

FY 2021-22 Budget to Actuals Report - Period 9

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
1	COLORADO DEPARTMENT OF TRANSPORTATION						
2	Capital Construction	\$972.3 M	\$2,213.1 M	\$775.1 M	\$117.0 M	35.02%	5.29%
3	Asset Management	\$336.1 M	\$444.8 M	\$115.4 M	\$53.3 M	25.95%	11.98%
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	\$52.5 M	\$24.7 M	84.20%	39.53%
6	System Operations-AM	\$34.3 M	\$34.2 M	\$25.8 M	\$9.1 M	75.31%	26.61%
7	Geohazards Mitigation	\$10.1 M	\$10.2 M	\$2.6 M	\$2.0 M	25.73%	19.58%
8	Permanent Water Quality Mitigation	\$6.5 M	\$8.2 M	\$1.7 M	\$0.6 M	21.19%	6.85%
9	Emergency Relief	\$0.0 M	\$39.1 M	\$32.6 M	\$17.0 M	83.43%	43.34%
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	\$151.5 M	\$172.8 M	\$37.1 M	114.07%	24.47%
12	Highway Safety Improvement Program	\$33.1 M	\$44.4 M	\$33.6 M	\$4.3 M	75.64%	9.69%
13	Railway-Highway Crossings Program	\$3.6 M	\$3.7 M	\$49.9 M	\$14.5 M	1339.29%	387.65%
14	Hot Spots	\$2.2 M	\$2.0 M	\$1.6 M	\$0.3 M	79.19%	16.63%
15	FASTER Safety	\$69.2 M	\$83.0 M	\$79.1 M	\$17.3 M	95.29%	20.80%
16	ADA Compliance	\$7.2 M	\$18.3 M	\$8.6 M	\$0.7 M	46.85%	3.94%
17	Mobility	\$520.9 M	\$1,616.8 M	\$486.9 M	\$26.6 M	30.11%	1.65%
18	Regional Priority Program	\$48.4 M	\$48.4 M	\$4.0 M	\$0.9 M	8.28%	1.88%
19	10 Year Plan Projects - Capital Mobility	\$450.0 M	\$1,505.5 M	\$452.2 M	\$23.9 M	30.04%	1.59%
20	National Highway Freight Program	\$22.5 M	\$62.9 M	\$30.6 M	\$1.8 M	48.69%	2.83%
21	Maintenance and Operations	\$347.7 M	\$390.0 M	\$51.3 M	\$24.5 M	13.16%	6.29%
22	Asset Management	\$312.3 M	\$358.8 M	\$31.9 M	\$13.5 M	8.89%	3.77%
23	Maintenance Program Areas	\$263.5 M	\$275.8 M	\$0.0 M	\$0.0 M	0.00%	0.00%
24	Express Lane Corridor Maintenance & Operations	\$5.0 M	\$6.9 M	\$0.8 M	\$0.6 M	11.00%	9.30%
25	Property	\$19.9 M	\$27.1 M	\$1.5 M	\$0.7 M	5.72%	2.60%
26	Capital Equipment	\$23.9 M	\$38.3 M	\$30.3 M	\$12.8 M	79.14%	33.44%
27	Maintenance Reserve Fund	\$0.0 M	\$10.7 M	\$0.0 M	\$0.0 M	0.00%	0.00%
28	Safety	\$11.4 M	\$7.7 M	\$3.6 M	\$0.6 M	47.23%	8.25%
29	Strategic Safety Program	\$11.4 M	\$7.7 M	\$3.6 M	\$0.6 M	47.23%	8.25%
30	Mobility	\$24.0 M	\$23.5 M	\$15.8 M	\$10.4 M	67.11%	44.02%
31	Real-Time Traffic Operations	\$14.0 M	\$13.3 M	\$9.0 M	\$8.0 M	67.81%	59.04%
32	ITS Investments	\$10.0 M	\$10.2 M	\$6.8 M	\$3.0 M	66.20%	24.55%
33	Multimodal Services & Electrification	\$69.8 M	\$245.3 M	\$147.3 M	\$16.7 M	60.04%	6.81%
34	Mobility	\$69.8 M	\$245.3 M	\$147.3 M	\$16.7 M	60.04%	6.81%
35	Innovative Mobility Programs	\$11.1 M	\$25.7 M	\$0.8 M	\$0.5 M	2.98%	1.98%
36	National Electric Vehicle Program	\$0.0 M	\$8.4 M	\$0.0 M	\$0.0 M	0.00%	0.00%
37	Carbon Reduction Program - CDOT	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	0.00%	0.00%
38	10 Year Plan Projects - Multimodal	\$50.0 M	\$176.3 M	\$134.8 M	\$16.0 M	76.46%	9.09%
39	Rail Commission	\$0.4 M	\$14.9 M	\$0.2 M	\$0.1 M	1.01%	0.45%
40	Bustang	\$8.3 M	\$20.0 M	\$11.6 M	\$0.1 M	57.74%	0.57%
41	Suballocated Programs	\$224.1 M	\$755.6 M	\$640.2 M	\$125.0 M	84.73%	16.54%
42	Aeronautics	\$19.3 M	\$43.6 M	\$29.0 M	\$20.6 M	66.58%	47.28%
43	Aviation System Programs	\$19.3 M	\$43.6 M	\$29.0 M	\$20.6 M	66.58%	47.28%
44	Highway	\$126.5 M	\$420.3 M	\$157.7 M	\$37.5 M	37.53%	4.02%
45	STBG-Urban (STP-Metro)	\$56.0 M	\$269.6 M	\$87.8 M	\$10.6 M	32.55%	3.94%
46	Congestion Mitigation and Air Quality	\$50.7 M	\$100.1 M	\$46.6 M	\$3.4 M	46.53%	3.41%
47	Metropolitan Planning	\$9.2 M	\$11.1 M	\$10.2 M	\$3.0 M	92.63%	2.94%
48	Off-System Bridge Program	\$10.6 M	\$39.6 M	\$13.2 M	\$2.5 M	33.26%	6.36%
49	Transit and Multimodal	\$78.4 M	\$291.7 M	\$453.4 M	\$87.5 M	155.47%	29.99%
50	Recreational Trails	\$1.6 M	\$1.5 M	\$0.0 M	\$0.0 M	0.00%	0.00%
51	Safe Routes to School	\$3.1 M	\$12.3 M	\$6.6 M	\$0.5 M	53.98%	4.03%
52	Transportation Alternatives Program	\$12.0 M	\$46.8 M	\$241.5 M	\$34.5 M	515.77%	73.76%
53	Transit Grant Programs	\$61.7 M	\$223.4 M	\$125.0 M	\$47.7 M	55.93%	21.34%
54	Multimodal Options Program - Local	\$0.0 M	\$0.0 M	\$80.4 M	\$4.8 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	\$125.3 M	\$105.3 M	\$78.6 M	84.05%	62.74%
57	Agency Operations	\$62.6 M	\$77.7 M	\$62.9 M	\$47.3 M	80.94%	60.93%
58	Administration	\$37.5 M	\$37.9 M	\$27.6 M	\$27.2 M	72.85%	71.67%
59	Project Initiatives	\$2.6 M	\$9.7 M	\$14.8 M	\$4.1 M	152.57%	42.31%
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	\$106.8 M	\$25.3 M	\$8.4 M	23.73%	7.82%
63	Contingency Fund	\$0.0 M	\$58.8 M	\$4.0 M	\$0.0 M	6.85%	0.06%
64	Reserve Fund	\$0.0 M	\$48.0 M	\$21.3 M	\$8.3 M	44.38%	17.32%
65	Other Programs	\$24.8 M	\$61.2 M	\$3.9 M	\$0.5 M	6.37%	0.77%
66	Safety Education	\$9.9 M	\$35.4 M	\$0.0 M	\$0.0 M	0.00%	0.00%
67	Planning and Research	\$14.7 M	\$21.0 M	\$3.9 M	\$0.5 M	18.58%	2.24%
68	State Infrastructure Bank	\$0.2 M	\$4.8 M	\$0.0 M	\$0.0 M	0.00%	0.00%
69	TOTAL - CDOT	\$1,751.1 M	\$4,237.8 M	\$1,817.9 M	\$440.1 M	42.90%	10.38%

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70	COLORADO BRIDGE & TUNNEL ENTERPRISE						
71	Construction	\$105.8 M	\$117.0 M	\$15.4 M	\$8.3 M	13.20%	7.08%
72	Asset Management	\$105.8 M	\$117.0 M	\$15.4 M	\$8.3 M	13.20%	7.08%
73	Bridge Enterprise Projects-BTE	\$105.8 M	\$117.0 M	\$15.4 M	\$8.3 M	13.20%	7.08%
74	Maintenance and Operations	\$0.5 M	\$1.1 M	\$0.6 M	\$0.6 M	48.95%	48.95%
75	Asset Management	\$0.5 M	\$1.1 M	\$0.6 M	\$0.6 M	48.95%	48.95%
76	Maintenance and Preservation-BTE	\$0.5 M	\$1.1 M	\$0.6 M	\$0.6 M	48.95%	48.95%
77	Administration & Agency Operations	\$1.9 M	\$5.1 M	\$2.2 M	\$0.7 M	43.88%	13.95%
78	Agency Operations-BTE	\$1.9 M	\$5.1 M	\$2.2 M	\$0.7 M	43.66%	13.88%
79	Debt Service	\$17.2 M	\$8.7 M	\$0.0 M	\$0.0 M	0.00%	0.00%
80	Debt Service-BTE	\$17.2 M	\$8.7 M	\$0.0 M	\$0.0 M	0.00%	0.00%
81	TOTAL - BRIDGE & TUNNEL ENTERPRISE	\$125.3 M	\$131.9 M	\$18.2 M	\$9.5 M	13.83%	7.24%

82	COLORADO TRANSPORTATION INVESTMENT OFFICE (CTIO)						
83	Maintenance and Operations	\$9.9 M	\$73.6 M	\$22.1 M	\$8.1 M	30.11%	11.00%
84	Express Lanes Operations-CTIO	\$9.9 M	\$73.6 M	\$22.1 M	\$8.1 M	30.11%	11.00%
85	Administration & Agency Operations	\$4.1 M	\$9.8 M	\$7.1 M	\$3.3 M	72.13%	33.80%
86	Agency Operations-CTIO	\$4.1 M	\$9.8 M	\$7.1 M	\$3.3 M	72.13%	33.80%
87	Debt Service	\$8.7 M	\$8.7 M	\$0.0 M	\$0.0 M	0.00%	0.00%
88	Debt Service-CTIO	\$8.7 M	\$8.7 M	\$0.0 M	\$0.0 M	0.00%	0.00%
89	TOTAL - COLORADO TRANSPORTATION INVESTMENT OFFICE	\$22.7 M	\$92.1 M	\$29.2 M	\$11.4 M	31.71%	12.38%
90	TOTAL - CDOT AND ENTERPRISES	\$1,899.2 M	\$4,461.8 M	\$1,865.3 M	\$461.0 M	41.81%	10.33%