

**FY 2021-22 Budget to Actuals Report - Period 8**

Line	Budget Category / Program	FY 2021-22 Allocation Plan	Total FY22 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	\$972.3 M	\$2,035.4 M	\$715.4 M	\$99.6 M	35.15%	4.89%
3	Asset Management	\$336.1 M	\$388.5 M	\$110.7 M	\$47.3 M	28.51%	12.16%
4	Surface Treatment	\$223.3 M	\$235.1 M	\$0.1 M	\$0.0 M	0.05%	0.00%
5	Structures	\$61.9 M	\$62.4 M	\$49.9 M	\$20.5 M	80.09%	32.85%
6	System Operations-AM	\$34.3 M	\$34.7 M	\$23.9 M	\$8.0 M	68.93%	23.11%
7	Geohazards Mitigation	\$10.1 M	\$10.2 M	\$2.6 M	\$2.0 M	25.73%	19.51%
8	Permanent Water Quality Mitigation	\$6.5 M	\$8.2 M	\$1.5 M	\$0.4 M	18.21%	4.47%
9	Emergency Relief	\$0.0 M	\$37.9 M	\$32.6 M	\$16.4 M	86.19%	43.26%
10	Safety	\$115.3 M	\$132.1 M	\$163.9 M	\$32.3 M	124.10%	24.49%
11	Highway Safety Improvement Program	\$33.1 M	\$37.7 M	\$25.6 M	\$3.0 M	67.97%	7.96%
12	Railway-Highway Crossings Program	\$3.6 M	\$3.6 M	\$50.2 M	\$13.6 M	1382.48%	375.43%
13	Hot Spots	\$2.2 M	\$2.0 M	\$1.2 M	\$0.3 M	60.97%	14.22%
14	FASTER Safety	\$69.2 M	\$81.6 M	\$78.5 M	\$14.7 M	96.22%	18.02%
15	ADA Compliance	\$7.2 M	\$7.2 M	\$8.4 M	\$0.7 M	116.20%	9.95%
16	Mobility	\$520.9 M	\$1,514.8 M	\$440.8 M	\$20.0 M	29.10%	1.32%
17	Regional Priority Program	\$48.4 M	\$48.4 M	\$3.7 M	\$0.6 M	7.66%	1.24%
18	Strategic Projects	\$450.0 M	\$1,401.7 M	\$412.3 M	\$18.5 M	29.41%	1.32%
19	National Highway Freight Program	\$22.5 M	\$64.7 M	\$24.8 M	\$0.9 M	38.27%	1.42%
20	Maintenance and Operations	\$347.7 M	\$390.7 M	\$21.5 M	\$10.9 M	5.49%	2.80%
21	Asset Management	\$312.3 M	\$359.7 M	\$1.7 M	\$0.6 M	0.47%	0.17%
22	Maintenance Program Areas	\$263.5 M	\$277.1 M	\$0.0 M	\$0.0 M	0.00%	0.00%
23	Toll Corridor General Purpose Lanes	\$5.0 M	\$5.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
24	Property	\$19.9 M	\$26.0 M	\$1.7 M	\$0.6 M	6.48%	2.30%
25	Road Equipment	\$23.9 M	\$37.8 M	\$0.0 M	\$0.0 M	0.00%	0.00%
26	Maintenance Reserve Fund	\$0.0 M	\$13.9 M	\$0.0 M	\$0.0 M	0.00%	0.00%
27	Safety	\$11.4 M	\$6.7 M	\$2.9 M	\$0.5 M	43.77%	8.19%
28	Strategic Safety Program	\$11.4 M	\$6.7 M	\$2.9 M	\$0.5 M	43.77%	8.19%
29	Mobility	\$24.0 M	\$24.3 M	\$16.8 M	\$9.8 M	69.47%	40.35%
30	Real-Time Traffic Operations	\$14.0 M	\$14.0 M	\$9.8 M	\$7 M	70.07%	52.91%
31	ITS Investments	\$10.0 M	\$10.2 M	\$7.0 M	\$2 M	68.64%	23.17%
32	Multimodal Services	\$69.8 M	\$259.6 M	\$143.7 M	\$13.6 M	55.34%	5.26%
33	Mobility	\$69.8 M	\$259.6 M	\$143.7 M	\$13.6 M	55.34%	5.26%
34	Innovative Mobility Programs	\$11.1 M	\$25.7 M	\$1.7 M	\$0.4 M	6.60%	1.73%
35	Strategic Transit and Multimodal Projects	\$50.0 M	\$198.8 M	\$129.4 M	\$13.1 M	65.11%	6.59%
36	Rail Commission	\$0.4 M	\$15.5 M	\$0.1 M	\$0.1 M	0.92%	0.39%
37	Bustang	\$8.3 M	\$19.6 M	\$12.4 M	\$0.0 M	63.20%	0.17%
38	Suballocated Programs	\$224.1 M	\$910.2 M	\$623.1 M	\$112.7 M	68.46%	12.39%
39	Aeronautics	\$19.3 M	\$36.6 M	\$27.0 M	\$18.1 M	73.61%	49.34%
40	Aviation System Programs	\$19.3 M	\$36.6 M	\$27.0 M	\$18.1 M	73.61%	49.34%
41	Highway	\$126.5 M	\$400.1 M	\$146.5 M	\$15.9 M	36.61%	3.97%
42	STP-Metro	\$56.0 M	\$261.2 M	\$81.7 M	\$10.8 M	31.27%	4.12%
43	Congestion Mitigation and Air Quality	\$50.7 M	\$100.4 M	\$45.2 M	\$2.7 M	45.04%	2.72%
44	Metropolitan Planning	\$9.2 M	\$10.0 M	\$8.6 M	\$0.3 M	86.86%	3.17%
45	Off-System Bridge Program	\$10.6 M	\$28.5 M	\$10.9 M	\$2.1 M	38.25%	7.27%
46	Transit and Multimodal	\$78.4 M	\$473.4 M	\$449.7 M	\$78.8 M	94.99%	16.64%
47	Recreational Trails	\$1.6 M	\$3.1 M	\$0.0 M	\$0.0 M	0.00%	0.00%
48	Safe Routes to School	\$3.1 M	\$12.5 M	\$6.1 M	\$0.2 M	48.65%	1.57%
49	Transportation Alternatives Program	\$12.0 M	\$38.8 M	\$237.0 M	\$31.1 M	611.28%	80.12%
50	Transit Grant Programs	\$61.7 M	\$221.9 M	\$128.9 M	\$43.4 M	58.07%	19.55%
51	Multimodal Options Program	\$0.0 M	\$197.2 M	\$77.8 M	\$4.2 M	39.46%	2.11%
52	Administration & Agency Operations	\$102.7 M	\$123.0 M	\$96.7 M	\$72.3 M	78.60%	58.79%
53	Agency Operations	\$62.6 M	\$76.7 M	\$57.6 M	\$43.4 M	75.08%	56.53%
54	Administration	\$37.5 M	\$37.9 M	\$26.0 M	\$25.6 M	68.62%	67.60%
55	Project Initiatives	\$2.6 M	\$8.4 M	\$13.1 M	\$3.3 M	155.98%	39.65%
56	Debt Service	\$9.6 M	\$340.5 M	\$69.5 M	\$69.5 M	20.40%	20.40%
57	Debt Service	\$9.6 M	\$340.5 M	\$69.5 M	\$69.5 M	20.40%	20.40%
58	Contingency Reserve	\$0.0 M	\$106.5 M	\$19.3 M	\$8.1 M	18.12%	7.57%
59	Contingency Fund	\$0.0 M	\$58.5 M	\$4.0 M	\$0.0 M	6.88%	0.06%
60	Reserve Fund	\$0.0 M	\$48.0 M	\$15.3 M	\$8.0 M	31.82%	16.73%
61	Other Programs	\$24.8 M	\$60.2 M	\$5.4 M	\$0.9 M	8.90%	1.54%
62	Safety Education	\$9.9 M	\$36.3 M	\$0.0 M	\$0.0 M	0.00%	0.00%
63	Planning and Research	\$14.7 M	\$19.0 M	\$5.4 M	\$0.9 M	28.15%	4.87%
64	State Infrastructure Bank	\$0.2 M	\$4.8 M	\$0.0 M	\$0.0 M	0.00%	0.00%
65	<b>TOTAL - CDOT</b>	<b>\$1,751.1 M</b>	<b>\$4,226.1 M</b>	<b>\$1,694.5 M</b>	<b>\$387.7 M</b>	<b>40.10%</b>	<b>9.17%</b>

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<b>66</b>	<b>COLORADO BRIDGE TUNNEL ENTERPRISE</b>						
67	Construction	\$105.8 M	\$116.8 M	\$15.4 M	\$7.5 M	13.22%	6.40%
68	Asset Management	\$105.8 M	\$116.8 M	\$15.4 M	\$7.5 M	13.22%	6.40%
69	Bridge Enterprise Projects-BTE	\$105.8 M	\$116.8 M	\$15.4 M	\$7.5 M	13.22%	6.40%
70	Maintenance and Operations	\$0.5 M	\$1.1 M	\$0.6 M	\$0.6 M	48.95%	48.95%
71	Asset Management	\$0.5 M	\$1.1 M	\$0.6 M	\$0.6 M	48.95%	48.95%
72	Maintenance and Preservation-BTE	\$0.5 M	\$1.1 M	\$0.6 M	\$0.6 M	48.95%	48.95%
73	Administration & Agency Operations	\$1.9 M	\$5.1 M	\$2.1 M	\$0.6 M	42.04%	12.12%
74	Agency Operations-BTE	\$1.9 M	\$5.1 M	\$2.1 M	\$0.6 M	41.83%	12.05%
75	Debt Service	\$17.2 M	\$8.7 M	\$0.0 M	\$0.0 M	0.00%	0.00%
76	Debt Service-BTE	\$17.2 M	\$8.7 M	\$0.0 M	\$0.0 M	0.00%	0.00%
77	<b>TOTAL - BRIDGE TUNNEL ENTERPRISE</b>	<b>\$125.3 M</b>	<b>\$131.7 M</b>	<b>\$18.1 M</b>	<b>\$8.6 M</b>	<b>13.77%</b>	<b>6.57%</b>

<b>78</b>	<b>COLORADO TRANSPORTATION INVESTMENT OFFICE</b>						
79	Maintenance and Operations	\$9.9 M	\$69.6 M	\$22.5 M	\$7.9 M	32.37%	11.29%
80	Express Lanes Operations-CTIO	\$9.9 M	\$69.6 M	\$22.5 M	\$7.9 M	32.37%	11.29%
81	Administration & Agency Operations	\$4.1 M	\$8.8 M	\$7.4 M	\$2.8 M	83.91%	32.29%
82	Agency Operations-CTIO	\$4.1 M	\$8.8 M	\$7.4 M	\$2.8 M	83.91%	32.29%
83	Debt Service	\$8.7 M	\$8.7 M	\$0.0 M	\$0.0 M	0.00%	0.00%
84	Debt Service-CTIO	\$8.7 M	\$8.7 M	\$0.0 M	\$0.0 M	0.00%	0.00%
85	<b>TOTAL - COLORADO TRANSPORTATION INVESTMENT OFFICE</b>	<b>\$22.7 M</b>	<b>\$87.1 M</b>	<b>\$29.9 M</b>	<b>\$10.7 M</b>	<b>34.32%</b>	<b>12.28%</b>
86	<b>TOTAL - CDOT AND ENTERPRISES</b>	<b>\$1,899.2 M</b>	<b>\$4,444.9 M</b>	<b>\$1,742.5 M</b>	<b>\$407.0 M</b>	<b>39.20%</b>	<b>9.16%</b>