

Department of Transportation - FY 2021-22 Spending Plan
Last updated May 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 Q3	% Spent
1	COLORADO DEPARTMENT OF TRANSPORTATION			
2	Capital Construction	\$ 1065.7M	\$ 741.5M	69.58%
3	Pre-Construction Activities	\$ 185.M	\$ 93.M	50.24%
4	Right of Way	\$ 47.3M	\$ 14.7M	31.15%
5	Acquisitions	\$ 35.6M	\$ 5.5M	15.37%
6	Personal Services	\$.9M	\$.4M	41.57%
7	Professional Services	\$ 3.6M	\$.1M	3.78%
8	Other	\$ 7.1M	\$ 8.7M	122.38%
9	Design and Other Pre-Construction Activities	\$ 137.8M	\$ 78.2M	56.79%
10	Professional Services	\$ 112.1M	\$ 58.1M	51.85%
11	Personal Services	\$ 19.2M	\$ 14.6M	76.32%
12	Other	\$ 6.5M	\$ 5.5M	84.32%
13	Construction Activities	\$ 707.6M	\$ 517.1M	73.07%
14	Contractor Payments	\$ 678M	\$ 503.3M	74.23%
15	Professional Services	\$ 20.8M	\$ 12.8M	61.88%
16	Personal Services	\$ 2.6M	\$.9M	33.33%
17	Other	\$ 6.2M	\$.03M	0.49%
18	Other Capital Project Activities	\$ 173.M	\$ 131.5M	76.00%
19	Indirect Allocations	\$ 104.0M	\$ 71.3M	68.53%
20	Construction Engineering Allocations	\$ 69.0M	\$ 60.2M	87.27%
21	Maintenance and Operations	\$ 353.5M	\$ 269.6M	76.25%
22	Personal Services	\$ 169.6M	\$ 116.6M	68.78%
23	Operating	\$ 122.6M	\$ 128.4M	104.66%
24	Capital	\$ 21.6M	\$.2M	1.02%
25	Property	\$ 18.1M	\$ 12.0M	66.32%
26	Capital Equipment	\$ 21.6M	\$ 12.3M	57.15%
27	Multimodal Services, Non Construction	\$ 45.7M	\$ 50.M	109.39%
28	Personal Services	\$ 7.8M	\$ 2.4M	30.89%
29	Operating	\$ 28.3M	\$ 47.6M	168.28%
30	Capital	\$ 9.6M	\$.0M	0.01%
31	Suballocated Programs	\$ 198.3M	\$ 131.1M	66.13%
32	Aeronautics	\$ 36.5M	\$ 21.9M	59.85%
33	Payments to Local Governments	\$ 161.8M	\$ 109.3M	67.54%
34	Administration & Agency Operations	\$ 88.5M	\$ 69.6M	78.66%
35	Personal Services	\$ 36.6M	\$ 34.4M	93.84%
36	Operating	\$ 47.3M	\$ 33.4M	70.70%
37	Capital	\$ 4.6M	\$ 1.9M	40.04%
38	Debt Service	\$ 62.8M	\$ 69.5M	110.63%
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40	Other Programs, Non Construction	\$ 18.7M	\$ 9.3M	49.60%
41	Personal Services	\$ 2.9M	\$ 2.6M	89.15%
42	Operating	\$ 9.0M	\$ 2.3M	25.82%
43	Capital	\$.4M	\$.M	0.00%
44	Studies (Non-construction Activities) (DTD)	\$ 6.4M	\$ 4.3M	68.18%
45	TOTAL - CDOT	\$ 1,833M	\$ 1,341M	73.13%

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 Q3 (Needs to be cumulative)	% Spent
47	Capital Construction				
48	Asset Management				
49	Bridge Enterprise Projects-CBTE		\$ 234.1M	\$ 139.7M	59.67%
50	Maintenance and Operations				
51	Asset Management				
52	Maintenance and Preservation-CBTE		\$ 1.1M	\$.3M	24.59%
53	Administration & Agency Operations				
54	Agency Operations-CBTE		\$ 2.0M	\$.7M	35.57%
55	Debt Service				
56	Debt Service-CBTE		\$ 18.2M	\$ 8.6M	47.11%
57	TOTAL - BRIDGE & TUNNEL ENTERPRISE		\$ 255.5M	\$ 149.3M	58.43%

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	\$ 9.6M	82.76%
61	Administration & Agency Operations				
62	Agency Operations-CTIO		\$ 5.6M	\$ 3.2M	57.78%
63	Debt Service				
64	Debt Service-CTIO		\$ 16.9M	\$ 6.1M	35.99%
65	TOTAL - Colorado Transportation Investment Office		\$ 34M	\$ 18.9M	55.45%
66	TOTAL - CDOT AND ENTERPRISES		\$ 2,123M	\$ 1,509M	71.08%