

## FY 2020-21 Budget to Actuals Report - September 30, 2020

Line	Budget Category / Program	FY 2020-21 Allocation Plan	Total FY21 Program Budget Available including Changes	FY 2020-21 Budget Consumed to Date	FY 2020-21 Budget Expended to Date	Percent Consumed To Date	Percent Expended To Date
<b>1</b>	<b>COLORADO DEPARTMENT OF TRANSPORTATION</b>						
2	Capital Construction	\$973.6 M	\$1,647.0 M	\$509.2 M	\$46.0 M	30.92%	2.80%
3	Asset Management	\$325.2 M	\$420.2 M	\$194.5 M	\$37.9 M	46.28%	9.03%
4	Surface Treatment	\$223.2 M	\$246.0 M	\$126.4 M	\$29.9 M	51.36%	12.14%
5	Structures	\$51.8 M	\$53.3 M	\$32.7 M	\$7.7 M	61.25%	14.47%
6	System Operations-AM	\$31.4 M	\$32.1 M	\$16.8 M	\$0.3 M	52.33%	1.03%
7	Geohazards Mitigation	\$12.3 M	\$12.5 M	\$9.1 M	\$0.0 M	73.01%	0.01%
8	Permanent Water Quality Mitigation	\$6.5 M	\$13.0 M	\$1.6 M	\$0.0 M	12.47%	0.00%
9	Emergency Relief	\$0.0 M	\$63.3 M	\$7.9 M	\$0.0 M	12.52%	0.00%
10	Safety	\$127.6 M	\$134.6 M	\$56.7 M	\$4.6 M	42.12%	3.39%
11	Highway Safety Improvement Program	\$32.8 M	\$39.3 M	\$25.3 M	\$0.0 M	64.27%	0.12%
12	Railway-Highway Crossings Program	\$3.6 M	\$3.6 M	\$0.7 M	\$0.0 M	18.32%	0.00%
13	Hot Spots	\$2.2 M	\$2.2 M	\$1.3 M	\$0.0 M	60.78%	0.09%
14	FASTER Safety	\$67.6 M	\$68.1 M	\$23.8 M	\$3.7 M	34.92%	5.38%
15	ADA Compliance	\$21.4 M	\$21.4 M	\$5.7 M	\$0.9 M	26.45%	4.00%
16	Mobility	\$520.8 M	\$1,092.2 M	\$258.1 M	\$3.5 M	23.63%	0.32%
17	Regional Priority Program	\$48.4 M	\$48.4 M	\$23.1 M	\$3.0 M	47.80%	6.23%
18	Strategic Projects	\$450.0 M	\$980.9 M	\$234.4 M	\$0.5 M	23.90%	0.05%
19	National Highway Freight Program	\$22.4 M	\$62.9 M	\$0.5 M	\$0.0 M	0.78%	0.01%
20	Maintenance and Operations	\$368.8 M	\$642.4 M	\$84.5 M	\$18.9 M	13.16%	2.94%
21	Asset Management	\$332.9 M	\$606.2 M	\$65.4 M	\$18.8 M	10.79%	3.10%
22	Maintenance Program Areas	\$265.2 M	\$534.4 M	\$65.0 M	\$18.8 M	12.16%	3.51%
23	Toll Corridor General Purpose Lanes	\$2.9 M	\$2.9 M	\$0.0 M	\$0.0 M	0.00%	0.00%
24	Property	\$29.3 M	\$28.7 M	\$0.4 M	\$0.0 M	1.52%	0.11%
25	Road Equipment	\$23.5 M	\$31.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
26	Maintenance Reserve Fund	\$12.0 M	\$12.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
27	Safety	\$11.4 M	\$6.9 M	\$1.3 M	\$0.0 M	19.04%	0.00%
28	Strategic Safety Program	\$11.4 M	\$6.9 M	\$1.3 M	\$0.0 M	19.04%	0.00%
29	Mobility	\$24.6 M	\$29.3 M	\$17.8 M	\$0.1 M	60.72%	0.32%
30	Real-Time Traffic Operations	\$14.6 M	\$14.3 M	\$2.8 M	\$0.0 M	19.59%	0.66%
31	ITS Investments	\$10.0 M	\$15.0 M	\$15.0 M	\$0.0 M	100.00%	0.00%
32	Multimodal Services	\$70.1 M	\$200.4 M	\$31.8 M	\$0.0 M	15.87%	0.00%
33	Mobility	\$70.1 M	\$200.4 M	\$31.8 M	\$0.0 M	15.87%	0.00%
34	Innovative Mobility Programs	\$11.1 M	\$17.6 M	\$7.7 M	\$0.0 M	43.70%	0.00%
35	Strategic Transit and Multimodal Projects	\$50.0 M	\$163.9 M	\$15.5 M	\$0.0 M	9.44%	0.00%
36	Rail Commission	\$0.1 M	\$1.2 M	\$0.4 M	\$0.0 M	31.72%	-1.35%
37	Bustang	\$8.9 M	\$17.7 M	\$8.3 M	\$0.0 M	46.58%	0.11%
38	Suballocated Programs	\$224.1 M	\$679.7 M	\$160.6 M	\$8.8 M	23.62%	1.29%
39	Aeronautics	\$31.8 M	\$49.6 M	\$7.3 M	\$0.4 M	14.72%	0.85%
40	Aviation System Programs	\$31.8 M	\$49.6 M	\$7.3 M	\$0.4 M	14.72%	0.85%
41	Highway	\$125.7 M	\$360.3 M	\$77.9 M	\$12.5 M	21.63%	3.48%
42	STP-Metro	\$55.7 M	\$216.9 M	\$22.8 M	\$0.0 M	10.51%	0.01%
43	Congestion Mitigation and Air Quality	\$50.5 M	\$106.8 M	\$41.3 M	\$12.5 M	38.69%	11.71%
44	Metropolitan Planning	\$9.1 M	\$10.6 M	\$9.1 M	\$0.0 M	86.37%	0.00%
45	Off-System Bridge Program	\$10.5 M	\$26.1 M	\$4.7 M	\$0.0 M	18.01%	0.10%
46	Transit and Multimodal	\$66.6 M	\$269.8 M	\$75.3 M	-\$4.2 M	27.92%	-1.56%
47	Recreational Trails	\$1.6 M	\$3.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
48	Safe Routes to School	\$3.1 M	\$13.0 M	\$0.7 M	\$0.0 M	5.25%	0.00%
48	Transportation Alternatives Program	\$12.3 M	\$42.2 M	\$4.4 M	\$0.0 M	10.34%	0.00%
50	Transit Grant Programs	\$49.6 M	\$132.0 M	\$59.6 M	-\$4.2 M	45.12%	-3.19%
51	Multimodal Options Program	\$0.0 M	\$79.5 M	\$10.7 M	\$0.0 M	13.46%	0.01%
52	Administration & Agency Operations	\$100.9 M	\$113.6 M	\$40.5 M	\$11.7 M	35.61%	10.30%
53	Agency Operations	\$62.6 M	\$75.0 M	\$31.9 M	\$6.2 M	42.53%	8.20%
54	Administration	\$35.7 M	\$35.7 M	\$8.5 M	\$5.5 M	23.94%	15.55%
55	Project Initiatives	\$2.6 M	\$4.0 M	\$1.8 M	\$0.0 M	45.34%	0.00%
56	Debt Service	\$62.8 M	\$136.8 M	\$0.0 M	\$0.0 M	0.00%	0.00%
57	Debt Service	\$62.8 M	\$136.8 M	\$0.0 M	\$0.0 M	0.00%	0.00%
58	Contingency Reserve	\$15.0 M	\$145.6 M	\$3.4 M	\$0.0 M	2.35%	0.00%
59	Contingency Fund	\$15.0 M	\$46.8 M	\$2.8 M	\$0.0 M	5.99%	0.00%
60	Reserve Fund	\$0.0 M	\$98.8 M	\$0.6 M	\$0.0 M	0.63%	0.00%
61	Other Programs	\$25.1 M	\$39.8 M	\$14.5 M	\$1.1 M	36.39%	2.89%
62	Safety Education	\$13.0 M	\$22.7 M	\$0.0 M	\$0.0 M	0.00%	0.00%
63	Planning and Research	\$11.7 M	\$16.5 M	\$14.5 M	\$1.1 M	87.66%	6.96%
64	State Infrastructure Bank	\$0.4 M	\$0.6 M	\$0.0 M	\$0.0 M	0.00%	0.00%
65	<b>TOTAL - CDOT</b>	<b>\$1,840.3 M</b>	<b>\$3,596.9 M</b>	<b>\$844.5 M</b>	<b>\$86.6 M</b>	<b>23.48%</b>	<b>2.41%</b>

66 COLORADO BRIDGE ENTERPRISE							
67	Construction	\$100.2 M	\$199.7 M	\$61.1 M	\$0.0 M	30.60%	0.00%
68	Asset Management	\$100.2 M	\$199.7 M	\$61.1 M	\$0.0 M	30.60%	0.00%
69	Bridge Enterprise Projects-CBE	\$100.2 M	\$99.5 M	\$61.1 M	\$0.0 M	61.43%	0.00%
70	Maintenance and Operations	\$0.5 M	\$1.0 M	\$0.1 M	\$0.0 M	10.60%	1.14%
71	Asset Management	\$0.5 M	\$1.0 M	\$0.1 M	\$0.0 M	10.60%	1.14%
72	Maintenance and Preservation-CBE	\$0.5 M	\$0.5 M	\$0.1 M	\$0.0 M	21.77%	2.34%
73	Administration & Agency Operations	\$2.0 M	\$3.9 M	\$1.2 M	\$0.0 M	30.33%	-0.50%
74	Agency Operations-CBE	\$2.0 M	\$1.9 M	\$1.2 M	\$0.0 M	62.28%	-1.03%
75	Debt Service	\$18.2 M	\$18.2 M	\$0.0 M	\$0.0 M	0.00%	0.00%
76	Debt Service-CBE	\$18.2 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
77	<b>TOTAL - BRIDGE ENTERPRISE</b>	<b>\$120.9 M</b>	<b>\$190.7 M</b>	<b>\$62.4 M</b>	<b>\$0.0 M</b>	<b>32.71%</b>	<b>0.00%</b>

78 HIGH PERFORMANCE TRANSPORTATION ENTERPRISE							
79	Maintenance and Operations	\$17.0 M	\$51.9 M	\$2.5 M	-\$0.3 M	4.86%	-0.62%
80	Express Lanes Operations-HPTE	\$17.0 M	\$40.9 M	\$2.5 M	-\$0.3 M	6.17%	-0.79%
81	Administration & Agency Operations	\$5.6 M	\$19.3 M	\$7.2 M	\$0.0 M	37.16%	0.19%
82	Agency Operations-HPTE	\$5.6 M	\$13.7 M	\$7.2 M	\$0.0 M	52.31%	0.26%
83	Debt Service	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
84	Debt Service-HPTE	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
85	<b>TOTAL - HIGH PERFORMANCE TRANSPORTATION ENTERPRISE</b>	<b>\$22.6 M</b>	<b>\$109.0 M</b>	<b>\$9.7 M</b>	<b>-\$0.3 M</b>	<b>8.91%</b>	<b>-0.26%</b>
86	<b>TOTAL - CDOT AND ENTERPRISES</b>	<b>\$1,983.9 M</b>	<b>\$3,896.6 M</b>	<b>\$916.6 M</b>	<b>\$86.3 M</b>	<b>23.52%</b>	<b>2.21%</b>