

## FY 2019-20 Budget to Actuals Report - June 30th, 2020

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	<b>Capital Construction</b>	<b>\$1,085.9 M</b>	<b>\$1,688.6 M</b>	<b>\$1,127.7 M</b>	<b>\$241.7 M</b>	<b>66.78%</b>	<b>14.31%</b>
3	<b>Asset Management</b>	<b>\$318.9 M</b>	<b>\$376.6 M</b>	<b>\$347.8 M</b>	<b>\$119.1 M</b>	<b>92.35%</b>	<b>31.62%</b>
4	Surface Treatment	\$222.0 M	\$226.7 M	\$207.9 M	\$70.9 M	91.73%	31.29%
5	Structures	\$56.6 M	\$66.0 M	\$66.0 M	\$30.9 M	99.91%	46.76%
6	System Operations-AM	\$24.1 M	\$29.1 M	\$26.1 M	\$8.0 M	89.51%	27.52%
7	Geohazards Mitigation	\$9.7 M	\$10.3 M	\$10.2 M	\$2.6 M	98.52%	25.09%
8	Permanent Water Quality Mitigation	\$6.5 M	\$25.0 M	\$18.8 M	\$1.0 M	75.20%	3.95%
9	Emergency Relief	\$0.0 M	\$19.5 M	\$18.8 M	\$5.7 M	96.87%	29.24%
10	<b>Safety</b>	<b>\$140.5 M</b>	<b>\$147.0 M</b>	<b>\$129.8 M</b>	<b>\$32.3 M</b>	<b>88.31%</b>	<b>21.97%</b>
11	Highway Safety Improvement Program	\$44.0 M	\$34.5 M	\$31.6 M	\$3.0 M	91.79%	8.57%
12	Railway-Highway Crossings Program	\$3.5 M	\$10.1 M	\$3.8 M	\$0.3 M	37.94%	3.27%
13	Hot Spots	\$2.2 M	\$2.2 M	\$2.3 M	\$0.5 M	103.65%	23.39%
14	FASTER Safety	\$68.5 M	\$76.1 M	\$71.3 M	\$24.7 M	93.63%	32.45%
15	ADA Compliance	\$22.4 M	\$24.1 M	\$20.8 M	\$3.8 M	86.26%	15.73%
16	<b>Mobility</b>	<b>\$626.5 M</b>	<b>\$1,165.0 M</b>	<b>\$650.1 M</b>	<b>\$90.3 M</b>	<b>55.80%</b>	<b>7.75%</b>
17	Regional Priority Program	\$48.4 M	\$85.1 M	\$68.5 M	\$13.0 M	80.51%	15.32%
18	Strategic Projects	\$555.0 M	\$1,016.5 M	\$558.5 M	\$76.2 M	54.94%	7.50%
19	National Highway Freight Program	\$23.1 M	\$63.4 M	\$23.1 M	\$1.1 M	36.46%	1.66%
20	<b>Maintenance and Operations</b>	<b>\$336.0 M</b>	<b>\$410.4 M</b>	<b>\$377.3 M</b>	<b>\$345.4 M</b>	<b>91.96%</b>	<b>84.18%</b>
21	<b>Asset Management</b>	<b>\$315.4 M</b>	<b>\$373.2 M</b>	<b>\$347.3 M</b>	<b>\$332.6 M</b>	<b>93.06%</b>	<b>89.12%</b>
22	Maintenance Program Areas	\$265.7 M	\$306.4 M	\$301.1 M	\$301.1 M	98.27%	98.27%
23	Toll Corridor General Purpose Lanes	\$2.3 M	\$5.2 M	\$3.0 M	\$3.0 M	57.59%	57.59%
24	Property	\$17.6 M	\$28.5 M	\$15.4 M	\$0.7 M	54.04%	2.53%
25	Road Equipment	\$22.1 M	\$38.2 M	\$30.7 M	\$30.7 M	80.42%	80.42%
26	Maintenance Reserve Fund	\$10.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
27	<b>Safety</b>	<b>\$0.0 M</b>	<b>\$3.9 M</b>	<b>\$2.6 M</b>	<b>\$0.4 M</b>	<b>66.33%</b>	<b>11.03%</b>
28	Strategic Safety Program	\$0.0 M	\$3.9 M	\$2.6 M	\$0.4 M	66.33%	11.03%
29	<b>Mobility</b>	<b>\$20.6 M</b>	<b>\$33.3 M</b>	<b>\$27.5 M</b>	<b>\$12.4 M</b>	<b>82.58%</b>	<b>37.38%</b>
30	Real-Time Traffic Operations	\$10.6 M	\$12.0 M	\$11.1 M	\$8.2 M	92.37%	68.51%
31	ITS Investments	\$10.0 M	\$21.3 M	\$16.4 M	\$4.2 M	77.06%	19.81%
32	<b>Multimodal Services</b>	<b>\$69.8 M</b>	<b>\$157.6 M</b>	<b>\$44.3 M</b>	<b>\$12.6 M</b>	<b>28.12%</b>	<b>7.99%</b>
33	<b>Mobility</b>	<b>\$69.8 M</b>	<b>\$157.6 M</b>	<b>\$44.3 M</b>	<b>\$12.6 M</b>	<b>28.12%</b>	<b>7.99%</b>
34	Innovative Mobility Programs	\$12.1 M	\$13.7 M	\$4.9 M	\$0.1 M	35.88%	0.52%
35	Strategic Transit and Multimodal Projects	\$50.0 M	\$124.8 M	\$30.5 M	\$4.4 M	24.45%	3.54%
36	Rail Commission	\$0.0 M	\$2.5 M	\$1.4 M	\$1.4 M	54.54%	54.54%
37	Bustang	\$7.7 M	\$16.5 M	\$7.5 M	\$6.7 M	45.30%	40.59%
38	<b>Suballocated Programs</b>	<b>\$243.6 M</b>	<b>\$657.5 M</b>	<b>\$194.9 M</b>	<b>\$87.7 M</b>	<b>29.63%</b>	<b>13.34%</b>
39	<b>Aeronautics</b>	<b>\$33.3 M</b>	<b>\$51.9 M</b>	<b>\$25.9 M</b>	<b>\$25.9 M</b>	<b>49.87%</b>	<b>49.87%</b>
40	Aviation System Programs	\$33.3 M	\$51.9 M	\$25.9 M	\$25.9 M	49.87%	49.87%
41	<b>Highway</b>	<b>\$123.6 M</b>	<b>\$356.5 M</b>	<b>\$99.3 M</b>	<b>\$22.1 M</b>	<b>27.86%</b>	<b>6.21%</b>
42	STP-Metro	\$55.4 M	\$209.2 M	\$20.3 M	\$0.1 M	9.71%	0.03%
43	Congestion Mitigation and Air Quality	\$50.2 M	\$104.8 M	\$51.5 M	\$13.5 M	49.15%	12.89%
44	Metropolitan Planning	\$8.6 M	\$19.0 M	\$17.5 M	\$5.3 M	92.23%	27.69%
45	Off-System Bridge Program	\$9.4 M	\$23.5 M	\$10.0 M	\$3.3 M	42.59%	14.08%
46	<b>Transit and Multimodal</b>	<b>\$86.8 M</b>	<b>\$249.1 M</b>	<b>\$69.6 M</b>	<b>\$39.6 M</b>	<b>27.95%</b>	<b>15.92%</b>
47	Recreational Trails	\$1.6 M	\$1.9 M	\$0.0 M	\$0.0 M	0.00%	0.00%
48	Safe Routes to School	\$3.1 M	\$10.0 M	\$3.0 M	\$0.9 M	30.41%	8.99%
49	Transportation Alternatives Program	\$12.3 M	\$36.4 M	\$14.9 M	\$0.8 M	40.91%	2.16%
50	Transit Grant Programs	\$47.3 M	\$121.5 M	\$51.0 M	\$38.0 M	41.98%	31.25%
51	Multimodal Options Program	\$22.5 M	\$79.4 M	\$0.7 M	\$0.0 M	0.87%	0.00%
52	<b>Administration &amp; Agency Operations</b>	<b>\$111.6 M</b>	<b>\$141.2 M</b>	<b>\$115.7 M</b>	<b>\$103.2 M</b>	<b>81.95%</b>	<b>73.09%</b>
53	Agency Operations	\$73.3 M	\$102.8 M	\$83.9 M	\$71.4 M	81.60%	69.44%
54	Administration	\$38.3 M	\$38.4 M	\$31.8 M	\$31.8 M	82.88%	82.88%
55	<b>Debt Service</b>	<b>\$62.8 M</b>	<b>\$64.7 M</b>	<b>\$41.3 M</b>	<b>\$41.3 M</b>	<b>63.84%</b>	<b>63.84%</b>
56	Debt Service	\$62.8 M	\$64.7 M	\$41.3 M	\$41.3 M	63.84%	63.84%
57	<b>Contingency Reserve</b>	<b>\$23.8 M</b>	<b>\$62.6 M</b>	<b>\$28.0 M</b>	<b>\$20.9 M</b>	<b>44.71%</b>	<b>33.44%</b>
58	Contingency Fund	\$15.0 M	\$54.1 M	\$24.2 M	\$20.9 M	44.69%	38.73%
59	Reserve Fund	\$8.8 M	\$8.6 M	\$3.8 M	\$0.0 M	44.84%	0.00%
60	<b>Other Programs</b>	<b>\$27.9 M</b>	<b>\$47.4 M</b>	<b>\$28.2 M</b>	<b>\$17.5 M</b>	<b>59.44%</b>	<b>36.96%</b>
61	Safety Education	\$12.9 M	\$23.9 M	\$9.6 M	\$9.6 M	40.14%	40.14%
62	Planning and Research	\$14.6 M	\$23.2 M	\$18.6 M	\$8.0 M	80.34%	34.34%
63	State Infrastructure Bank	\$0.4 M	\$0.4 M	\$0.0 M	\$0.0 M	0.00%	0.00%
64	<b>TOTAL - CDOT</b>	<b>\$1,961.3 M</b>	<b>\$3,230.0 M</b>	<b>\$1,957.4 M</b>	<b>\$870.4 M</b>	<b>60.60%</b>	<b>26.95%</b>

65 COLORADO BRIDGE ENTERPRISE							
66	Construction	\$96.9 M	\$152.7 M	\$80.7 M	\$4.5 M	52.86%	2.92%
67	Asset Management	\$96.9 M	\$152.7 M	\$80.7 M	\$4.5 M	52.86%	2.92%
68	Bridge Enterprise Projects-CBE	\$96.9 M	\$152.7 M	\$80.7 M	\$4.5 M	52.86%	2.92%
69	Maintenance and Operations	\$0.5 M	\$1.3 M	\$0.7 M	\$0.7 M	54.40%	54.40%
70	Asset Management	\$0.5 M	\$1.3 M	\$0.7 M	\$0.7 M	54.40%	54.40%
71	Maintenance and Preservation-CBE	\$0.5 M	\$1.3 M	\$0.7 M	\$0.7 M	54.40%	54.40%
72	Administration & Agency Operations	\$1.8 M	\$4.2 M	\$1.4 M	\$1.4 M	34.17%	34.17%
73	Agency Operations-CBE	\$1.8 M	\$4.2 M	\$1.4 M	\$1.4 M	34.17%	34.17%
74	Debt Service	\$18.2 M	\$18.2 M	\$0.0 M	\$0.0 M	0.00%	0.00%
75	Debt Service-CBE	\$18.2 M	\$18.2 M	\$0.0 M	\$0.0 M	0.00%	0.00%
76	TOTAL - BRIDGE ENTERPRISE	\$117.4 M	\$176.5 M	\$82.9 M	\$6.6 M	46.96%	3.74%

77 HIGH PERFORMANCE TRANSPORTATION ENTERPRISE							
78	Maintenance and Operations	\$18.8 M	\$68.9 M	\$12.1 M	\$12.1 M	17.57%	17.57%
79	Express Lanes Operations-HPTE	\$18.8 M	\$68.9 M	\$12.1 M	\$12.1 M	17.57%	17.57%
80	Administration & Agency Operations	\$5.7 M	\$13.0 M	\$7.4 M	\$7.4 M	56.88%	56.88%
81	Agency Operations-HPTE	\$5.7 M	\$13.0 M	\$7.4 M	\$7.4 M	56.88%	56.88%
82	Debt Service	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
83	Debt Service-HPTE	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
84	TOTAL - HIGH PERFORMANCE TRANSPORTATION ENTERPRISE	\$24.5 M	\$81.9 M	\$19.5 M	\$19.5 M	23.80%	23.80%
85	TOTAL - CDOT AND ENTERPRISES	\$2,103.2 M	\$3,488.3 M	\$2,059.7 M	\$896.5 M	59.05%	25.70%