

Fiscal Year (FY) 2024-25 Budget to Actual Expenditures Report - Period 7 (January 2025)

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	\$2,242.2 M	\$938.7 M	\$198.1 M	41.90%	8.80%
3	Asset Management	\$423.5 M	\$693.6 M	\$392.6 M	\$110.9 M	56.60%	16.00%
4	Surface Treatment	\$229.0 M	\$277.0 M	\$233.7 M	\$78.4 M	84.40%	28.30%
5	Structures	\$63.4 M	\$153.9 M	\$61.6 M	\$16.5 M	40.10%	10.70%
6	System Operations	\$27.3 M	\$33.4 M	\$17.6 M	\$6.5 M	52.80%	19.40%
7	Geohazards Mitigation	\$9.7 M	\$23.0 M	\$12.5 M	\$3.5 M	54.30%	15.00%
8	Permanent Water Quality Mitigation	\$6.5 M	\$7.6 M	\$6.4 M	\$2.5 M	84.50%	32.60%
9	Emergency Relief	\$0.0 M	\$0.3 M	\$0.3 M	\$0.2 M	100.00%	68.10%
10	10 Year Plan Projects - Capital Asset Management	\$87.7 M	\$198.5 M	\$60.5 M	\$3.5 M	30.50%	1.80%
11	Safety	\$132.0 M	\$241.5 M	\$81.7 M	\$18.9 M	33.80%	7.80%
12	Highway Safety Improvement Program	\$43.1 M	\$84.1 M	\$25.4 M	\$0.8 M	30.10%	1.00%
13	Railway-Highway Crossings Program	\$3.8 M	\$3.8 M	\$3.7 M	\$1.0 M	97.20%	25.80%
14	Hot Spots	\$2.7 M	\$4.4 M	\$1.2 M	\$0.2 M	27.80%	3.90%
15	FASTER Safety	\$75.2 M	\$125.0 M	\$45.4 M	\$16.2 M	36.40%	13.00%
16	Americans with Disabilities Act Compliance	\$7.2 M	\$24.1 M	\$6.0 M	\$0.8 M	24.70%	3.10%
17	Mobility	\$161.5 M	\$1,307.2 M	\$464.5 M	\$68.2 M	35.50%	5.20%
18	Regional Priority Program	\$50.0 M	\$101.5 M	\$17.5 M	\$5.8 M	17.30%	5.70%
19	10 Year Plan Projects - Capital Mobility	\$87.7 M	\$1,159.8 M	\$428.7 M	\$61.1 M	37.00%	5.30%
20	Freight Programs	\$23.8 M	\$45.8 M	\$18.3 M	\$1.4 M	39.90%	3.10%
21	Maintenance and Operations	\$405.1 M	\$461.7 M	\$247.0 M	\$202.6 M	53.50%	43.90%
22	Asset Management	\$368.5 M	\$424.5 M	\$230.8 M	\$192.5 M	54.40%	45.30%
23	Maintenance Program Areas	\$297.9 M	\$304.3 M	\$230.8 M	\$192.5 M	75.80%	63.30%
33	Express Lane Corridor Maintenance and Operations	\$12.7 M	\$16.3 M	\$12.2 M	\$6.7 M	74.60%	41.10%
34	Property	\$22.7 M	\$26.5 M	\$1.4 M	\$0.9 M	5.20%	3.20%
35	Capital Equipment	\$23.3 M	\$57.4 M	\$49.0 M	\$18.4 M	85.50%	32.00%
36	Maintenance Reserve Fund	\$12.0 M	\$20.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
37	Safety	\$12.2 M	\$8.2 M	\$4.6 M	\$1.4 M	55.40%	17.10%
38	Strategic Safety Program	\$12.2 M	\$8.2 M	\$4.6 M	\$1.4 M	55.40%	17.10%
39	Mobility	\$24.4 M	\$29.0 M	\$11.6 M	\$8.7 M	40.20%	30.20%
40	Real-Time Traffic Operations	\$14.4 M	\$14.4 M	\$11.2 M	\$8.7 M	77.60%	60.20%
41	Intelligent Transportation System Investments	\$10.0 M	\$14.6 M	\$0.5 M	\$0.1 M	3.20%	0.50%
42	Multimodal Services & Electrification	\$57.1 M	\$293.5 M	\$111.5 M	\$13.8 M	38.00%	4.70%
43	Mobility	\$57.1 M	\$293.5 M	\$111.5 M	\$13.8 M	38.00%	4.70%
44	Innovative Mobility Programs	\$9.3 M	\$27.8 M	\$5.7 M	\$1.4 M	20.50%	5.00%
45	National Electric Vehicle Program	\$14.5 M	\$29.1 M	\$29.1 M	\$0.0 M	100.00%	0.00%
46	10 Year Plan Projects - Multimodal	\$19.5 M	\$152.4 M	\$54.3 M	\$3.3 M	35.60%	2.20%
47	Rail Program	\$0.0 M	\$14.1 M	\$4.5 M	\$2.9 M	31.70%	20.20%
48	Bustang	\$13.7 M	\$70.2 M	\$17.9 M	\$6.2 M	25.50%	8.90%
49	Suballocated Programs	\$327.5 M	\$968.7 M	\$56.7 M	\$26.1 M	5.90%	2.70%
50	Aeronautics	\$57.4 M	\$83.4 M	\$56.7 M	\$26.1 M	67.90%	31.30%
51	Aviation System Program	\$57.4 M	\$83.4 M	\$56.7 M	\$26.1 M	67.90%	31.30%
52	Highway	\$155.4 M	\$376.6 M	\$176.7 M	\$6.7 M	46.90%	1.80%
53	Surface Transportation Block Grant - Urban	\$66.9 M	\$182.4 M	\$78.6 M	\$2.3 M	43.10%	1.20%
54	Congestion Mitigation and Air Quality	\$53.8 M	\$121.5 M	\$67.3 M	\$2.7 M	55.40%	2.20%
55	Metropolitan Planning	\$12.1 M	\$13.6 M	\$12.7 M	\$0.0 M	93.10%	0.20%
56	Off-System Bridge Program	\$22.5 M	\$59.0 M	\$18.0 M	\$1.7 M	30.50%	2.90%
57	Transit and Multimodal	\$114.7 M	\$508.7 M	\$232.1 M	\$36.5 M	45.60%	7.20%
58	Recreational Trails	\$1.6 M	\$1.7 M	\$0.0 M	\$0.0 M	0.00%	0.00%
59	Safe Routes to School	\$3.1 M	\$12.5 M	\$0.0 M	\$0.0 M	0.00%	0.00%
60	Transportation Alternatives Program	\$22.8 M	\$65.7 M	\$19.7 M	\$0.7 M	29.90%	1.10%
61	Transit Grant Programs	\$53.9 M	\$215.5 M	\$115.4 M	\$16.2 M	53.50%	7.50%
62	Multimodal Options Program - Local	\$16.4 M	\$152.7 M	\$74.4 M	\$17.1 M	48.70%	11.20%
63	Carbon Reduction Program - Local	\$9.9 M	\$21.6 M	\$6.3 M	\$0.0 M	29.00%	0.10%
64	Revitalizing Main Streets Program	\$7.0 M	\$38.8 M	\$16.4 M	\$2.4 M	42.40%	6.20%
65	Administration & Agency Operations	\$128.0 M	\$145.2 M	\$101.6 M	\$78.4 M	70.00%	54.00%
66	Agency Operations	\$77.5 M	\$91.9 M	\$62.8 M	\$42.0 M	68.30%	45.70%
67	Administration	\$48.8 M	\$49.9 M	\$37.0 M	\$36.3 M	74.20%	72.70%
68	Project Initiatives	\$1.7 M	\$3.4 M	\$1.9 M	\$0.2 M	55.10%	5.60%
69	Debt Service	\$44.5 M	\$177.7 M	\$42.5 M	\$8.9 M	23.90%	5.00%
70	Debt Service	\$44.5 M	\$177.7 M	\$42.5 M	\$8.9 M	23.90%	5.00%
71	Contingency Reserve	\$15.0 M	\$76.8 M	\$7.8 M	\$0.0 M	10.10%	0.00%
72	Contingency Fund	\$15.0 M	\$20.1 M	\$0.0 M	\$0.0 M	0.00%	0.00%
73	Commission Reserve Funds	\$0.0 M	\$56.7 M	\$7.8 M	\$0.0 M	13.70%	0.00%
74	Other Programs	\$34.6 M	\$88.7 M	\$44.4 M	\$14.4 M	50.00%	16.30%
75	Safety Education	\$16.0 M	\$53.6 M	\$23.7 M	\$7.3 M	44.20%	13.60%
76	Planning and Research	\$17.7 M	\$22.3 M	\$20.7 M	\$7.1 M	92.60%	31.80%

77	State Infrastructure Bank	\$0.9 M	\$12.8 M	\$0.0 M	\$0.0 M	0.00%	0.00%
78	Total - CDOT	\$1,728.8 M	\$4,455.1 M	\$1,550.1 M	\$542.3 M	34.80%	12.20%
79 Colorado Bridge & Tunnel Enterprise (BTE)							
80	Construction	\$109.8 M	\$146.1 M	\$64.8 M	\$46.8 M	44.40%	32.00%
81	Asset Management	\$109.8 M	\$146.1 M	\$64.8 M	\$46.8 M	44.40%	32.00%
82	10-Year Plan Projects	\$11.4 M	\$69.4 M	\$15.7 M	\$14.7 M	22.60%	21.30%
83	Safety Critical and Asset Management Projects	\$98.4 M	\$76.7 M	\$49.2 M	\$32.1 M	64.10%	41.80%
84	Maintenance and Operations	\$2.1 M	\$2.6 M	\$0.5 M	\$0.5 M	21.30%	21.30%
85	Asset Management	\$2.1 M	\$2.6 M	\$0.5 M	\$0.5 M	21.30%	21.30%
86	Maintenance and Preservation	\$2.1 M	\$2.6 M	\$0.5 M	\$0.5 M	21.30%	21.30%
87	Administration & Agency Operations	\$2.4 M	\$6.9 M	\$3.2 M	\$2.2 M	46.20%	31.40%
88	Agency Operations-BTE	\$2.4 M	\$6.9 M	\$3.2 M	\$2.2 M	46.20%	31.40%
89	Debt Service	\$49.3 M	\$39.3 M	\$30.5 M	\$19.7 M	77.50%	50.10%
90	Debt Service-BTE	\$49.3 M	\$39.3 M	\$30.5 M	\$19.7 M	77.50%	50.10%
91	Total - Bridge & Tunnel Enterprise (BTE)	\$163.5 M	\$194.9 M	\$99.1 M	\$69.2 M	50.80%	35.50%
92 Colorado Transportation Investment Office (CTIO)							
93	Maintenance and Operations	\$123.4 M	\$560.4 M	\$418.2 M	\$146.4 M	74.60%	26.10%
92	Express Lanes Operations	\$123.4 M	\$560.4 M	\$418.2 M	\$146.4 M	74.60%	26.10%
95	Administration & Agency Operations	\$4.1 M	\$7.3 M	\$3.3 M	\$2.1 M	45.20%	28.30%
96	Agency Operations-CTIO	\$4.1 M	\$7.3 M	\$3.3 M	\$2.1 M	45.20%	28.30%
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	\$567.6 M	\$421.5 M	\$148.5 M	74.30%	26.20%
100 Clean Transit Enterprise (CTE)							
101	Suballocated Programs	\$16.6 M	\$16.6 M	\$14.0 M	\$0.0 M	84.10%	0.00%
102	Transit and Multimodal	\$16.6 M	\$16.6 M	\$14.0 M	\$0.0 M	84.10%	0.00%
103	CTE Projects	\$16.6 M	\$16.6 M	\$14.0 M	\$0.0 M	84.10%	0.00%
104	Administration & Agency Operations	\$1.6 M	\$2.3 M	\$0.2 M	\$0.1 M	16.40%	8.80%
105	Agency Operations-CTE	\$0.6 M	\$1.3 M	\$0.2 M	\$0.1 M	16.40%	8.80%
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	0.00%	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	\$18.9 M	\$14.2 M	\$0.1 M	75.20%	0.60%
110 Nonattainment Area Air Pollution Mitigation Enterprise (NAAPME)							
111	Multimodal Services & Electrification	\$10.7 M	\$29.9 M	\$0.0 M	\$0.0 M	0.00%	0.00%
112	Mobility	\$10.7 M	\$29.9 M	\$0.0 M	\$0.0 M	0.00%	0.00%
113	NAAPME Projects	\$10.7 M	\$29.9 M	\$0.0 M	\$0.0 M	0.00%	0.00%
114	Administration & Agency Operations	\$0.2 M	\$0.4 M	\$0.1 M	\$0.1 M	33.10%	32.20%
115	Agency Operations-NAAPME	\$0.2 M	\$0.2 M	\$0.1 M	\$0.1 M	33.10%	32.20%
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	0.00%	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	\$30.4 M	\$0.1 M	\$0.1 M	0.30%	0.30%
120 Fuels Impact Enterprise (FIE)							
121	Suballocated Programs	\$14.8 M	\$14.8 M	\$0.0 M	\$0.0 M	0.00%	0.00%
122	Highway	\$14.8 M	\$14.8 M	\$0.0 M	\$0.0 M	0.00%	0.00%
123	Fuels Impact Grants	\$14.8 M	\$14.8 M	\$0.0 M	\$0.0 M	0.00%	0.00%
124	Administratin & Agency Operations	\$0.2 M	\$0.2 M	\$0.0 M	\$0.0 M	0.00%	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	0.00%	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 Impcat 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	\$5,281.9 M	\$2,085.0 M	\$760.2 M	39.50%	14.40%

* M is millions in dollar amount