

FY 2020-21 Budget to Actuals Report - August 31, 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
1	COLORADO DEPARTMENT OF TRANSPORTATION						
2	Capital Construction	\$973.6 M	\$1,750.1 M	\$401.3 M	\$38.7 M	22.93%	2.21%
3	Asset Management	\$325.2 M	\$419.9 M	\$167.6 M	\$32.9 M	39.92%	7.84%
4	Surface Treatment	\$223.2 M	\$246.0 M	\$118.4 M	\$25.2 M	48.12%	10.25%
5	Structures	\$51.8 M	\$53.3 M	\$30.4 M	\$7.7 M	56.93%	14.45%
6	System Operations-AM	\$31.4 M	\$31.9 M	\$0.0 M	\$0.0 M	0.00%	0.00%
7	Geohazards Mitigation	\$12.3 M	\$12.5 M	\$9.1 M	\$0.0 M	73.01%	0.00%
8	Permanent Water Quality Mitigation	\$6.5 M	\$13.0 M	\$1.9 M	\$0.0 M	14.51%	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	\$147.5 M	\$51.3 M	\$2.7 M	34.75%	1.85%
11	Highway Safety Improvement Program	\$32.8 M	\$39.3 M	\$20.7 M	\$0.0 M	52.62%	0.09%
12	Railway-Highway Crossings Program	\$3.6 M	\$3.6 M	\$0.6 M	\$0.0 M	16.93%	0.00%
13	Hot Spots	\$2.2 M	\$2.2 M	\$1.0 M	\$0.0 M	46.14%	0.00%
14	FASTER Safety	\$67.6 M	\$72.9 M	\$23.3 M	\$2.2 M	31.99%	3.03%
15	ADA Compliance	\$21.4 M	\$29.5 M	\$5.6 M	\$0.5 M	19.06%	1.67%
16	Mobility	\$520.8 M	\$1,182.6 M	\$182.4 M	\$3.0 M	15.43%	0.25%
17	Regional Priority Program	\$48.4 M	\$48.4 M	\$21.6 M	\$3.0 M	44.67%	6.23%
18	Strategic Projects	\$450.0 M	\$1,071.4 M	\$160.8 M	\$0.0 M	15.01%	0.00%
19	National Highway Freight Program	\$22.4 M	\$62.9 M	\$0.0 M	\$0.0 M	0.06%	0.00%
20	Maintenance and Operations	\$368.8 M	\$642.5 M	\$16.7 M	\$0.0 M	2.59%	0.00%
21	Asset Management	\$332.9 M	\$606.0 M	\$0.4 M	\$0.0 M	0.07%	0.00%
22	Maintenance Program Areas	\$265.2 M	\$534.4 M	\$0.0 M	\$0.0 M	0.00%	0.00%
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	\$28.6 M	\$0.4 M	\$0.0 M	1.38%	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	18.51%	0.00%
28	Strategic Safety Program	\$11.4 M	\$6.9 M	\$1.3 M	\$0.0 M	18.51%	0.00%
29	Mobility	\$24.6 M	\$29.6 M	\$15.0 M	\$0.0 M	50.73%	0.00%
30	Real-Time Traffic Operations	\$14.6 M	\$14.6 M	\$0.0 M	\$0.0 M	0.00%	0.00%
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	\$82.8 M	\$12.2 M	\$0.0 M	14.75%	-0.02%
33	Mobility	\$70.1 M	\$82.8 M	\$12.2 M	\$0.0 M	14.75%	-0.02%
34	Innovative Mobility Programs	\$11.1 M	\$18.6 M	\$7.7 M	\$0.0 M	41.45%	0.00%
35	Strategic Transit and Multimodal Projects	\$50.0 M	\$54.1 M	\$4.1 M	\$0.0 M	7.64%	0.00%
36	Rail Commission	\$0.1 M	\$1.2 M	\$0.4 M	\$0.0 M	31.27%	-1.35%
37	Bustang	\$8.9 M	\$8.9 M	\$0.0 M	\$0.0 M	0.00%	0.00%
38	Suballocated Programs	\$224.1 M	\$600.0 M	\$83.4 M	\$12.5 M	13.90%	2.09%
39	Aeronautics	\$31.8 M	\$44.8 M	\$0.2 M	\$0.0 M	0.40%	0.01%
40	Aviation System Programs	\$31.8 M	\$44.8 M	\$0.2 M	\$0.0 M	0.40%	0.01%
41	Highway	\$125.7 M	\$360.3 M	\$66.4 M	\$12.5 M	18.41%	3.47%
42	STP-Metro	\$55.7 M	\$216.9 M	\$13.6 M	\$0.0 M	6.25%	0.00%
43	Congestion Mitigation and Air Quality	\$50.5 M	\$106.8 M	\$39.0 M	\$12.5 M	36.49%	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%	0.00%
46	Transit and Multimodal	\$66.6 M	\$194.9 M	\$16.9 M	\$0.0 M	8.66%	0.00%
47	Recreational Trails	\$1.6 M	\$3.5 M	\$0.0 M	\$0.0 M	0.00%	0.00%
48	Safe Routes to School	\$3.1 M	\$13.0 M	\$0.9 M	\$0.0 M	7.02%	0.00%
49	Transportation Alternatives Program	\$12.3 M	\$42.2 M	\$3.5 M	\$0.0 M	8.28%	0.00%
50	Transit Grant Programs	\$49.6 M	\$56.7 M	\$3.4 M	\$0.0 M	6.01%	0.00%
51	Multimodal Options Program	\$0.0 M	\$79.5 M	\$9.1 M	\$0.0 M	11.41%	0.01%
52	Administration & Agency Operations	\$100.9 M	\$101.8 M	\$16.2 M	\$6.2 M	15.93%	6.10%
53	Agency Operations	\$62.6 M	\$63.2 M	\$9.9 M	\$0.7 M	15.72%	1.05%
54	Administration	\$35.7 M	\$35.7 M	\$6.3 M	\$5.5 M	17.60%	15.55%
55	Project Initiatives	\$2.6 M	\$3.8 M	\$1.8 M	\$0.0 M	47.51%	0.00%
56	Debt Service	\$62.8 M	\$62.8 M	\$0.0 M	\$0.0 M	0.00%	0.00%
57	Debt Service	\$62.8 M	\$62.8 M	\$0.0 M	\$0.0 M	0.00%	0.00%
58	Contingency Reserve	\$15.0 M	\$78.4 M	\$0.1 M	\$0.0 M	0.18%	0.00%
59	Contingency Fund	\$15.0 M	\$46.8 M	\$0.1 M	\$0.0 M	0.27%	0.00%
60	Reserve Fund	\$0.0 M	\$31.5 M	\$0.0 M	\$0.0 M	0.03%	0.00%
61	Other Programs	\$25.1 M	\$39.7 M	\$13.9 M	\$1.1 M	35.07%	2.72%
62	Safety Education	\$13.0 M	\$22.9 M	\$0.0 M	\$0.0 M	0.00%	0.00%
63	Planning and Research	\$11.7 M	\$16.5 M	\$13.9 M	\$1.1 M	84.71%	6.57%
64	State Infrastructure Bank	\$0.4 M	\$0.4 M	\$0.0 M	\$0.0 M	0.00%	0.00%
65	TOTAL - CDOT	\$1,840.3 M	\$3,360.9 M	\$543.9 M	\$58.5 M	16.18%	1.74%

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	12.81%	1.14%
71	Asset Management	\$0.5 M	\$1.0 M	\$0.1 M	\$0.0 M	12.81%	1.14%
72	Maintenance and Preservation-CBE	\$0.5 M	\$0.5 M	\$0.1 M	\$0.0 M	26.29%	2.34%
73	Administration & Agency Operations	\$2.0 M	\$4.0 M	\$1.3 M	\$0.0 M	32.06%	-0.49%
74	Agency Operations-CBE	\$2.0 M	\$2.0 M	\$1.3 M	\$0.0 M	64.42%	-0.99%
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	TOTAL - BRIDGE ENTERPRISE	\$120.9 M	\$190.8 M	\$62.5 M	\$0.0 M	32.76%	0.00%

78 HIGH PERFORMANCE TRANSPORTATION ENTERPRISE							
79	Maintenance and Operations	\$17.0 M	\$43.8 M	\$2.7 M	-\$0.3 M	6.20%	-0.74%
80	Express Lanes Operations-HPTE	\$17.0 M	\$32.8 M	\$2.7 M	-\$0.3 M	8.28%	-0.99%
81	Administration & Agency Operations	\$5.6 M	\$14.3 M	\$7.5 M	\$0.0 M	52.28%	0.25%
82	Agency Operations-HPTE	\$5.6 M	\$8.7 M	\$7.5 M	\$0.0 M	85.82%	0.42%
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	TOTAL - HIGH PERFORMANCE TRANSPORTATION ENTERPRISE	\$22.6 M	\$97.9 M	\$10.2 M	-\$0.3 M	10.43%	-0.29%
86	TOTAL - CDOT AND ENTERPRISES	\$1,982.9 M	\$3,649.6 M	\$616.6 M	\$58.2 M	16.90%	1.59%