

Fiscal Year (FY) 2024-25 Budget to Actual Expenditures Report - Period 6 (December 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	\$2,242.2 M	\$912.8 M	\$175.8 M	40.71%	7.84%
3	Asset Management	\$423.5 M	\$693.6 M	\$377.1 M	\$104.6 M	54.37%	15.09%
4	Surface Treatment	\$229.0 M	\$277.0 M	\$221.0 M	\$76.0 M	79.78%	27.43%
5	Structures	\$63.4 M	\$153.9 M	\$60.0 M	\$14.2 M	38.95%	9.25%
6	System Operations	\$27.3 M	\$33.4 M	\$16.6 M	\$5.7 M	49.63%	17.02%
7	Geohazards Mitigation	\$9.7 M	\$23.0 M	\$12.5 M	\$3.0 M	54.26%	12.85%
8	Permanent Water Quality Mitigation	\$6.5 M	\$7.6 M	\$6.4 M	\$2.4 M	84.49%	31.22%
9	Emergency Relief	\$0.0 M	\$0.3 M	\$0.3 M	\$0.2 M	100.00%	65.15%
10	10 Year Plan Projects - Capital Asset Management	\$87.7 M	\$198.5 M	\$60.5 M	\$3.3 M	30.47%	1.65%
11	Safety	\$132.0 M	\$241.5 M	\$78.5 M	\$17.5 M	32.49%	7.25%
12	Highway Safety Improvement Program	\$43.1 M	\$84.1 M	\$24.9 M	\$0.7 M	29.58%	0.78%
13	Railway-Highway Crossings Program	\$3.8 M	\$3.8 M	\$3.5 M	\$0.6 M	92.33%	16.66%
14	Hot Spots	\$2.7 M	\$4.4 M	\$1.1 M	\$0.1 M	25.80%	2.91%
15	FASTER Safety	\$75.2 M	\$125.0 M	\$43.2 M	\$15.6 M	34.57%	12.46%
16	Americans with Disabilities Act Compliance	\$7.2 M	\$24.1 M	\$5.7 M	\$0.5 M	23.72%	2.13%
17	Mobility	\$161.5 M	\$1,307.2 M	\$457.3 M	\$53.7 M	34.98%	4.11%
18	Regional Priority Program	\$50.0 M	\$101.5 M	\$18.6 M	\$5.4 M	18.36%	5.29%
19	10 Year Plan Projects - Capital Mobility	\$87.7 M	\$1,159.8 M	\$422.9 M	\$46.9 M	36.46%	4.05%
20	Freight Programs	\$23.8 M	\$45.8 M	\$15.8 M	\$1.4 M	34.38%	3.03%
21	Maintenance and Operations	\$405.1 M	\$461.7 M	\$220.5 M	\$171.6 M	47.75%	37.16%
22	Asset Management	\$368.5 M	\$424.5 M	\$204.1 M	\$162.0 M	48.08%	38.17%
23	Maintenance Program Areas	\$297.9 M	\$304.3 M	\$204.1 M	\$162.0 M	67.07%	53.25%
33	Express Lane Corridor Maintenance and Operations	\$12.7 M	\$16.3 M	\$11.9 M	\$5.6 M	73.31%	34.21%
34	Property	\$22.7 M	\$26.5 M	\$1.2 M	\$0.7 M	4.63%	2.54%
35	Capital Equipment	\$23.3 M	\$57.4 M	\$46.9 M	\$15.5 M	81.82%	26.99%
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	55.38%	16.70%
38	Strategic Safety Program	\$12.2 M	\$8.2 M	\$4.6 M	\$1.4 M	55.38%	16.70%
39	Mobility	\$24.4 M	\$29.0 M	\$11.8 M	\$8.2 M	40.69%	28.22%
40	Real-Time Traffic Operations	\$14.4 M	\$14.4 M	\$11.3 M	\$8.1 M	78.66%	56.26%
41	Intelligent Transportation System Investments	\$10.0 M	\$14.6 M	\$0.5 M	\$0.1 M	3.20%	0.53%
42	Multimodal Services & Electrification	\$57.1 M	\$293.5 M	\$107.7 M	\$11.0 M	36.70%	3.75%
43	Mobility	\$57.1 M	\$293.5 M	\$107.7 M	\$11.0 M	36.70%	3.75%
44	Innovative Mobility Programs	\$9.3 M	\$27.8 M	\$4.0 M	\$1.1 M	14.38%	4.11%
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	\$51.8 M	\$2.4 M	34.01%	1.58%
47	Rail Program	\$0.0 M	\$14.1 M	\$3.0 M	\$1.4 M	21.12%	9.60%
48	Bustang	\$13.7 M	\$70.2 M	\$19.8 M	\$6.1 M	28.23%	8.70%
49	Suballocated Programs	\$327.5 M	\$968.7 M	\$42.5 M	\$22.5 M	4.39%	2.32%
50	Aeronautics	\$57.4 M	\$83.4 M	\$42.5 M	\$22.5 M	50.98%	26.98%
51	Aviation System Program	\$57.4 M	\$83.4 M	\$42.5 M	\$22.5 M	50.98%	26.98%
52	Highway	\$155.4 M	\$376.6 M	\$142.9 M	\$5.8 M	37.95%	1.54%
53	Surface Transportation Block Grant - Urban	\$66.9 M	\$182.4 M	\$67.1 M	\$1.9 M	36.79%	1.06%
54	Congestion Mitigation and Air Quality	\$53.8 M	\$121.5 M	\$47.9 M	\$2.3 M	39.44%	1.88%
55	Metropolitan Planning	\$12.1 M	\$13.6 M	\$12.7 M	\$0.0 M	93.06%	0.01%
56	Off-System Bridge Program	\$22.5 M	\$59.0 M	\$15.2 M	\$1.6 M	25.74%	2.67%
57	Transit and Multimodal	\$114.7 M	\$508.7 M	\$214.3 M	\$31.3 M	42.14%	6.16%
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	\$17.8 M	\$0.3 M	27.06%	0.45%
61	Transit Grant Programs	\$53.9 M	\$215.5 M	\$107.4 M	\$13.5 M	49.84%	6.25%
62	Multimodal Options Program - Local	\$16.4 M	\$152.7 M	\$68.7 M	\$15.2 M	44.97%	9.98%
63	Carbon Reduction Program - Local	\$9.9 M	\$21.6 M	\$4.9 M	\$0.0 M	22.70%	0.00%
64	Revitalizing Main Streets Program	\$7.0 M	\$38.8 M	\$15.6 M	\$2.3 M	40.10%	6.02%
65	Administration & Agency Operations	\$128.0 M	\$145.2 M	\$95.6 M	\$71.5 M	65.88%	49.23%
66	Agency Operations	\$77.5 M	\$91.9 M	\$58.7 M	\$37.1 M	63.89%	40.35%
67	Administration	\$48.8 M	\$49.9 M	\$35.0 M	\$34.2 M	70.26%	68.56%
68	Project Initiatives	\$1.7 M	\$3.4 M	\$1.9 M	\$0.2 M	55.13%	5.46%
69	Debt Service	\$44.5 M	\$177.7 M	\$42.5 M	\$8.9 M	23.93%	5.01%
70	Debt Service	\$44.5 M	\$177.7 M	\$42.5 M	\$8.9 M	23.93%	5.01%
71	Contingency Reserve	\$15.0 M	\$76.8 M	\$7.0 M	\$0.0 M	9.14%	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	\$7.0 M	\$0.0 M	12.38%	0.01%
74	Other Programs	\$34.6 M	\$88.7 M	\$43.5 M	\$13.2 M	49.05%	14.87%
75	Safety Education	\$16.0 M	\$53.6 M	\$23.8 M	\$6.8 M	44.41%	12.70%
76	Planning and Research	\$17.7 M	\$22.3 M	\$19.7 M	\$6.4 M	88.32%	28.62%

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	\$1,472.2 M	\$474.5 M	33.05%	10.65%
79 Colorado Bridge & Tunnel Enterprise (BTE)							
80	Construction	\$109.8 M	\$146.1 M	\$65.0 M	\$45.9 M	44.47%	31.39%
81	Asset Management	\$109.8 M	\$146.1 M	\$65.0 M	\$45.9 M	44.47%	31.39%
82	10-Year Plan Projects	\$11.4 M	\$69.4 M	\$15.7 M	\$14.6 M	22.58%	21.08%
83	Safety Critical and Asset Management Projects	\$98.4 M	\$76.7 M	\$49.3 M	\$31.2 M	64.24%	40.71%
84	Maintenance and Operations	\$2.1 M	\$2.6 M	\$0.3 M	\$0.3 M	10.58%	10.58%
85	Asset Management	\$2.1 M	\$2.6 M	\$0.3 M	\$0.3 M	10.58%	10.58%
86	Maintenance and Preservation	\$2.1 M	\$2.6 M	\$0.3 M	\$0.3 M	10.58%	10.58%
87	Administration & Agency Operations	\$2.4 M	\$6.9 M	\$1.9 M	\$0.9 M	27.76%	12.33%
88	Agency Operations-BTE	\$2.4 M	\$6.9 M	\$1.9 M	\$0.9 M	27.76%	12.33%
89	Debt Service	\$49.3 M	\$39.3 M	\$34.5 M	\$21.3 M	87.80%	54.12%
90	Debt Service-BTE	\$49.3 M	\$39.3 M	\$34.5 M	\$21.3 M	87.80%	54.12%
91	Total - Bridge & Tunnel Enterprise (BTE)	\$163.5 M	\$194.9 M	\$101.7 M	\$68.3 M	52.16%	35.02%
92 Colorado Transportation Investment Office (CTIO)							
93	Maintenance and Operations	\$123.4 M	\$560.4 M	\$402.4 M	\$130.6 M	71.80%	23.31%
92	Express Lanes Operations	\$123.4 M	\$560.4 M	\$402.4 M	\$130.6 M	71.80%	23.31%
95	Administration & Agency Operations	\$4.1 M	\$7.3 M	\$3.1 M	\$1.8 M	42.31%	24.13%
96	Agency Operations-CTIO	\$4.1 M	\$7.3 M	\$3.1 M	\$1.8 M	42.31%	24.13%
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	\$405.4 M	\$132.4 M	71.43%	23.32%
100 Clean Transit Enterprise (CTE)							
101	Suballocated Programs	\$16.6 M	\$16.6 M	\$0.0 M	\$0.0 M	0.00%	0.00%
102	Transit and Multimodal	\$16.6 M	\$16.6 M	\$0.0 M	\$0.0 M	0.00%	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	\$2.3 M	\$0.1 M	\$0.1 M	9.79%	6.76%
105	Agency Operations-CTE	\$0.6 M	\$1.3 M	\$0.1 M	\$0.1 M	9.79%	6.76%
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	\$0.1 M	\$0.1 M	0.65%	0.45%
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	25.38%	24.55%
115	Agency Operations-NAAPME	\$0.2 M	\$0.2 M	\$0.1 M	\$0.1 M	25.38%	24.55%
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	0.21%	0.20%
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	\$1,979.5 M	\$675.3 M	37.48%	12.78%

* M is millions in dollar amount