

Fiscal Year (FY) 2024-25 Budget to Actual Expenditures Report - Period 4 (October 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
<b>1</b>	<b>Colorado Department of Transportation (CDOT)</b>						
2	Capital Construction	\$717.0 M	\$2,152.9 M	\$824.3 M	\$138.5 M	38.29%	6.43%
3	Asset Management	\$423.5 M	\$685.8 M	\$370.3 M	\$85.6 M	53.99%	12.48%
4	Surface Treatment	\$229.0 M	\$275.5 M	\$223.8 M	\$64.8 M	81.25%	23.52%
5	Structures	\$63.4 M	\$153.1 M	\$54.6 M	\$10.0 M	35.64%	6.56%
6	System Operations	\$27.3 M	\$33.4 M	\$12.1 M	\$3.9 M	36.21%	11.65%
7	Geohazards Mitigation	\$9.7 M	\$17.6 M	\$12.5 M	\$1.9 M	70.94%	11.09%
8	Permanent Water Quality Mitigation	\$6.5 M	\$7.6 M	\$6.5 M	\$2.2 M	86.48%	29.58%
9	Emergency Relief	\$0.0 M	\$0.3 M	\$0.3 M	\$0.2 M	100.00%	65.02%
10	10 Year Plan Projects - Capital Asset Management	\$87.7 M	\$198.4 M	\$60.5 M	\$2.5 M	30.50%	1.24%
11	Safety	\$132.0 M	\$237.8 M	\$68.3 M	\$16.0 M	28.71%	6.75%
12	Highway Safety Improvement Program	\$43.1 M	\$81.1 M	\$18.1 M	\$0.5 M	22.33%	0.59%
13	Railway-Highway Crossings Program	\$3.8 M	\$3.5 M	\$3.5 M	\$0.6 M	98.90%	15.99%
14	Hot Spots	\$2.7 M	\$4.4 M	\$1.1 M	\$0.1 M	25.80%	1.78%
15	FASTER Safety	\$75.2 M	\$124.6 M	\$40.2 M	\$14.5 M	32.24%	11.61%
16	Americans with Disabilities Act Compliance	\$7.2 M	\$24.1 M	\$5.4 M	\$0.5 M	22.18%	1.90%
17	Mobility	\$161.5 M	\$1,229.3 M	\$385.8 M	\$36.9 M	31.38%	3.00%
18	Regional Priority Program	\$50.0 M	\$100.1 M	\$15.0 M	\$4.9 M	14.99%	4.94%
19	10 Year Plan Projects - Capital Mobility	\$87.7 M	\$1,085.4 M	\$357.3 M	\$31.4 M	32.92%	2.90%
20	Freight Programs	\$23.8 M	\$43.9 M	\$13.5 M	\$0.5 M	30.76%	1.18%
21	Maintenance and Operations	\$405.1 M	\$461.4 M	\$156.8 M	\$110.8 M	33.97%	24.01%
22	Asset Management	\$368.5 M	\$422.2 M	\$141.0 M	\$102.4 M	33.39%	24.26%
23	Maintenance Program Areas	\$297.9 M	\$301.9 M	\$141.0 M	\$102.4 M	46.70%	33.93%
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	\$16.5 M	\$11.9 M	\$3.3 M	72.06%	19.87%
34	Property	\$22.7 M	\$26.4 M	\$1.0 M	\$0.4 M	3.89%	1.53%
35	Capital Equipment	\$23.3 M	\$57.3 M	\$47.0 M	\$11.1 M	81.93%	19.38%
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	\$10.2 M	\$4.4 M	\$1.2 M	43.19%	12.06%
38	Strategic Safety Program	\$12.2 M	\$10.2 M	\$4.4 M	\$1.2 M	43.19%	12.06%
39	Mobility	\$24.4 M	\$29.0 M	\$11.3 M	\$7.1 M	39.17%	24.58%
40	Real-Time Traffic Operations	\$14.4 M	\$14.4 M	\$10.9 M	\$7.1 M	75.43%	49.36%
41	Intelligent Transportation System Investments	\$10.0 M	\$14.5 M	\$0.5 M	\$0.0 M	3.21%	0.02%
42	Multimodal Services & Electrification	\$57.1 M	\$293.4 M	\$97.9 M	\$7.4 M	33.36%	2.52%
43	Mobility	\$57.1 M	\$293.4 M	\$97.9 M	\$7.4 M	33.36%	2.52%
44	Innovative Mobility Programs	\$9.3 M	\$27.8 M	\$3.6 M	\$0.7 M	13.01%	2.38%
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	\$152.3 M	\$44.8 M	\$1.3 M	29.39%	0.82%
47	Rail Program	\$0.0 M	\$14.1 M	\$2.7 M	\$1.0 M	18.82%	7.35%
48	Bustang	\$13.7 M	\$70.2 M	\$17.8 M	\$4.4 M	25.29%	6.33%
49	Suballocated Programs	\$327.5 M	\$968.4 M	\$38.4 M	\$16.0 M	3.97%	1.65%
50	Aeronautics	\$57.4 M	\$83.4 M	\$38.4 M	\$16.0 M	46.07%	19.21%
51	Aviation System Program	\$57.4 M	\$83.4 M	\$38.4 M	\$16.0 M	46.07%	19.21%
52	Highway	\$155.4 M	\$377.5 M	\$106.9 M	\$3.8 M	28.32%	1.01%
53	Surface Transportation Block Grant - Urban	\$66.9 M	\$183.6 M	\$57.4 M	\$0.8 M	31.26%	0.43%
54	Congestion Mitigation and Air Quality	\$53.8 M	\$121.8 M	\$23.7 M	\$2.1 M	19.44%	1.72%
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	\$58.4 M	\$13.1 M	\$0.9 M	22.50%	1.58%
57	Transit and Multimodal	\$114.7 M	\$507.5 M	\$174.4 M	\$18.9 M	34.37%	3.73%
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	\$65.6 M	\$12.6 M	\$0.1 M	19.19%	0.17%
61	Transit Grant Programs	\$53.9 M	\$215.5 M	\$82.2 M	\$3.7 M	38.16%	1.70%
62	Multimodal Options Program - Local	\$16.4 M	\$152.7 M	\$62.8 M	\$13.1 M	41.12%	8.57%
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	\$37.9 M	\$11.9 M	\$2.0 M	31.44%	5.41%
65	Administration & Agency Operations	\$128.0 M	\$145.8 M	\$79.2 M	\$48.5 M	54.36%	33.28%
66	Agency Operations	\$77.5 M	\$92.6 M	\$48.7 M	\$20.7 M	52.59%	22.40%
67	Administration	\$48.8 M	\$49.9 M	\$28.7 M	\$27.7 M	57.62%	55.47%
68	Project Initiatives	\$1.7 M	\$3.3 M	\$1.8 M	\$0.1 M	54.82%	3.27%
69	Debt Service	\$44.5 M	\$177.7 M	\$36.1 M	\$1.7 M	20.34%	0.94%
70	Debt Service	\$44.5 M	\$177.7 M	\$36.1 M	\$1.7 M	20.34%	0.94%

71	Contingency Reserve	\$15.0 M	\$82.1 M	\$6.6 M	\$0.0 M	8.00%	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	\$62.0 M	\$6.6 M	\$0.0 M	10.59%	0.00%
74	Other Programs	\$34.6 M	\$88.5 M	\$41.8 M	\$9.2 M	47.23%	10.40%
75	Safety Education	\$16.0 M	\$53.6 M	\$22.3 M	\$4.2 M	41.69%	7.90%
76	Planning and Research	\$17.7 M	\$22.1 M	\$19.4 M	\$5.0 M	88.09%	22.50%
77	State Infrastructure Bank	\$0.9 M	\$12.8 M	\$0.0 M	\$0.0 M	0.00%	0.00%
78	<b>Total - CDOT</b>	<b>\$1,728.8 M</b>	<b>\$4,370.8 M</b>	<b>\$1,281.1 M</b>	<b>\$332.1 M</b>	<b>29.31%</b>	<b>7.60%</b>
<b>79 Colorado Bridge &amp; Tunnel Enterprise (BTE)</b>							
80	Construction	\$109.8 M	\$146.1 M	\$55.7 M	\$26.1 M	38.15%	17.87%
81	Asset Management	\$109.8 M	\$146.1 M	\$55.7 M	\$26.1 M	38.15%	17.87%
82	10-Year Plan Projects	\$11.4 M	\$69.2 M	\$6.9 M	\$3.9 M	9.97%	5.58%
83	Safety Critical and Asset Management Projects	\$98.4 M	\$76.8 M	\$48.8 M	\$22.2 M	63.53%	28.94%
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	\$7.1 M	\$1.1 M	\$0.5 M	16.03%	6.63%
88	Agency Operations-BTE	\$2.4 M	\$7.1 M	\$1.1 M	\$0.5 M	16.03%	6.63%
89	Debt Service	\$49.3 M	\$39.3 M	\$26.0 M	\$7.3 M	66.10%	18.55%
90	Debt Service-BTE	\$49.3 M	\$39.3 M	\$26.0 M	\$7.3 M	66.10%	18.55%
91	<b>Total - Bridge &amp; Tunnel Enterprise (BTE)</b>	<b>\$163.5 M</b>	<b>\$195.0 M</b>	<b>\$83.1 M</b>	<b>\$34.1 M</b>	<b>42.61%</b>	<b>17.50%</b>
<b>92 Colorado Transportation Investment Office (CTIO)</b>							
93	Maintenance and Operations	\$123.4 M	\$548.3 M	\$390.8 M	\$123.7 M	71.28%	22.55%
92	Express Lanes Operations	\$123.4 M	\$548.3 M	\$390.8 M	\$123.7 M	71.28%	22.55%
95	Administration & Agency Operations	\$4.1 M	\$7.1 M	\$2.6 M	\$1.0 M	37.54%	14.73%
96	Agency Operations-CTIO	\$4.1 M	\$7.1 M	\$2.6 M	\$1.0 M	37.54%	14.73%
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	<b>Total - Colorado Transportation Investment Office (CTIO)</b>	<b>\$127.4 M</b>	<b>\$555.3 M</b>	<b>\$393.5 M</b>	<b>\$124.7 M</b>	<b>70.86%</b>	<b>22.46%</b>
<b>100 Clean Transit Enterprise (CTE)</b>							
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	\$1.7 M	\$0.1 M	\$0.1 M	11.12%	11.12%
105	Agency Operations-CTE	\$0.6 M	\$0.7 M	\$0.1 M	\$0.1 M	11.12%	11.12%
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	<b>Total - Clean Transit Enterprise (CTE)</b>	<b>\$18.1 M</b>	<b>\$18.3 M</b>	<b>\$0.1 M</b>	<b>\$0.1 M</b>	<b>0.40%</b>	<b>0.40%</b>
<b>110 Nonattainment Area Air Pollution Mitigation Enterprise (NAAPME)</b>							
111	Multimodal Services & Electrification	\$10.7 M	\$13.1 M	\$0.0 M	\$0.0 M	0.00%	0.00%
112	Mobility	\$10.7 M	\$13.1 M	\$0.0 M	\$0.0 M	0.00%	0.00%
113	NAAPME Projects	\$10.7 M	\$13.1 M	\$0.0 M	\$0.0 M	0.00%	0.00%
114	Administration & Agency Operations	\$0.2 M	\$0.2 M	\$0.1 M	\$0.1 M	27.99%	21.88%
115	Agency Operations-NAAPME	\$0.2 M	\$0.2 M	\$0.1 M	\$0.1 M	27.99%	21.88%
116	Contingency Reserve-NAAPME	\$0.0 M	\$0.0 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	<b>Total - Nonattainment Area Air Pollution Mitigation Enterprise (NAAPME)</b>	<b>\$10.9 M</b>	<b>\$13.4 M</b>	<b>\$0.1 M</b>	<b>\$0.1 M</b>	<b>0.52%</b>	<b>0.41%</b>
<b>120 Fuels Impact Enterprise (FIE)</b>							
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	<b>Total - Fuels Impcat Enterprise (FIE)</b>	<b>\$15.0 M</b>	<b>\$15.0 M</b>	<b>\$0.0 M</b>	<b>\$0.0 M</b>	<b>0.00%</b>	<b>0.00%</b>
130	<b>Total - CDOT and Enterprises</b>	<b>\$2,063.8 M</b>	<b>\$5,167.8 M</b>	<b>\$1,757.9 M</b>	<b>\$491.1 M</b>	<b>34.02%</b>	<b>9.50%</b>

\* M is millions in dollar amount