

## FY 2021-22 Budget to Actuals Report - Period 11

Line	Budget Category / Program	FY 2021-22 Allocation Plan	Total FY22 Program Budget Available including Changes	FY 2021-22 Budget Consumed to Date	FY 2021-22 Budget Expended to Date	Percent Consumed To Date	Percent Expended To Date
<b>1 COLORADO DEPARTMENT OF TRANSPORTATION</b>							
2	Capital Construction	\$972.3 M	\$1,398.4 M	\$1,090.7 M	\$259.8 M	77.99%	18.58%
3	Asset Management	\$336.1 M	\$427.7 M	\$353.6 M	\$132.1 M	82.66%	30.89%
4	Surface Treatment	\$223.3 M	\$234.4 M	\$232.0 M	\$68.5 M	98.97%	29.24%
5	Structures	\$61.9 M	\$59.7 M	\$59.0 M	\$29.4 M	98.87%	49.33%
6	System Operations-AM	\$34.3 M	\$33.1 M	\$25.2 M	\$11.9 M	76.18%	36.05%
7	Geohazards Mitigation	\$10.1 M	\$4.0 M	\$4.0 M	\$1.4 M	99.99%	35.10%
8	Permanent Water Quality Mitigation	\$6.5 M	\$8.2 M	\$2.3 M	\$2.0 M	27.66%	24.57%
9	Emergency Relief	\$0.0 M	\$32.8 M	\$31.1 M	\$18.8 M	94.65%	57.20%
10	10 Year Plan Projects - Capital AM	\$0.0 M	\$55.5 M	\$0.0 M	\$0.0 M	0.00%	0.00%
11	Safety	\$115.3 M	\$136.2 M	\$126.5 M	\$33.8 M	92.89%	24.83%
12	Highway Safety Improvement Program	\$33.1 M	\$40.1 M	\$33.6 M	\$6.7 M	83.61%	16.71%
13	Railway-Highway Crossings Program	\$3.6 M	\$3.7 M	\$3.6 M	\$0.9 M	97.82%	23.36%
14	Hot Spots	\$2.2 M	\$1.9 M	\$1.9 M	\$0.5 M	99.98%	25.11%
15	FASTER Safety	\$69.2 M	\$79.8 M	\$78.7 M	\$24.2 M	98.62%	30.29%
16	ADA Compliance	\$7.2 M	\$10.5 M	\$8.6 M	\$1.6 M	81.83%	14.81%
17	Mobility	\$520.9 M	\$834.5 M	\$610.6 M	\$93.8 M	73.17%	11.24%
18	Regional Priority Program	\$48.4 M	\$48.4 M	\$52.2 M	\$16.1 M	107.93%	33.31%
19	10 Year Plan Projects - Capital Mobility	\$450.0 M	\$749.3 M	\$527.3 M	\$73.7 M	70.36%	9.83%
20	National Highway Freight Program	\$22.5 M	\$36.8 M	\$31.1 M	\$4.0 M	84.51%	10.95%
21	Maintenance and Operations	\$347.7 M	\$376.6 M	\$42.7 M	\$31.3 M	11.33%	8.31%
22	Asset Management	\$312.3 M	\$348.5 M	\$18.5 M	\$17.8 M	5.31%	5.09%
23	Maintenance Program Areas	\$263.5 M	\$275.8 M	\$0.0 M	\$0.1 M	0.00%	0.05%
24	Express Lane Corridor Maintenance & Operations	\$5.0 M	\$6.9 M	\$0.9 M	\$0.9 M	13.30%	13.30%
25	Property	\$19.9 M	\$27.4 M	\$1.0 M	\$1.0 M	3.52%	3.52%
26	Capital Equipment	\$23.9 M	\$38.4 M	\$16.6 M	\$16.6 M	43.33%	43.33%
27	Maintenance Reserve Fund	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
28	Safety	\$11.4 M	\$6.8 M	\$6.8 M	\$1.7 M	99.71%	24.86%
29	Strategic Safety Program	\$11.4 M	\$6.8 M	\$6.8 M	\$1.7 M	99.71%	24.86%
30	Mobility	\$24.0 M	\$21.3 M	\$17.3 M	\$11.8 M	81.51%	55.68%
31	Real-Time Traffic Operations	\$14.0 M	\$12.4 M	\$10.3 M	\$9 M	82.83%	73.43%
32	ITS Investments	\$10.0 M	\$8.8 M	\$7.0 M	\$3 M	79.66%	30.67%
33	Multimodal Services & Electrification	\$69.8 M	\$83.9 M	\$39.1 M	\$7.7 M	46.63%	9.15%
34	Mobility	\$69.8 M	\$83.9 M	\$39.1 M	\$7.7 M	46.63%	9.15%
35	Innovative Mobility Programs	\$11.1 M	\$7.5 M	\$12.6 M	\$4.7 M	167.25%	62.42%
36	National Electric Vehicle Program	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
37	Carbon Reduction Program - CDOT	\$0.0 M	\$7.6 M	\$0.0 M	\$0.0 M	0.00%	0.00%
38	10 Year Plan Projects - Multimodal	\$50.0 M	\$35.6 M	\$24.9 M	\$2.5 M	69.85%	6.93%
39	Rail Commission	\$0.4 M	\$14.9 M	\$0.1 M	\$0.1 M	0.71%	0.71%
40	Bustang	\$8.3 M	\$18.3 M	\$1.6 M	\$0.4 M	8.49%	2.24%
41	Suballocated Programs	\$224.1 M	\$591.4 M	\$249.4 M	\$54.6 M	42.17%	9.23%
42	Aeronautics	\$19.3 M	\$43.6 M	\$26.7 M	\$26.7 M	61.17%	61.17%
43	Aviation System Programs	\$19.3 M	\$43.6 M	\$26.7 M	\$26.7 M	61.17%	61.17%
44	Highway	\$126.5 M	\$287.7 M	\$165.9 M	\$17.8 M	57.67%	6.19%
45	STBG-Urban (STP-Metro)	\$56.0 M	\$179.0 M	\$96.5 M	\$7.8 M	53.91%	4.35%
46	Congestion Mitigation and Air Quality	\$50.7 M	\$77.4 M	\$46.7 M	\$5.4 M	60.30%	6.99%
47	Metropolitan Planning	\$9.2 M	\$11.1 M	\$9.7 M	\$2.6 M	87.35%	23.81%
48	Off-System Bridge Program	\$10.6 M	\$20.2 M	\$13.1 M	\$2.0 M	64.62%	9.74%
49	Transit and Multimodal	\$78.4 M	\$260.1 M	\$56.8 M	\$10.1 M	21.84%	3.88%
50	Recreational Trails	\$1.6 M	\$1.2 M	\$0.0 M	\$0.0 M	0.00%	0.00%
51	Safe Routes to School	\$3.1 M	\$5.8 M	\$3.1 M	\$0.0 M	54.31%	0.64%
52	Transportation Alternatives Program	\$12.0 M	\$31.3 M	\$9.6 M	\$1.4 M	30.52%	4.51%
53	Transit Grant Programs	\$61.7 M	\$214.2 M	\$6.4 M	\$0.0 M	2.98%	0.00%
54	Multimodal Options Program - Local	\$0.0 M	\$0.0 M	\$37.8 M	\$8.6 M	0.00%	0.00%
55	Carbon Reduction Program - Local	\$0.0 M	\$7.7 M	\$0.0 M	\$0.0 M	0.00%	0.00%
56	Administration & Agency Operations	\$102.7 M	\$126.9 M	\$94.9 M	\$89.4 M	74.77%	70.42%
57	Agency Operations	\$62.6 M	\$79.0 M	\$52.3 M	\$52.3 M	66.28%	66.28%
58	Administration	\$37.5 M	\$37.9 M	\$32.0 M	\$32.0 M	84.41%	84.41%
59	Project Initiatives	\$2.6 M	\$10.1 M	\$10.6 M	\$5.0 M	105.05%	50.18%
60	Debt Service	\$9.6 M	\$340.5 M	\$69.5 M	\$69.5 M	20.40%	20.40%
61	Debt Service	\$9.6 M	\$340.5 M	\$69.5 M	\$69.5 M	20.40%	20.40%
62	Contingency Reserve	\$0.0 M	\$24.6 M	\$22.8 M	\$9.7 M	92.44%	39.39%
63	Contingency Fund	\$0.0 M	\$21.6 M	\$21.3 M	\$9.6 M	98.65%	44.31%
64	Reserve Fund	\$0.0 M	\$3.0 M	\$1.5 M	\$0.1 M	48.06%	4.20%
65	Other Programs	\$24.8 M	\$60.6 M	\$23.2 M	\$17.8 M	38.38%	29.34%
66	Safety Education	\$9.9 M	\$35.4 M	\$7.7 M	\$7.7 M	21.66%	21.66%
67	Planning and Research	\$14.7 M	\$20.4 M	\$15.6 M	\$10.1 M	76.45%	49.57%
68	State Infrastructure Bank	\$0.2 M	\$4.8 M	\$0.0 M	\$0.0 M	0.00%	0.00%
69	<b>TOTAL - CDOT</b>	<b>\$1,751.1 M</b>	<b>\$3,003.0 M</b>	<b>\$1,632.2 M</b>	<b>\$539.6 M</b>	<b>54.35%</b>	<b>17.97%</b>

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<b>70</b>	<b>COLORADO BRIDGE &amp; TUNNEL ENTERPRISE</b>						
71	Construction	\$105.8 M	\$111.1 M	\$85.0 M	\$21.6 M	76.54%	19.45%
72	Asset Management	\$105.8 M	\$111.1 M	\$85.0 M	\$21.6 M	76.54%	19.45%
73	Bridge Enterprise Projects	\$105.8 M	\$111.1 M	\$85.0 M	\$21.6 M	76.54%	19.45%
74	Maintenance and Operations	\$0.5 M	\$1.1 M	\$0.3 M	\$0.3 M	24.59%	24.59%
75	Asset Management	\$0.5 M	\$1.1 M	\$0.3 M	\$0.3 M	24.59%	24.59%
76	Maintenance and Preservation	\$0.5 M	\$1.1 M	\$0.3 M	\$0.3 M	24.59%	24.59%
77	Administration & Agency Operations	\$1.9 M	\$5.1 M	\$0.9 M	\$0.9 M	16.76%	16.76%
78	Agency Operations	\$1.9 M	\$5.1 M	\$0.9 M	\$0.9 M	16.68%	16.68%
79	Debt Service	\$17.2 M	\$8.7 M	\$4.9 M	\$4.9 M	56.54%	56.54%
80	Debt Service	\$17.2 M	\$8.7 M	\$4.9 M	\$4.9 M	56.66%	56.66%
81	<b>TOTAL - BRIDGE &amp; TUNNEL ENTERPRISE</b>	<b>\$125.3 M</b>	<b>\$126.0 M</b>	<b>\$91.1 M</b>	<b>\$27.7 M</b>	<b>72.28%</b>	<b>21.95%</b>

<b>82</b>	<b>COLORADO TRANSPORTATION INVESTMENT OFFICE (CTIO)</b>						
83	Maintenance and Operations	\$9.9 M	\$69.7 M	\$13.8 M	\$10.1 M	19.87%	14.47%
84	Express Lanes Operations	\$9.9 M	\$69.7 M	\$13.8 M	\$10.1 M	19.87%	14.47%
85	Administration & Agency Operations	\$4.1 M	\$12.2 M	\$4.4 M	\$4.4 M	36.32%	36.32%
86	Agency Operations	\$4.1 M	\$12.2 M	\$4.4 M	\$4.4 M	36.32%	36.32%
87	Debt Service	\$8.7 M	\$8.7 M	\$0.0 M	\$0.0 M	0.00%	0.00%
88	Debt Service	\$8.7 M	\$8.7 M	\$0.0 M	\$0.0 M	0.00%	0.00%
89	<b>TOTAL - COLORADO TRANSPORTATION INVESTMENT OFFICE</b>	<b>\$22.7 M</b>	<b>\$90.6 M</b>	<b>\$18.3 M</b>	<b>\$14.5 M</b>	<b>20.17%</b>	<b>16.01%</b>
90	<b>TOTAL - CDOT AND ENTERPRISES</b>	<b>\$1,899.2 M</b>	<b>\$3,219.6 M</b>	<b>\$1,741.6 M</b>	<b>\$581.8 M</b>	<b>54.09%</b>	<b>18.07%</b>