

## FY 2019-20 Budget to Actuals Report - December 31, 2019

Line	Budget Category / Program	FY 2019-20 Allocation Plan	Total FY20 Program Budget Available including Changes	FY 2019-20 Budget Consumed to Date	FY 2019-20 Budget Expended to Date	Percent Consumed To Date	Percent Expended To Date
<b>1</b>	<b>COLORADO DEPARTMENT OF TRANSPORTATION</b>						
2	Capital Construction	\$1,085.9 M	\$1,857.8 M	\$824.3 M	\$97.1 M	44.37%	5.23%
3	Asset Management	\$318.9 M	\$395.1 M	\$301.6 M	\$67.4 M	76.33%	17.06%
4	Surface Treatment	\$222.0 M	\$223.9 M	\$188.9 M	\$42.1 M	84.36%	18.81%
5	Structures	\$56.6 M	\$57.5 M	\$46.9 M	\$18.2 M	81.66%	31.64%
6	System Operations-AM	\$24.1 M	\$28.9 M	\$28.0 M	\$6.3 M	96.81%	21.88%
7	Geohazards Mitigation	\$9.7 M	\$10.2 M	\$5.8 M	\$0.5 M	56.72%	4.79%
8	Permanent Water Quality Mitigation	\$6.5 M	\$22.6 M	\$16.3 M	\$0.1 M	71.89%	0.29%
9	Emergency Relief	\$0.0 M	\$51.9 M	\$15.7 M	\$0.2 M	30.18%	0.37%
10	Safety	\$140.5 M	\$146.2 M	\$76.5 M	\$8.8 M	52.34%	6.00%
11	Highway Safety Improvement Program	\$44.0 M	\$37.7 M	\$13.9 M	\$0.0 M	36.85%	0.04%
12	Railway-Highway Crossings Program	\$3.5 M	\$9.0 M	\$0.5 M	\$0.0 M	5.62%	0.27%
13	Hot Spots	\$2.2 M	\$2.2 M	\$1.5 M	\$0.2 M	67.54%	7.65%
14	FASTER Safety	\$68.5 M	\$69.2 M	\$49.9 M	\$8.2 M	72.09%	11.85%
15	ADA Compliance	\$22.4 M	\$28.1 M	\$10.8 M	\$0.4 M	38.36%	1.30%
16	Mobility	\$626.5 M	\$1,316.5 M	\$446.3 M	\$21.0 M	33.90%	1.59%
17	Regional Priority Program	\$48.4 M	\$80.7 M	\$57.1 M	\$7.8 M	70.73%	9.68%
18	Strategic Projects	\$555.0 M	\$1,171.8 M	\$371.6 M	\$13.0 M	31.71%	1.11%
19	National Highway Freight Program	\$23.1 M	\$64.0 M	\$17.6 M	\$0.1 M	27.44%	0.21%
20	Maintenance and Operations	\$336.0 M	\$402.6 M	\$264.0 M	\$161.8 M	65.57%	40.18%
21	Asset Management	\$315.4 M	\$363.7 M	\$240.5 M	\$159.9 M	66.11%	43.96%
22	Maintenance Program Areas	\$265.7 M	\$285.5 M	\$190.5 M	\$146.6 M	66.72%	51.35%
20	Property	\$17.6 M	\$25.2 M	\$14.7 M	\$0.0 M	58.21%	0.00%
21	Road Equipment	\$22.1 M	\$38.1 M	\$35.2 M	\$13.3 M	92.39%	34.82%
22	Maintenance Reserve Fund	\$10.0 M	\$14.8 M	\$0.0 M	\$0.0 M	0.00%	0.00%
23	Safety	\$0.0 M	\$7.2 M	\$1.8 M	\$0.0 M	25.68%	0.34%
24	Strategic Safety Program	\$0.0 M	\$7.2 M	\$1.8 M	\$0.0 M	25.68%	0.34%
25	Mobility	\$20.6 M	\$31.7 M	\$21.7 M	\$1.8 M	68.44%	5.80%
26	Real-Time Traffic Operations	\$10.6 M	\$12.0 M	\$10.4 M	\$1.8 M	86.67%	15.33%
27	ITS Investments	\$10.0 M	\$19.7 M	\$11.3 M	\$0.0 M	57.34%	0.00%
28	Multimodal Services	\$71.9 M	\$167.4 M	\$38.0 M	\$5.7 M	22.67%	3.38%
29	Mobility	\$71.9 M	\$167.4 M	\$38.0 M	\$5.7 M	22.67%	3.38%
30	Innovative Mobility Programs	\$12.1 M	\$13.8 M	\$4.2 M	\$0.0 M	30.75%	-0.05%
31	Strategic Transit and Multimodal Projects	\$50.0 M	\$133.6 M	\$23.1 M	\$3.3 M	17.28%	2.46%
32	Rail Commission	\$0.0 M	\$2.5 M	\$1.7 M	\$0.2 M	66.22%	9.45%
33	Bustang	\$9.9 M	\$17.5 M	\$8.9 M	\$2.1 M	51.16%	12.29%
34	Suballocated Programs	\$243.6 M	\$635.9 M	\$189.9 M	\$26.7 M	29.86%	4.20%
35	Aeronautics	\$33.3 M	\$51.9 M	\$18.4 M	\$14.2 M	35.45%	27.35%
36	Aviation System Programs	\$33.3 M	\$51.9 M	\$18.4 M	\$14.2 M	35.45%	27.35%
37	Highway	\$123.6 M	\$341.9 M	\$82.9 M	\$1.1 M	24.23%	0.32%
38	STP-Metro	\$55.4 M	\$197.7 M	\$21.8 M	\$0.0 M	11.05%	0.00%
39	Congestion Mitigation and Air Quality	\$50.2 M	\$108.7 M	\$44.6 M	\$0.0 M	41.04%	0.04%
40	Metropolitan Planning	\$8.6 M	\$9.8 M	\$8.6 M	\$0.4 M	87.34%	3.90%
41	Off-System Bridge Program	\$9.4 M	\$25.7 M	\$7.8 M	\$0.7 M	30.54%	2.64%
42	Transit and Multimodal	\$86.8 M	\$242.0 M	\$88.6 M	\$11.4 M	36.61%	4.70%
43	Recreational Trails	\$1.6 M	\$1.9 M	\$0.0 M	\$0.0 M	0.00%	0.00%
44	Safe Routes to School	\$3.1 M	\$12.9 M	\$2.0 M	\$0.4 M	15.64%	2.81%
45	Transportation Alternatives Program	\$12.3 M	\$43.5 M	\$14.2 M	\$0.0 M	32.61%	0.00%
46	Transit Grant Programs	\$47.3 M	\$103.6 M	\$72.4 M	\$11.0 M	69.88%	10.63%
47	Multimodal Options Program	\$22.5 M	\$80.1 M	\$0.0 M	\$0.0 M	0.00%	0.00%
48	Administration & Agency Operations	\$103.3 M	\$152.8 M	\$100.1 M	\$61.5 M	65.53%	40.27%
61	Agency Operations	\$65.0 M	\$114.4 M	\$73.8 M	\$37.7 M	64.49%	32.92%
62	Administration	\$38.4 M	\$38.4 M	\$26.4 M	\$23.9 M	68.65%	62.18%
63	Debt Service	\$62.8 M	\$64.7 M	\$8.2 M	\$8.2 M	12.75%	12.75%
64	Debt Service	\$62.8 M	\$64.7 M	\$8.2 M	\$8.2 M	12.75%	12.75%
65	Contingency Reserve	\$23.8 M	\$101.4 M	\$24.1 M	\$16.5 M	23.80%	16.28%
66	Contingency Fund	\$15.0 M	\$52.6 M	\$24.1 M	\$16.5 M	45.87%	31.42%
67	Reserve Fund	\$8.8 M	\$48.9 M	\$0.0 M	\$0.0 M	0.07%	0.00%
68	Other Programs	\$27.9 M	\$46.6 M	\$29.2 M	\$7.4 M	62.63%	15.92%
69	Safety Education	\$12.9 M	\$23.9 M	\$14.6 M	\$4.5 M	61.01%	18.94%
70	Planning and Research	\$14.6 M	\$22.3 M	\$14.6 M	\$2.9 M	65.49%	12.96%
71	State Infrastructure Bank	\$0.4 M	\$0.4 M	\$0.0 M	\$0.0 M	0.00%	0.00%
72	<b>TOTAL - CDOT</b>	<b>\$1,955.1 M</b>	<b>\$3,429.2 M</b>	<b>\$1,477.8 M</b>	<b>\$385.0 M</b>	<b>43.10%</b>	<b>11.23%</b>

73 COLORADO BRIDGE ENTERPRISE								
74	Construction	\$96.9 M	\$158.9 M	\$63.5 M	\$0.1 M	39.96%	0.06%	
75	Asset Management	\$96.9 M	\$158.9 M	\$63.5 M	\$0.1 M	39.96%	0.06%	
76	Bridge Enterprise Projects-CBE	\$96.9 M	\$158.9 M	\$63.5 M	\$0.1 M	39.96%	0.06%	
77	Maintenance and Operations	\$0.5 M	\$1.3 M	\$0.5 M	\$0.5 M	40.39%	36.05%	
78	Asset Management	\$0.5 M	\$1.3 M	\$0.5 M	\$0.5 M	40.39%	36.05%	
79	Maintenance and Preservation-CBE	\$0.5 M	\$1.3 M	\$0.5 M	\$0.5 M	40.39%	36.05%	
80	Administration & Agency Operations	\$1.8 M	\$4.2 M	\$2.8 M	\$0.6 M	65.76%	14.55%	
81	Agency Operations-CBE	\$1.8 M	\$4.2 M	\$2.8 M	\$0.6 M	65.76%	14.55%	
82	Debt Service	\$18.2 M	\$18.2 M	\$0.0 M	\$0.0 M	0.00%	0.00%	
83	Debt Service-CBE	\$18.2 M	\$18.2 M	\$0.0 M	\$0.0 M	0.00%	0.00%	
84	TOTAL - BRIDGE ENTERPRISE	\$117.4 M	\$182.6 M	\$66.8 M	\$1.2 M	36.57%	0.64%	

85 HIGH PERFORMANCE TRANSPORTATION ENTERPRISE								
86	Maintenance and Operations	\$18.8 M	\$66.9 M	\$11.8 M	\$8.8 M	17.62%	13.11%	
87	Express Lanes Operations-HPTE	\$18.8 M	\$66.9 M	\$11.8 M	\$8.8 M	17.62%	13.11%	
88	Administration & Agency Operations	\$5.7 M	\$11.0 M	\$10.2 M	\$4.4 M	92.29%	39.64%	
89	Agency Operations-HPTE	\$5.7 M	\$11.0 M	\$10.2 M	\$4.4 M	92.29%	39.64%	
90	Debt Service	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%	
91	Debt Service-HPTE	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%	
92	TOTAL - HIGH PERFORMANCE TRANSPORTATION ENTERP	\$24.5 M	\$77.9 M	\$21.9 M	\$13.1 M	28.17%	16.86%	
93	TOTAL - CDOT AND ENTERPRISES	\$2,097.0 M	\$3,689.7 M	\$1,566.6 M	\$399.3 M	42.46%	10.82%	