\$0.0 M	0.00%	0.00%
117	Debt Service	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%
118	Debt Service-NAAPME	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
119	Total - Nonattainment Area Air Pollution Mitigation Enterprise (NAAPME)	\$10.9 M	\$26.0 M	\$0.0 M	\$0.0 M	0.06%	0.00%
120 Fuels Impact Enterprise (FIE)							
121	Suballocated Programs	\$14.8 M	\$14.8 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%
122	Highway	\$14.8 M	\$14.8 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%
123	Fuels Impact Grants	\$14.8 M	\$14.8 M	\$0.0 M	\$0.0 M	0.00%	0.00%
124	Administration & Agency Operations	\$0.2 M	\$0.2 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%
125	Agency Operations-FIE	\$0.2 M	\$0.2 M	\$0.0 M	\$0.0 M	0.00%	0.00%
126	Contingency Reserve-FIE	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
127	Debt Service	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%
128	Debt Service-FIE	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
129	Total - Fuels Impact Enterprise (FIE)	\$15.0 M	\$15.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
130	Total - CDOT and Enterprises	\$2,063.8 M	\$3,696.8 M	\$845.7 M	\$100.6 M	22.88%	2.72%

* M is millions in dollar amount