

**Department of Transportation - FY 2021-22 Spending Plan**  
**Updated Sept 2020**

Projected Cash Balance		\$ 888.9M		
Projected FY22 Revenue		\$1,735.3 M		
Projected FY22 Receivables		\$150M		
<b>* TOTAL Projected - CDOT</b>		<b>\$2,792.3M</b>		
Line	Budget Category / Program	FY 2021-22 DRAFT Projected Expenditures	FY 2021-22 Actual Expenditures	% Spent
<b>1 COLORADO DEPARTMENT OF TRANSPORTATION</b>				
<b>2 Capital Constrction</b>				
<b>3 Pre-Construction Activities</b>				
<b>4 Right of Way</b>				
5	Acquisitions	\$ 35.6M		
6	Personal Services	\$ .9M		
7	Professional Services	\$ 3.6M		
8	Other	\$ 7.1M		
<b>9 Design and Other Pre-Construction Activities</b>				
10	Professional Services	\$ 112.1M		
11	Personal Services	\$ 19.2M		
12	Other	\$ 6.5M		
<b>13 Construction Activities</b>				
14	Contractor Payments	\$ 802.2M		
15	Professional Services	\$ 20.8M		
16	Personal Services	\$ 2.6M		
17	Other	\$ 6.2M		
<b>18 Other Capital Project Activities</b>				
19	Indirect Allocations	\$ 96.2M		
20	Construction Engineering Allocations	\$ 64.7M		
<b>21 Maintenance and Operations</b>				
22	Personal Services	\$ 174.9M		
23	Operating	\$ 171.1M		
24	Capital	\$ 21.6M		
25	Property	\$ 16.7M		
26	Road Equipment	\$ 21.6M		
<b>27 Multimodal Services, Non Construction</b>				
28	Personal Services	\$ 7.6M		
29	Operating	\$ 54.0M		
30	Capital	\$ 45.0M		
<b>31 Suballocated Programs</b>				
32	Aeronautics	\$ 26.0M		
33	Payments to Local Governments	\$ 165.5M		
<b>34 Administration &amp; Agency Operations</b>				
35	Personal Services	\$ 40.9M		
36	Operating	\$ 49.2M		
37	Capital	\$ 4.4M		
<b>38 Debt Service</b>				
39	Debt Service	\$ 74.0M		
<b>40 Other Programs, Non Construction</b>				
41	Personal Services	\$ 2.3M		
42	Operating	\$ 10.0M		
43	Capital	\$ .4M		
44	Studies (Non-construction Activities) (DTD)	\$ 4.0M		
<b>45 TOTAL - CDOT</b>		<b>\$ 2066.9M</b>		

** Projected Cash Balance	-		
** Projected FY22 Revenue	-		
** Projected FY22 Receivables	-		
** TOTAL Projected - BE	-		
<b>46 COLORADO BRIDGE ENTERPRISE</b>			
<b>47 Capital Construction</b>			
<b>48 Asset Management</b>			
49 Bridge Enterprise Projects-CBE	\$ 249.9M		
<b>50 Maintenance and Operations</b>			
<b>51 Asset Management</b>			
52 Maintenance and Preservation-CBE	\$0.5 M		
<b>53 Administration &amp; Agency Operations</b>			
54 Agency Operations-CBE	\$2M		
<b>55 Debt Service</b>			
56 Debt Service-CBE	\$ 17.2M		
<b>57 TOTAL - BRIDGE ENTERPRISE</b>	<b>\$ 267.1M</b>		
** Projected Cash Balance	-		
** Projected FY22 Revenue	-		
** Projected FY22 Receivables	-		
** TOTAL Projected - HPTE	-		
<b>58 HIGH PERFORMANCE TRANSPORTATION ENTERPRISE</b>			
<b>59 Maintenance and Operations</b>			
60 Express Lanes Operations-HPTE	\$ 10.1M		
<b>61 Administration &amp; Agency Operations</b>			
62 Agency Operations-HPTE	\$ 5.6M		
<b>63 Debt Service</b>			
64 Debt Service-HPTE	\$ 9.6M		
<b>65 TOTAL - HIGH PERFORMANCE TRANSPORTATION ENTERPRISE</b>	<b>\$ 25.3M</b>		
<b>66 TOTAL - CDOT AND ENTERPRISES</b>	<b>\$ 2359.3M</b>		

\* Excluding BE & HPTE

\*\* Amounts will be populated closer to fiscal year-end