

Department of Transportation - FY 2020-21 Spending Plan
Last updated August 2021

Projected Cash Balance	\$1,111.8M
Projected FY21 Revenue	\$1,840.3M
Projected FY21 Receivables	\$150M
TOTAL Projected - CDOT	\$3,102.1M

Line	Budget Category / Program	FY 2020-21 Projected Expenditures	FY 2020-21 Revised Projected Expenditures	FY 2020-21 Actual Expenditures Q4	% Spent
1	COLORADO DEPARTMENT OF TRANSPORTATION				
2	Capital Construction				
3	Pre-Construction Activities				
4	Right of Way				
5	Acquisitions	\$ 43.2M	\$ 38.8M	\$ 7.2M	18.52%
6	Personal Services	\$ 1.2M	\$ 1.1M	\$.7M	74.05%
7	Professional Services	\$ 4.8M	\$ 4.3M	\$.3M	7.59%
8	Other	\$.6M	\$.5M	\$ 11.1M	2206.89%
9	Design and Other Pre-Construction Activities				
10	Professional Services	\$ 113.6M	\$ 102.2M	\$ 65.4M	63.98%
11	Personal Services	\$ 18.0M	\$ 16.1M	\$ 12.9M	79.90%
12	Other	\$ 6.6M	\$ 5.9M	\$ 13.1M	221.81%
13	Construction Activities				
14	Contractor Payments	\$ 1,016M	\$ 914.4M	\$ 498.4M	54.50%
15	Professional Services	\$ 30.8M	\$ 27.6M	\$ 7.7M	27.91%
16	Personal Services	\$ 2.5M	\$ 2.2M	\$ 1.2M	53.92%
17	Other	\$ 2.0M	\$ 1.8M	\$.03M	1.68%
18	Other Capital Project Activities				
19	Indirect Allocations	\$ 104.0M	\$ 92.3M	\$ 67.7M	73.39%
20	Construction Engineering Allocations	\$ 69.0M	\$ 73.1M	\$ 61.5M	84.07%
21	Maintenance and Operations				
22	Personal Services	\$ 169.6M	\$ 169.6M	\$ 122.4M	72.16%
23	Operating	\$ 122.6M	\$ 122.6M	\$ 132.8M	108.26%
24	Capital	\$ 21.6M	\$ 21.6M	\$ 1.3M	5.88%
25	Property	\$ 18.1M	\$ 18.1M	\$ 11.1M	60.73%
26	Road Equipment	\$ 21.6M	\$ 21.6M	\$ 22.6M	104.56%
27	Multimodal Services, Non Construction				
28	Personal Services	\$ 7.8M	\$ 7.8M	\$ 2.3M	28.89%
29	Operating	\$ 28.3M	\$ 28.3M	\$ 38.9M	137.50%
30	Capital	\$ 9.6M	\$ 9.6M	\$ 1.7M	17.81%
31	Suballocated Programs				
32	Aeronautics	\$ 36.5M	\$ 33.1M	\$ 12.3M	37.14%
33	Payments to Local Governments	\$ 161.8M	\$ 135.1M	\$ 86.9M	64.41%
34	Administration & Agency Operations				
35	Personal Services	\$ 36.6M	\$ 36.3M	\$ 29.1M	79.72%
36	Operating	\$ 47.3M	\$ 45.2M	\$ 41.8M	92.42%
37	Capital	\$ 4.6M	\$ 4.5M	\$ 3.5M	77.44%
38	Debt Service				
39	Debt Service	\$ 62.8M	\$ 74.3M	\$ 3.9M	5.31%
40	Other Programs, Non Construction				
41	Personal Services	\$ 2.9M	\$ 2.9M	\$ 3.6M	124.24%
42	Operating	\$ 9.0M	\$ 9.1M	\$ 3.1M	32.88%
43	Capital	\$.4M	\$.4M	\$.1M	0.00%
44	Studies (Non-construction Activities) (DTD)	\$ 6.4M	\$ 8.8M	\$ 4.2M	47.55%
45	TOTAL - CDOT	\$ 2,180M	\$ 2,029M	\$ 1,268M	62.50%

46 COLORADO BRIDGE ENTERPRISE					
Projected Cash Balance		\$302.3M			
Projected FY21 Revenue		\$120.9M			
TOTAL Projected - BRIDGE ENTERPRISE		\$423.2M			
47 Capital Construction					
48 Asset Management					
49	Bridge Enterprise Projects-CBE	\$ 234.1M	\$ 236.8M	\$ 143.1M	60.42%
50 Maintenance and Operations					
51 Asset Management					
52	Maintenance and Preservation-CBE	\$.5M	\$.5M	\$.6M	128.76%
53 Administration & Agency Operations					
54	Agency Operations-CBE	\$ 2.0M	\$ 2.0M	\$.9M	45.68%
55 Debt Service					
56	Debt Service-CBE	\$ 18.2M	\$ 17.2M	\$ 8.6M	50.00%
57 TOTAL - BRIDGE ENTERPRISE		\$ 254.8M	\$ 256.4M	\$ 153.2M	59.74%

58 HIGH PERFORMANCE TRANSPORTATION ENTERPRISE					
Projected Cash Balance		\$44.5M			
Projected FY21 Revenue		\$22.6M			
TOTAL Projected - HPTE		\$67.1M			
59 Maintenance and Operations					
60	Express Lanes Operations-HPTE	\$ 1.6M	\$ 12.2M	\$5,513,917	45.19%
61 Administration & Agency Operations					
62	Agency Operations-HPTE	\$ 5.6M	\$ 10.8M	\$ 4.7M	43.52%
63 Debt Service					
64	Debt Service-HPTE	\$ 16.9M	\$ 9.6M	\$ 5.6M	58.09%
65 TOTAL - HIGH PERFORMANCE TRANSPORTATION ENTERPRISE		\$ 24.0M	\$ 32.6M	\$ 15.8M	48.46%
66 TOTAL - CDOT AND ENTERPRISES		\$ 2,459M	\$ 2,318M	\$ 1,437M	62.00%