

| Fiscal Year (FY) 2024-25 Budget to Actual Expenditures Report - Period 9 (March 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 | \$2,350.8 M | \$1,317.3 M | \$242.1 M | 56.00% | 10.30% |
| 3 | Asset Management | \$423.5 M | \$700.5 M | \$442.0 M | \$123.4 M | 63.10% | 17.60% |
| 4 | Surface Treatment | \$229.0 M | \$284.5 M | \$238.5 M | \$83.1 M | 83.80% | 29.20% |
| 5 | Structures | \$63.4 M | \$154.8 M | \$87.2 M | \$20.0 M | 56.30% | 12.90% |
| 6 | System Operations | \$27.3 M | \$33.3 M | \$20.6 M | \$9.3 M | 61.90% | 28.00% |
| 7 | Geohazards Mitigation | \$9.7 M | \$19.2 M | \$16.6 M | \$3.7 M | 86.50% | 19.30% |
| 8 | Permanent Water Quality Mitigation | \$6.5 M | \$9.9 M | \$6.4 M | \$2.6 M | 64.30% | 26.10% |
| 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 | \$72.5 M | \$4.5 M | 36.50% | 2.30% |
| 11 | Safety | \$132.0 M | \$242.8 M | \$102.1 M | \$20.6 M | 42.00% | 8.50% |
| 12 | Highway Safety Improvement Program | \$43.1 M | \$84.7 M | \$31.1 M | \$1.0 M | 36.80% | 1.20% |
| 13 | Railway-Highway Crossings Program | \$3.8 M | \$3.8 M | \$3.7 M | \$1.2 M | 96.80% | 31.00% |
| 14 | Hot Spots | \$2.7 M | \$4.4 M | \$2.2 M | \$0.3 M | 50.50% | 7.10% |
| 15 | FASTER Safety | \$75.2 M | \$125.8 M | \$59.2 M | \$17.2 M | 47.10% | 13.70% |
| 16 | Americans with Disabilities Act Compliance | \$7.2 M | \$24.1 M | \$5.9 M | \$0.8 M | 24.30% | 3.50% |
| 17 | Mobility | \$161.5 M | \$1,407.5 M | \$773.3 M | \$98.1 M | 54.90% | 7.00% |
| 18 | Regional Priority Program | \$50.0 M | \$103.2 M | \$35.8 M | \$7.8 M | 34.70% | 7.50% |
| 19 | 10 Year Plan Projects - Capital Mobility | \$87.7 M | \$1,258.4 M | \$719.1 M | \$88.4 M | 57.10% | 7.00% |
| 20 | Freight Programs | \$23.8 M | \$45.9 M | \$18.4 M | \$1.8 M | 40.00% | 4.00% |
| 21 | Maintenance and Operations | \$405.1 M | \$468.1 M | \$308.4 M | \$260.1 M | 65.90% | 55.60% |
| 22 | Asset Management | \$368.5 M | \$431.7 M | \$280.1 M | \$248.6 M | 64.90% | 57.60% |
| 23 | Maintenance Program Areas | \$297.9 M | \$315.3 M | \$280.1 M | \$248.6 M | 88.80% | 78.80% |
| 33 | Express Lane Corridor Maintenance and Operations | \$12.7 M | \$17.3 M | \$12.2 M | \$8.8 M | 70.70% | 50.70% |
| 34 | Property | \$22.7 M | \$29.6 M | \$1.5 M | \$1.2 M | 5.10% | 4.00% |
| 35 | Capital Equipment | \$23.3 M | \$57.9 M | \$50.0 M | \$24.0 M | 86.40% | 41.40% |
| 36 | Maintenance Reserve Fund | \$12.0 M | \$11.5 M | \$0.0 M | \$0.0 M | 0.00% | 0.00% |
| 37 | Safety | \$12.2 M | \$7.3 M | \$4.7 M | \$1.7 M | 64.20% | 22.80% |
| 38 | Strategic Safety Program | \$12.2 M | \$7.3 M | \$4.7 M | \$1.7 M | 64.20% | 22.80% |
| 39 | Mobility | \$24.4 M | \$29.1 M | \$23.7 M | \$9.8 M | 81.40% | 33.80% |
| 40 | Real-Time Traffic Operations | \$14.4 M | \$14.4 M | \$12.2 M | \$9.8 M | 85.00% | 67.80% |
| 41 | Intelligent Transportation System Investments | \$10.0 M | \$14.7 M | \$11.5 M | \$0.1 M | 77.80% | 0.50% |
| 42 | Multimodal Services & Electrification | \$57.1 M | \$304.0 M | \$132.2 M | \$20.6 M | 43.50% | 6.80% |
| 43 | Mobility | \$57.1 M | \$304.0 M | \$132.2 M | \$20.6 M | 43.50% | 6.80% |
| 44 | Innovative Mobility Programs | \$9.3 M | \$27.8 M | \$6.0 M | \$1.8 M | 21.60% | 6.40% |
| 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 | \$162.1 M | \$64.8 M | \$5.3 M | 40.00% | 3.30% |
| 47 | Rail Program | \$0.0 M | \$14.9 M | \$5.4 M | \$3.8 M | 36.20% | 25.30% |
| 48 | Bustang | \$13.7 M | \$70.2 M | \$26.9 M | \$9.7 M | 38.30% | 13.80% |
| 49 | Suballocated Programs | \$327.5 M | \$969.9 M | \$63.3 M | \$32.9 M | 6.50% | 3.40% |
| 50 | Aeronautics | \$57.4 M | \$85.4 M | \$63.3 M | \$32.9 M | 74.10% | 38.50% |
| 51 | Aviation System Program | \$57.4 M | \$85.4 M | \$63.3 M | \$32.9 M | 74.10% | 38.50% |
| 52 | Highway | \$155.4 M | \$381.6 M | \$191.2 M | \$10.5 M | 50.10% | 2.70% |
| 53 | Surface Transportation Block Grant - Urban | \$66.9 M | \$186.1 M | \$87.9 M | \$3.4 M | 47.30% | 1.80% |
| 54 | Congestion Mitigation and Air Quality | \$53.8 M | \$122.9 M | \$71.9 M | \$3.0 M | 58.50% | 2.50% |
| 55 | Metropolitan Planning | \$12.1 M | \$13.6 M | \$12.7 M | \$0.1 M | 93.10% | 1.00% |
| 56 | Off-System Bridge Program | \$22.5 M | \$59.1 M | \$18.7 M | \$3.9 M | 31.60% | 6.50% |
| 57 | Transit and Multimodal | \$114.7 M | \$502.8 M | \$250.4 M | \$49.5 M | 49.80% | 9.80% |
| 58 | Recreational Trails | \$1.6 M | \$0.9 M | \$0.0 M | \$0.0 M | 0.00% | 0.00% |
| 59 | Safe Routes to School | \$3.1 M | \$5.4 M | \$0.0 M | \$0.0 M | 0.00% | 0.00% |
| 60 | Transportation Alternatives Program | \$22.8 M | \$65.7 M | \$22.6 M | \$1.4 M | 34.30% | 2.10% |
| 61 | Transit Grant Programs | \$53.9 M | \$216.5 M | \$120.9 M | \$25.7 M | 55.80% | 11.90% |
| 62 | Multimodal Options Program - Local | \$16.4 M | \$152.9 M | \$79.3 M | \$19.5 M | 51.90% | 12.70% |
| 63 | Carbon Reduction Program - Local | \$9.9 M | \$21.6 M | \$6.3 M | \$0.0 M | 29.00% | 0.20% |
| 64 | Revitalizing Main Streets Program | \$7.0 M | \$39.8 M | \$21.3 M | \$2.9 M | 53.60% | 7.30% |
| 65 | Administration & Agency Operations | \$128.0 M | \$150.6 M | \$112.8 M | \$90.5 M | 74.90% | 60.10% |
| 66 | Agency Operations | \$77.5 M | \$97.3 M | \$70.0 M | \$50.0 M | 72.00% | 51.40% |
| 67 | Administration | \$48.8 M | \$49.9 M | \$40.9 M | \$40.3 M | 82.00% | 80.70% |
| 68 | Project Initiatives | \$1.7 M | \$3.4 M | \$1.9 M | \$0.2 M | 54.50% | 7.20% |
| 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 | \$84.1 M | \$11.5 M | \$0.5 M | 13.60% | 0.60% |
| 72 | Contingency Fund | \$15.0 M | \$24.9 M | \$3.7 M | \$0.4 M | 14.80% | 1.70% |
| 73 | Commission Reserve Funds | \$0.0 M | \$59.2 M | \$7.8 M | \$0.0 M | 13.10% | 0.10% |
| 74 | Other Programs | \$34.6 M | \$89.9 M | \$45.8 M | \$18.8 M | 50.90% | 20.90% |
| 75 | Safety Education | \$16.0 M | \$53.6 M | \$24.7 M | \$9.7 M | 46.10% | 18.10% |
| 76 | Planning and Research | \$17.7 M | \$23.5 M | \$21.0 M | \$9.1 M | 89.40% | 38.50% |

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| 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 | \$4,595.7 M | \$2,033.8 M | \$674.3 M | 44.30% | 14.70% |

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| 79 Colorado Bridge & Tunnel Enterprise (BTE) | | | | | | | |
| 80 | Construction | \$109.8 M | \$372.1 M | \$302.4 M | \$49.0 M | 81.30% | 13.20% |
| 81 | Asset Management | \$109.8 M | \$372.1 M | \$302.4 M | \$49.0 M | 81.30% | 13.20% |
| 82 | 10-Year Plan Projects | \$11.4 M | \$295.1 M | \$253.0 M | \$16.4 M | 85.70% | 5.60% |
| 83 | Safety Critical and Asset Management Projects | \$98.4 M | \$77.0 M | \$49.3 M | \$32.6 M | 64.10% | 42.30% |
| 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 | \$3.4 M | \$2.5 M | 48.90% | 35.50% |
| 88 | Agency Operations-BTE | \$2.4 M | \$6.9 M | \$3.4 M | \$2.5 M | 48.90% | 35.50% |
| 89 | Debt Service | \$49.3 M | \$39.6 M | \$30.3 M | \$24.9 M | 76.40% | 62.80% |
| 90 | Debt Service-BTE | \$49.3 M | \$39.6 M | \$30.3 M | \$24.9 M | 76.40% | 62.80% |
| 91 | Total - Bridge & Tunnel Enterprise (BTE) | \$163.5 M | \$421.3 M | \$336.6 M | \$76.9 M | 79.90% | 18.30% |

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| 92 Colorado Transportation Investment Office (CTIO) | | | | | | | |
| 93 | Maintenance and Operations | \$123.4 M | \$560.4 M | \$429.6 M | \$168.6 M | 76.70% | 30.10% |
| 92 | Express Lanes Operations | \$123.4 M | \$560.4 M | \$429.6 M | \$168.6 M | 76.70% | 30.10% |
| 95 | Administration & Agency Operations | \$4.1 M | \$7.3 M | \$4.3 M | \$2.6 M | 59.20% | 36.10% |
| 96 | Agency Operations-CTIO | \$4.1 M | \$7.3 M | \$4.3 M | \$2.6 M | 59.20% | 36.10% |
| 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 | \$434.0 M | \$171.2 M | 76.50% | 30.20% |

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| 100 Clean Transit Enterprise (CTE) | | | | | | | |
| 101 | Suballocated Programs | \$16.6 M | \$16.6 M | \$14.1 M | \$0.0 M | 85.00% | 0.00% |
| 102 | Transit and Multimodal | \$16.6 M | \$16.6 M | \$14.1 M | \$0.0 M | 85.00% | 0.00% |
| 103 | CTE Projects | \$16.6 M | \$16.6 M | \$14.1 M | \$0.0 M | 85.00% | 0.00% |
| 104 | Administration & Agency Operations | \$1.6 M | \$2.3 M | \$0.3 M | \$0.2 M | 20.20% | 12.70% |
| 105 | Agency Operations-CTE | \$0.6 M | \$1.3 M | \$0.3 M | \$0.2 M | 20.20% | 12.70% |
| 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 | \$14.4 M | \$0.2 M | 76.20% | 0.80% |

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| 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 | 36.30% | 35.50% |
| 115 | Agency Operations-NAAPME | \$0.2 M | \$0.2 M | \$0.1 M | \$0.1 M | 36.30% | 35.50% |
| 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% |

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| 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 | \$5,648.8 M | \$2,818.8 M | \$922.6 M | 49.90% | 16.30% |

* M is millions in dollar amount