## Proposed HPTE FY13 Budget May 16, 2012

### HPTE Budget  ### Estimated Carry Forward Balance from Prior Years  ###################################	Statewide Transportation Enterprise Operating Fund (C.R.S. 43-4-806(4)) 537				
Stimated Carry Forward Balance from Prior Years   Revenues   Revenues   Interest Earnings   \$ 1,2,000   Interest Earnings   \$ 1,000,000   Interest   Interes	ITEM				
### Revenues   Interest Earnings	HPTE Budget				
Revenues	Estimated Carry Forward Balance from Prior Years	\$ -			
Interest Earnings   \$ 12,000   \$ 1,000,000   \$ 1,000,000   \$ 1,047,000   \$ 3,000   \$ 1,047,000   \$	HPTE Administration and Business Development				
TC Loan					
1-25 HOT Reimbursement					
Total Revenues					
Total Available Funds					
Tark Consultant					
Tark Consultant	Operating Expenditures				
Financial Advisor			\$ -		
P3 Advisor   \$ 158,089     Legal Services   \$ 120,000     Dues & Conference Registration   \$ 2,000     Travel, Meals Expenses   \$ 5,000     Board Expenses   \$ 2,500     HPTE Staff   \$ 400,000     CDOT Services   \$ 50,000     Annual Audit   \$ 5,000     Operating Expenses   \$ 50,000     Total Operating Expenses   \$ 50,000     Total Unbudgeted HPTE Admin. and Business Development   \$ 132,411     US36 Phase II					
Legal Services					
Dues & Conference Registration   \$ 2,000   \$ 5,000   \$ 5,000   \$ 2,500   \$ 3,5000			· ·		
Travel, Meals Expenses   \$ 5,000	· · · · · · · · · · · · · · · · · · ·				
Source   Staff					
### ### ##############################					
CDOT Services Annual Audit Operating Expenses  Total Operating Expenditures  Total Unbudgeted HPTE Admin. and Business Development  ### 132,411  ###					
Annual Audit Operating Expenses  Total Operating Expenditures  Total Unbudgeted HPTE Admin. and Business Development  ### 132,411  ###			· ·		
Total Operating Expenditures  Total Unbudgeted HPTE Admin. and Business Development  ### Available Funds: Region 4 Project Payment (carry over)  Expenditures P3 Advisor Legal Services HPTE Staff  ### Total Unbudgeted Funds for US36 Phase II    Family Total Unbudgeted Funds for US36 Phase II    Family Total Unbudgeted Funds for US36 Phase II    Family Total Unbudgeted Funds (carry over)					
Total Unbudgeted HPTE Admin. and Business Development  ### Substitute   ### Project Payment (carry over)  ### Expenditures  P3 Advisor  Legal Services  HPTE Staff  ### Total Unbudgeted Funds for US36 Phase II  ### Total Unbudgeted Funds for US36 Phase II  ### Project Payment (carry over)  ### Expenditures  P3 Advisor  Legal Services  HPTE Staff  ### Available Funds: Region 1 Project Payment (carry over)  ### Expenditures  P3 Advisor  Legal Services  HPTE Staff  ### Total Expenditures for I-70 West  Total Unbudgeted I-70 West Project  ### Total All Funds Available  Total All Funds Available  Total All Budgeted Expenditures  #### \$ 132,411  ### Substitute   ### \$ 132,411  ### Substitute   ### Substitute   ### \$ 1,069,740  ### \$ 1,069,740  ### \$ 1,069,740  ### Total All Budgeted Expenditures	Operating Expenses		\$ 12,000		
US36 Phase II Available Funds: Region 4 Project Payment (carry over)  Expenditures P3 Advisor Legal Services HPTE Staff  Total US36 Phase II Total Unbudgeted Funds for US36 Phase II  From West Available Funds: Region 1 Project Payment (carry over)  Expenditures P3 Advisor Legal Services HPTE Staff  Total Services HPTE Staff  Total Expenditures for I-70 West Total Unbudgeted I-70 West Project  Total All Funds Available Total All Budgeted Expenditures  \$ 1,069,740  \$ 914,589	Total Operating Expenditures		\$ 914,589		
Available Funds: Region 4 Project Payment (carry over)  Expenditures P3 Advisor Legal Services HPTE Staff  Total US36 Phase II  Total Unbudgeted Funds for US36 Phase II  FYOUR SET IN TOTAL Unbudgeted Funds for US36 Phase II  FYOUR SET IN TOTAL Unbudgeted Funds for US36 Phase II  FYOUR SET IN TOTAL Unbudgeted Funds for US36 Phase II  FYOUR SET IN TOTAL Unbudgeted Funds for US36 Phase II  FYOUR SET IN TOTAL Unbudgeted Funds for US36 Phase II  FYOUR SET IN TOTAL Unbudgeted Funds for US36 Phase II  FYOUR SET IN TOTAL Unbudgeted Funds for US36 Phase II  FYOUR SET IN TOTAL Unbudgeted IN TOTAL UNBUGGETED	Total Unbudgeted HPTE Admin. and Business Development		\$ 132,411		
Available Funds: Region 4 Project Payment (carry over)  Expenditures P3 Advisor Legal Services HPTE Staff  Total US36 Phase II  Total Unbudgeted Funds for US36 Phase II  FYOUR SET IN TOTAL Unbudgeted Funds for US36 Phase II  FYOUR SET IN TOTAL Unbudgeted Funds for US36 Phase II  FYOUR SET IN TOTAL Unbudgeted Funds for US36 Phase II  FYOUR SET IN TOTAL Unbudgeted Funds for US36 Phase II  FYOUR SET IN TOTAL Unbudgeted Funds for US36 Phase II  FYOUR SET IN TOTAL Unbudgeted Funds for US36 Phase II  FYOUR SET IN TOTAL Unbudgeted Funds for US36 Phase II  FYOUR SET IN TOTAL Unbudgeted IN TOTAL UNBUGGETED	US36 Phase II				
P3 Advisor Legal Services HPTE Staff  Total US36 Phase II  Total Unbudgeted Funds for US36 Phase II    -70 West		\$ -			
P3 Advisor Legal Services HPTE Staff  Total US36 Phase II  Total Unbudgeted Funds for US36 Phase II   I-70 West Available Funds: Region 1 Project Payment (carry over)  Expenditures P3 Advisor Legal Services HPTE Staff  Total Expenditures for I-70 West Total Unbudgeted I-70 West Project  Total All Funds Available  Total All Budgeted Expenditures  \$	Expenditures				
HPTE Staff  Total US36 Phase II  Fotal Unbudgeted Funds for US36 Phase II  I-70 West Available Funds: Region 1 Project Payment (carry over)  Expenditures P3 Advisor Legal Services HPTE Staff Total Expenditures for I-70 West Total Unbudgeted I-70 West Project  Total All Funds Available Total All Budgeted Expenditures  \$ -  \$ -  \$ 22,740  \$ 22,740  \$ 22,740  \$ 914,589			\$ -		
Total US36 Phase II  Total Unbudgeted Funds for US36 Phase II  I-70 West Available Funds: Region 1 Project Payment (carry over)  Expenditures P3 Advisor Legal Services HPTE Staff Total Expenditures for I-70 West Total Unbudgeted I-70 West Project  Total All Funds Available Total All Budgeted Expenditures  \$	Legal Services		\$ -		
Total Unbudgeted Funds for US36 Phase II  I-70 West Available Funds: Region 1 Project Payment (carry over)  Expenditures P3 Advisor Legal Services HPTE Staff Total Expenditures for I-70 West Total Unbudgeted I-70 West Project  Total All Funds Available Total All Budgeted Expenditures  \$ -  \$ 914,589	HPTE Staff		\$ -		
Total Unbudgeted Funds for US36 Phase II  I-70 West Available Funds: Region 1 Project Payment (carry over)  Expenditures P3 Advisor Legal Services HPTE Staff Total Expenditures for I-70 West Total Unbudgeted I-70 West Project  Total All Funds Available Total All Budgeted Expenditures  \$ -  \$ -  \$ 22,740  \$ 22,740  \$ 22,740  \$ 914,589	Total US36 Phase II		\$ -		
Available Funds: Region 1 Project Payment (carry over)  Expenditures P3 Advisor Legal Services HPTE Staff  Total Expenditures for I-70 West Total Unbudgeted I-70 West Project  Total All Funds Available Total All Budgeted Expenditures  \$ 22,740  \$ 22,740  \$ 914,589					
Available Funds: Region 1 Project Payment (carry over)  Expenditures P3 Advisor Legal Services HPTE Staff  Total Expenditures for I-70 West Total Unbudgeted I-70 West Project  Total All Funds Available Total All Budgeted Expenditures  \$ 22,740  \$ 22,740  \$ 914,589	I-70 West				
P3 Advisor Legal Services HPTE Staff  Total Expenditures for I-70 West  Total Unbudgeted I-70 West Project  * 22,740  Total All Funds Available Total All Budgeted Expenditures  \$ 914,589		\$ 22,740			
P3 Advisor Legal Services HPTE Staff  Total Expenditures for I-70 West  Total Unbudgeted I-70 West Project  * 22,740  Total All Funds Available Total All Budgeted Expenditures  \$ 914,589	Expenditures				
HPTE Staff  Total Expenditures for I-70 West  Total Unbudgeted I-70 West Project  Total All Funds Available  Total All Budgeted Expenditures  \$ - \$ - \$ 22,740  \$ 1,069,740  \$ 914,589			\$ -		
Total Expenditures for I-70 West Total Unbudgeted I-70 West Project  Total All Funds Available Total All Budgeted Expenditures  \$ - \$ 22,740  \$ 1,069,740  \$ 914,589	•				
Total Unbudgeted I-70 West Project \$ 22,740  Total All Funds Available \$ 1,069,740  Total All Budgeted Expenditures \$ 914,589	HPTE Staff		\$ -		
Total All Funds Available \$ 1,069,740  Total All Budgeted Expenditures \$ 914,589	Total Expenditures for I-70 West		\$ -		
Total All Budgeted Expenditures \$ 914,589	Total Unbudgeted I-70 West Project		\$ 22,740		
	Total All Funds Available	\$ 1,069,740			
Total Unbudgeted Funds	Total All Budgeted Expenditures		\$ 914,589		
Ψ 100,101	Total Unbudgeted Funds		\$ 155,151		

## Proposed HPTE FY13 Budget May 16, 2012

Statewide Transportation Enterprise Special Revenue Fund (C.R.S. 43-4-806(3)(a)) 536					
ITEM	Estimated Revenues		stimated penditures		
I 25 Express Lanes					
Estimated Carry Forward Balance from Prior Years	\$ 3,300,000				
Revenues  Estimated Toll Revenues  Estimated Fine Revenues Interest Earnings  Total Revenues  Total Available Funds	\$ 2,600,000 \$ - \$ 90,000 \$ 2,690,000 \$ 5,990,000				
	\$ 5,330,000				
Operating Expenditures  Snow Plow and Routine Maintenance Colorado State Patrol E-470 Oversight, Management, Operations & Maintenance Tech IBTTA Dues (25% of Total) Marketing/ Outreach HPTE Staff Costs CDOT Staff Costs Annual Audit Board Contingency Region 6 Maintenance costs Courtesy Patrol  Total Operating Expenditures		00000000000000000000000000000000000000	456,000 90,000 514,000 2,000 10,300 35,000 15,000 5,000 125,000 81,000 120,000		
Excess Revenue over Operating Expenditures		\$	1,236,700		
Non Operating Expenditures  Equipment and Pavement Replacement Plan Funded Reserve for US 36 O&M US 36 O&M  Total Non Operating Expenditures		\$ \$ \$	1,189,147 604,614 22,000 <b>1,078,056</b>		
Total Budgeted Expenditures		\$	2,531,356		
Total Unbudgeted Funds		\$	3,458,644		