

Fiscal Year (FY) 2023-24 Budget to Actual Expenditures Report - Period 12 (June)

Line	Budget Category / Program	FY 2023-24 Allocation Plan	Total FY24 Program Budget Available including Changes	FY 2023-24 Budget Consumed to Date	FY 2023-24 Budget Expended to Date	Percent Consumed To Date	Percent Expended To Date
<b>1</b>	<b>Colorado Department of Transportation (CDOT)</b>						
2	<b>Capital Construction</b>	\$631.7 M	\$2,485.5 M	\$1,260.7 M	\$349.8 M	50.72%	14.07%
3	Asset Management	\$399.3 M	\$668.3 M	\$405.8 M	\$160.0 M	60.72%	23.95%
4	Surface Treatment	\$225.6 M	\$282.7 M	\$245.9 M	\$101.5 M	86.98%	35.92%
5	Structures	\$63.3 M	\$163.9 M	\$77.4 M	\$33.9 M	47.23%	20.69%
6	System Operations	\$26.3 M	\$33.2 M	\$24.0 M	\$16.3 M	72.30%	49.14%
7	Geohazards Mitigation	\$9.7 M	\$25.3 M	\$17.4 M	\$2.9 M	68.98%	11.28%
8	Permanent Water Quality Mitigation	\$6.5 M	\$5.5 M	\$4.5 M	\$2.6 M	80.81%	47.35%
9	Emergency Relief	\$0.0 M	\$1.8 M	\$1.8 M	\$1.8 M	100.00%	99.95%
10	10 Year Plan Projects - Capital Asset Management	\$68.0 M	\$155.8 M	\$34.7 M	\$1.0 M	22.27%	0.61%
11	<b>Safety</b>	<b>\$115.6 M</b>	<b>\$212.9 M</b>	<b>\$127.1 M</b>	<b>\$30.6 M</b>	<b>59.71%</b>	<b>14.36%</b>
12	Highway Safety Improvement Program	\$42.9 M	\$72.3 M	\$37.0 M	\$3.0 M	51.27%	4.15%
13	Railway-Highway Crossings Program	\$3.8 M	\$4.4 M	\$4.4 M	\$2.8 M	99.73%	62.43%
14	Hot Spots	\$2.7 M	\$4.2 M	\$2.5 M	\$0.8 M	58.64%	18.12%
15	FASTER Safety	\$59.0 M	\$112.2 M	\$78.7 M	\$22.7 M	70.16%	20.27%
16	Americans with Disabilities Act Compliance	\$7.2 M	\$19.8 M	\$4.5 M	\$1.3 M	22.53%	6.60%
17	<b>Mobility</b>	<b>\$116.8 M</b>	<b>\$1,604.4 M</b>	<b>\$727.8 M</b>	<b>\$159.2 M</b>	<b>45.36%</b>	<b>9.92%</b>
18	Regional Priority Program	\$50.0 M	\$114.0 M	\$68.5 M	\$21.8 M	60.12%	19.16%
19	10 Year Plan Projects - Capital Mobility	\$42.9 M	\$1,437.7 M	\$632.0 M	\$132.2 M	43.96%	9.19%
20	Freight Programs	\$23.9 M	\$52.7 M	\$27.3 M	\$5.2 M	51.75%	9.81%
21	<b>Maintenance and Operations</b>	<b>\$394.5 M</b>	<b>\$484.8 M</b>	<b>\$364.7 M</b>	<b>\$343.5 M</b>	<b>75.22%</b>	<b>70.86%</b>
22	<b>Asset Management</b>	<b>\$358.1 M</b>	<b>\$441.7 M</b>	<b>\$326.1 M</b>	<b>\$326.1 M</b>	<b>73.83%</b>	<b>73.83%</b>
23	Maintenance Program Areas	\$284.9 M	\$322.0 M	\$326.1 M	\$326.1 M	101.27%	101.27%
24	Roadway Surface	\$40.9 M	\$40.9 M	\$0.0 M	\$0.0 M	0.00%	0.00%
25	Roadside Facilities	\$24.2 M	\$24.2 M	\$0.0 M	\$0.0 M	0.00%	0.00%
26	Roadside Appearance	\$9.3 M	\$9.3 M	\$0.0 M	\$0.0 M	0.00%	0.00%
27	Structure Maintenance	\$5.6 M	\$5.6 M	\$0.0 M	\$0.0 M	0.00%	0.00%
28	Tunnel Activities	\$5.0 M	\$5.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
29	Snow and Ice Control	\$84.8 M	\$84.8 M	\$0.0 M	\$0.0 M	0.00%	0.00%
30	Traffic Services	\$75.7 M	\$75.7 M	\$0.0 M	\$0.0 M	0.00%	0.00%
31	Materials, Equipment, and Buildings	\$21.1 M	\$21.1 M	\$0.0 M	\$0.0 M	0.00%	0.00%
32	Planning and Scheduling	\$18.1 M	\$18.1 M	\$0.0 M	\$0.0 M	0.00%	0.00%
33	Express Lane Corridor Maintenance and Operations	\$12.1 M	\$16.4 M	\$12.7 M	\$12.7 M	77.51%	77.51%
34	Property	\$25.6 M	\$46.3 M	\$2.0 M	\$2.0 M	4.30%	4.30%
35	Capital Equipment	\$23.5 M	\$57.0 M	\$22.9 M	\$22.9 M	40.19%	40.19%
36	Maintenance Reserve Fund	\$12.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
37	<b>Safety</b>	<b>\$12.2 M</b>	<b>\$17.4 M</b>	<b>\$14.8 M</b>	<b>\$3.4 M</b>	<b>84.89%</b>	<b>19.65%</b>
38	Strategic Safety Program	\$12.2 M	\$17.4 M	\$14.8 M	\$3.4 M	84.89%	19.65%
39	<b>Mobility</b>	<b>\$24.3 M</b>	<b>\$25.6 M</b>	<b>\$23.7 M</b>	<b>\$14.0 M</b>	<b>92.62%</b>	<b>54.49%</b>
40	Real-Time Traffic Operations	\$14.3 M	\$13.7 M	\$11.9 M	\$11.1 M	86.53%	81.31%
41	Intelligent Transportation System Investments	\$10.0 M	\$11.9 M	\$11.9 M	\$2.8 M	99.62%	23.69%
42	<b>Multimodal Services &amp; Electrification</b>	<b>\$45.7 M</b>	<b>\$319.3 M</b>	<b>\$70.2 M</b>	<b>\$33.7 M</b>	<b>21.99%</b>	<b>10.54%</b>
43	<b>Mobility</b>	<b>\$45.7 M</b>	<b>\$319.3 M</b>	<b>\$70.2 M</b>	<b>\$33.7 M</b>	<b>21.99%</b>	<b>10.54%</b>
44	Innovative Mobility Programs	\$9.0 M	\$27.9 M	\$8.1 M	\$3.6 M	29.04%	12.99%
45	National Electric Vehicle Program	\$14.5 M	\$14.5 M	\$0.0 M	\$0.0 M	0.00%	0.00%
46	10 Year Plan Projects - Multimodal	\$12.3 M	\$162.1 M	\$29.7 M	\$4.9 M	18.35%	3.04%
47	Rail Program	\$0.0 M	\$25.7 M	\$10.9 M	\$6.2 M	42.60%	24.13%
48	Bustang	\$9.8 M	\$89.1 M	\$21.4 M	\$18.9 M	24.07%	21.22%
49	<b>Suballocated Programs</b>	<b>\$310.0 M</b>	<b>\$915.8 M</b>	<b>\$46.3 M</b>	<b>\$46.3 M</b>	<b>5.06%</b>	<b>5.06%</b>
50	<b>Aeronautics</b>	<b>\$64.2 M</b>	<b>\$85.3 M</b>	<b>\$46.3 M</b>	<b>\$46.3 M</b>	<b>54.28%</b>	<b>54.28%</b>
51	Aviation System Program	\$64.2 M	\$85.3 M	\$46.3 M	\$46.3 M	54.28%	54.28%
52	<b>Highway</b>	<b>\$151.9 M</b>	<b>\$382.2 M</b>	<b>\$173.9 M</b>	<b>\$37.0 M</b>	<b>45.51%</b>	<b>9.69%</b>
53	Surface Transportation Block Grant - Urban	\$66.0 M	\$215.1 M	\$103.2 M	\$16.4 M	47.98%	7.61%
54	Congestion Mitigation and Air Quality	\$52.8 M	\$92.4 M	\$29.2 M	\$3.7 M	31.65%	3.96%
55	Metropolitan Planning	\$10.7 M	\$16.2 M	\$19.4 M	\$7.4 M	120.04%	45.47%
56	Off-System Bridge Program	\$22.4 M	\$58.5 M	\$22.0 M	\$9.6 M	37.67%	16.47%
57	<b>Transit and Multimodal</b>	<b>\$94.0 M</b>	<b>\$448.2 M</b>	<b>\$168.3 M</b>	<b>\$67.9 M</b>	<b>37.55%</b>	<b>15.16%</b>
58	Recreational Trails	\$1.6 M	\$1.3 M	\$0.0 M	\$0.0 M	0.00%	0.00%
59	Safe Routes to School	\$3.1 M	\$11.7 M	\$2.4 M	\$0.1 M	20.40%	0.52%
60	Transportation Alternatives Program	\$21.6 M	\$70.9 M	\$26.8 M	\$1.5 M	37.79%	2.17%
61	Transit Grant Programs	\$51.7 M	\$168.5 M	\$60.3 M	\$50.3 M	35.79%	29.84%
62	Multimodal Options Program - Local	\$6.3 M	\$130.4 M	\$57.2 M	\$11.5 M	43.85%	8.84%
63	Carbon Reduction Program - Local	\$9.6 M	\$17.9 M	\$5.7 M	\$0.5 M	31.57%	2.94%
64	Revitalizing Main Streets Program	\$0.0 M	\$47.5 M	\$16.0 M	\$4.0 M	33.62%	8.47%
65	<b>Administration &amp; Agency Operations</b>	<b>\$112.1 M</b>	<b>\$142.4 M</b>	<b>\$116.1 M</b>	<b>\$109.8 M</b>	<b>81.53%</b>	<b>77.09%</b>
66	Agency Operations	\$66.2 M	\$88.6 M	\$67.1 M	\$62.2 M	75.65%	70.16%
67	Administration	\$44.5 M	\$49.8 M	\$46.2 M	\$46.2 M	92.83%	92.83%
68	Project Initiatives	\$1.4 M	\$3.9 M	\$2.8 M	\$1.3 M	70.81%	33.94%
69	<b>Debt Service</b>	<b>\$28.4 M</b>	<b>\$183.8 M</b>	<b>\$44.2 M</b>	<b>\$33.1 M</b>	<b>24.03%</b>	<b>18.03%</b>
70	Debt Service	\$28.4 M	\$183.8 M	\$44.2 M	\$33.1 M	24.03%	18.03%

71	Contingency Reserve	\$0.0 M	\$99.9 M	\$75.4 M	\$16.6 M	75.48%	16.65%
72	Contingency Fund	\$0.0 M	\$49.1 M	\$42.6 M	\$12.2 M	86.81%	24.81%
73	Commission Reserve Funds	\$0.0 M	\$50.8 M	\$32.8 M	\$4.5 M	64.53%	8.78%
74	Other Programs	\$34.3 M	\$87.1 M	\$34.2 M	\$25.7 M	39.27%	29.47%
75	Safety Education	\$15.8 M	\$54.6 M	\$15.1 M	\$15.1 M	27.70%	27.70%
76	Planning and Research	\$17.4 M	\$23.2 M	\$19.1 M	\$10.5 M	82.13%	45.36%
77	State Infrastructure Bank	\$1.1 M	\$9.2 M	\$0.0 M	\$0.0 M	0.00%	0.00%
78	<b>Total - CDOT</b>	<b>\$1,556.7 M</b>	<b>\$4,719.4 M</b>	<b>\$2,011.8 M</b>	<b>\$958.5 M</b>	<b>42.63%</b>	<b>20.31%</b>

<b>79 Colorado Bridge &amp; Tunnel Enterprise (BTE)</b>							
80	Construction	\$101.7 M	\$289.3 M	\$272.5 M	\$55.1 M	94.18%	19.05%
81	Asset Management	\$101.7 M	\$289.3 M	\$272.5 M	\$55.1 M	94.18%	19.05%
82	Bridge Enterprise Projects	\$101.7 M	\$289.3 M	\$272.5 M	\$55.1 M	94.18%	19.05%
83	Maintenance and Operations	\$0.8 M	\$1.4 M	\$0.9 M	\$0.9 M	66.79%	66.79%
84	Asset Management	\$0.8 M	\$1.4 M	\$0.9 M	\$0.9 M	66.79%	66.79%
85	Maintenance and Preservation	\$0.8 M	\$1.4 M	\$0.9 M	\$0.9 M	66.79%	66.79%
86	Administration & Agency Operations	\$1.8 M	\$7.8 M	\$3.2 M	\$3.2 M	40.35%	40.35%
87	Agency Operations-BTE	\$1.8 M	\$7.8 M	\$3.2 M	\$3.2 M	40.35%	40.35%
88	Debt Service	\$48.7 M	\$34.3 M	\$29.4 M	\$29.1 M	85.91%	85.08%
89	Debt Service-BTE	\$48.7 M	\$34.3 M	\$29.4 M	\$29.1 M	85.91%	85.08%
90	<b>Total - Bridge &amp; Tunnel Enterprise (BTE)</b>	<b>\$153.0 M</b>	<b>\$332.8 M</b>	<b>\$306.0 M</b>	<b>\$88.3 M</b>	<b>91.94%</b>	<b>26.55%</b>

<b>91 Colorado Transportation Investment Office (CTIO)</b>							
92	Maintenance and Operations	\$66.2 M	\$608.9 M	\$211.5 M	\$204.7 M	34.74%	33.62%
93	Express Lanes Operations	\$66.2 M	\$608.9 M	\$211.5 M	\$204.7 M	34.74%	33.62%
94	Administration & Agency Operations	\$4.1 M	\$7.0 M	\$3.9 M	\$3.9 M	54.89%	54.89%
95	Agency Operations-CTIO	\$4.1 M	\$7.0 M	\$3.9 M	\$3.9 M	54.89%	54.89%
96	Debt Service	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
97	Debt Service-CTIO	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
98	<b>Total - Colorado Transportation Investment Office (CTIO)</b>	<b>\$70.2 M</b>	<b>\$615.9 M</b>	<b>\$215.4 M</b>	<b>\$208.6 M</b>	<b>34.97%</b>	<b>33.86%</b>

<b>99 Clean Transit Enterprise (CTE)</b>							
100	Suballocated Programs	\$7.7 M	\$7.7 M	\$0.3 M	\$0.0 M	\$0.0 M	0.00%
101	Transit and Multimodal	\$7.7 M	\$7.7 M	\$0.3 M	\$0.0 M	\$0.0 M	0.00%
102	CTE Projects	\$7.7 M	\$7.7 M	\$0.3 M	\$0.0 M	3.88%	0.00%
103	Administration & Agency Operations	\$1.5 M	\$1.3 M	\$0.0 M	\$0.0 M	\$0.0 M	4.45%
104	Agency Operations-CTE	\$0.6 M	\$0.4 M	\$0.0 M	\$0.0 M	4.45%	4.45%
105	Contingency Reserve-CTE	\$0.9 M	\$0.9 M	\$0.0 M	\$0.0 M	0.00%	0.00%
106	Debt Service	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%
107	Debt Service-CTE	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
108	<b>Total - Clean Transit Enterprise (CTE)</b>	<b>\$9.1 M</b>	<b>\$9.0 M</b>	<b>\$0.3 M</b>	<b>\$0.0 M</b>	<b>3.51%</b>	<b>0.20%</b>

<b>109 Nonattainment Area Air Pollution Mitigation Enterprise (NAAPME)</b>							
110	Multimodal Services & Electrification	\$8.3 M	\$17.1 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%
111	Mobility	\$8.3 M	\$17.1 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%
112	NAAPME Projects	\$8.3 M	\$17.1 M	\$0.0 M	\$0.0 M	0.00%	0.00%
113	Administration & Agency Operations	\$0.2 M	\$0.2 M	\$0.0 M	\$0.0 M	\$0.0 M	21.54%
114	Agency Operations-NAAPME	\$0.2 M	\$0.2 M	\$0.0 M	\$0.0 M	21.54%	21.54%
115	Contingency Reserve-NAAPME	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
116	Debt Service	\$0.0 M	\$0.2 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%
117	Debt Service-NAAPME	\$0.0 M	\$0.2 M	\$0.0 M	\$0.0 M	0.00%	0.00%
118	<b>Total - Nonattainment Area Air Pollution Mitigation Enterprise (NAAPME)</b>	<b>\$8.5 M</b>	<b>\$17.5 M</b>	<b>\$0.0 M</b>	<b>\$0.0 M</b>	<b>0.21%</b>	<b>0.21%</b>

<b>119 Fuels Impact Enterprise (FIE)</b>							
120	Suballocated Programs	\$10.0 M	\$10.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%
121	Highway	\$10.0 M	\$10.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%
122	Fuels Impact Grants	\$10.0 M	\$10.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
123	Administration & Agency Operations	\$1.3 M	\$1.3 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%
124	Agency Operations-FIE	\$1.2 M	\$1.2 M	\$0.0 M	\$0.0 M	0.00%	0.00%
125	Contingency Reserve-FIE	\$0.1 M	\$0.1 M	\$0.0 M	\$0.0 M	0.00%	0.00%
126	Debt Service	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%
127	Debt Service-FIE	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
128	<b>Total - Fuels Impact Enterprise (FIE)</b>	<b>\$11.3 M</b>	<b>\$11.3 M</b>	<b>\$0.0 M</b>	<b>\$0.0 M</b>	<b>0.00%</b>	<b>0.00%</b>
129	<b>Total - CDOT and Enterprises</b>	<b>\$1,808.8 M</b>	<b>\$5,705.8 M</b>	<b>\$2,533.5 M</b>	<b>\$1,255.4 M</b>	<b>44.40%</b>	<b>22.00%</b>

\* M is millions in dollar amount