

Department of Transportation - FY 2021-22 Spending Plan
Last updated November 2022

Projected Cash Balance	\$1,111.8M
Projected FY22 Revenue	\$1,840.3M
Projected FY22 Receivables	\$150M
TOTAL Projected - CDOT	\$3,102.1M

Line	Budget Category / Program	FY 2021-22 Projected Expenditures	FY 2021-22 Actual Expenditures Q1	FY 2021-22 Actual Expenditures Q2	FY 2021-22 Actual Expenditures Q3	FY 2021-22 Actual Expenditures Q4	% Spent
1	COLORADO DEPARTMENT OF TRANSPORTATION						
2	Capital Construction	\$ 1065.7M	\$ 197.4M	\$ 558.2M	\$ 741.5M	\$ 1081.5M	101.49%
3	Pre-Construction Activities	\$ 185.5M	\$ 16.1M	\$ 54.9M	\$ 93.1M	\$ 150.1M	81.09%
4	Right of Way	\$ 47.3M	\$ 2.3M	\$ 9.4M	\$ 14.7M	\$ 22.9M	48.40%
5	Acquisitions	\$ 35.6M	\$ 1.6M	\$ 3.4M	\$ 5.5M	\$ 8.1M	22.76%
6	Personal Services	\$.9M	-\$.06M	\$.2M	\$.4M	\$.6M	62.55%
7	Professional Services	\$ 3.6M	\$.02M	\$.1M	\$.1M	\$.2M	5.23%
8	Other	\$ 7.1M	\$.7M	\$ 5.8M	\$ 8.7M	\$ 14.1M	196.32%
9	Design and Other Pre-Construction Activities	\$ 137.8M	\$ 13.8M	\$ 45.5M	\$ 78.2M	\$ 127.2M	92.30%
10	Professional Services	\$ 112.1M	\$ 8.1M	\$ 33.6M	\$ 58.1M	\$ 100.5M	89.68%
11	Personal Services	\$ 19.2M	\$ 4.4M	\$ 9.1M	\$ 14.6M	\$ 18.6M	97.31%
12	Other	\$ 6.5M	\$ 1.4M	\$ 2.9M	\$ 5.5M	\$ 8.1M	122.53%
13	Construction Activities	\$ 707.6M	\$ 137.5M	\$ 399.5M	\$ 517.1M	\$ 749.8M	105.95%
14	Contractor Payments	\$ 678M	\$ 135.9M	\$ 388.1M	\$ 503.3M	\$ 729.3M	107.55%
15	Professional Services	\$ 20.8M	\$ 1.3M	\$ 10.8M	\$ 19.3M	\$ 19.3M	92.90%
16	Personal Services	\$ 2.6M	\$.3M	\$.6M	\$.9M	\$ 1.2M	44.65%
17	Other	\$ 6.2M	\$.03M	\$.03M	\$.03M	\$.03M	0.49%
18	Other Capital Project Activities	\$ 173.1M	\$ 43.8M	\$ 103.7M	\$ 131.5M	\$ 181.7M	105.05%
19	Indirect Allocations	\$ 104.0M	\$ 19.9M	\$ 54.1M	\$ 71.3M	\$ 104.1M	100.07%
20	Construction Engineering Allocations	\$ 69.0M	\$ 23.9M	\$ 49.8M	\$ 60.2M	\$ 77.7M	112.56%
21	Maintenance and Operations	\$ 353.5M	\$ 81.6M	\$ 174.2M	\$ 269.6M	\$ 1023.1M	289.38%
22	Personal Services	\$ 169.6M	\$ 35.5M	\$ 76.1M	\$ 116.6M	\$ 478.7M	282.32%
23	Operating	\$ 122.6M	\$ 40.9M	\$ 84.2M	\$ 128.4M	\$ 452.7M	369.18%
24	Capital	\$ 21.6M	\$.2M	\$.2M	\$.2M	\$ 9.6M	44.47%
25	Property	\$ 18.1M	\$ 2.3M	\$ 8.3M	\$ 12.0M	\$ 48.0M	265.32%
26	Capital Equipment	\$ 21.6M	\$ 2.8M	\$ 5.3M	\$ 12.3M	\$ 33.9M	156.77%
27	Multimodal Services, Non Construction	\$ 45.7M	-\$ 8.7M	\$ 34.2M	\$ 50.1M	\$ 158.8M	347.54%
28	Personal Services	\$ 7.8M	\$.02M	\$.6M	\$ 2.4M	\$ 12.4M	158.03%
29	Operating	\$ 28.3M	-\$ 8.8M	\$ 33.5M	\$ 47.6M	\$ 145.2M	513.81%
30	Capital	\$ 9.6M	\$.0M	\$.0M	\$.0M	\$ 1.2M	12.58%
31	Suballocated Programs	\$ 198.3M	\$ 22.5M	\$ 75.4M	\$ 131.1M	\$ 228.4M	115.20%
32	Aeronautics	\$ 36.5M	\$ 5.9M	\$ 13.5M	\$ 21.9M	\$ 30.6M	83.87%
33	Payments to Local Governments	\$ 161.8M	\$ 16.6M	\$ 61.8M	\$ 109.3M	\$ 197.8M	122.27%
34	Administration & Agency Operations	\$ 88.5M	\$ 15.8M	\$ 51.4M	\$ 69.6M	\$ 92.4M	104.33%
35	Personal Services	\$ 36.6M	\$ 12.3M	\$ 23.8M	\$ 34.4M	\$ 44.3M	120.90%
36	Operating	\$ 47.3M	\$ 3.2M	\$ 26.6M	\$ 33.4M	\$ 45.7M	96.67%
37	Capital	\$ 4.6M	\$.3M	\$ 1.1M	\$ 1.9M	\$ 2.4M	51.70%
38	Debt Service	\$ 62.8M	\$.M	\$ 69.5M	\$ 69.5M	\$ 69.5M	110.63%
39	Debt Service	\$ 62.8M	\$.M	\$ 69.5M	\$ 69.5M	\$ 69.5M	110.63%
40	Other Programs, Non Construction	\$ 18.7M	\$ 2.7M	\$ 6.3M	\$ 9.3M	\$ 15.7M	83.97%
41	Personal Services	\$ 2.9M	\$.9M	\$ 1.8M	\$ 2.6M	\$ 4.8M	163.17%
42	Operating	\$ 9.0M	\$.6M	\$ 1.7M	\$ 2.3M	\$ 3.5M	39.24%
43	Capital	\$.4M	\$.M	\$.M	\$.M	\$.M	0.00%
44	Studies (Non-construction Activities) (DTD)	\$ 6.4M	\$ 1.2M	\$ 2.8M	\$ 4.3M	\$ 7.4M	116.11%
45	TOTAL - CDOT	\$ 1,833M	\$ 311M	\$ 969M	\$ 1,341M	\$ 2,669M	145.61%

46 COLORADO BRIDGE & TUNNEL ENTERPRISE							
Projected Cash Balance		\$302.3M					
Projected FY22 Revenue		\$120.9M					
TOTAL Projected - BRIDGE & TUNNEL ENTERPRISE		\$423.2M					
Line	Budget Category / Program	FY 2021-22 Projected Expenditures	FY 2021-22 Actual Expenditures Q1	FY 2021-22 Actual Expenditures Q2 (Needs to be cumulative)	FY 2021-22 Actual Expenditures Q3 (Needs to be cumulative)	FY 2021-22 Actual Expenditures Q4 (Needs to be cumulative; includes Period 13 & 14)	% Spent
47	Capital Construction						
48	Asset Management						
49	Bridge Enterprise Projects-CBTE	\$ 234.1M	\$ 8.7M	\$ 100.2M	\$ 139.7M	\$ 160.4M	68.50%
50	Maintenance and Operations						
51	Asset Management						
52	Maintenance and Preservation-CBTE	\$ 1.1M	\$.1M	\$.1M	\$.3M	\$.3M	26.83%
53	Administration & Agency Operations						
54	Agency Operations-CBTE	\$ 2.0M	\$.3M	\$.5M	\$.7M	\$.9M	46.53%
55	Debt Service						
56	Debt Service-CBTE	\$ 18.2M	\$.M	\$ 8.6M	\$ 8.6M	\$ 13.M	71.23%
57	TOTAL - BRIDGE & TUNNEL ENTERPRISE	\$ 255.5M	\$ 9.1M	\$ 109.4M	\$ 149.3M	\$ 174.6M	68.34%
58 COLORADO TRANSPORTATION INVESTMENT OFFICE							
Projected Cash Balance		\$44.5M					
Projected FY22 Revenue		\$22.6M					
TOTAL Projected - CTIO		\$67.1M					
59	Maintenance and Operations						
60	Express Lanes Operations-CTIO	\$ 11.6M	\$ 1.8M	\$ 5.3M	\$ 9.6M	\$ 12.8M	110.79%
61	Administration & Agency Operations						
62	Agency Operations-CTIO	\$ 5.6M	\$.5M	\$.7M	\$ 3.2M	\$ 4.7M	84.51%
63	Debt Service						
64	Debt Service-CTIO	\$ 16.9M	-\$.4M	\$ 4.6M	\$ 6.1M	\$ 9.8M	58.29%
65	TOTAL - Colorado Transportation Investment Office	\$ 34.0M	\$ 1.9M	\$ 10.7M	\$ 18.9M	\$ 27.4M	80.43%
66	TOTAL - CDOT AND ENTERPRISES	\$ 2,123M	\$ 322M	\$ 1,089M	\$ 1,509M	\$ 2,871M	135.26%