

HPTE Budget To Actual  
As of February 28, 2015  
Preliminary

Statewide Transportation Enterprise Special Revenue Fund (C.R.S. 43-4-806(3)(a)) 536							
ITEM	Estimated Revenues	Estimated Expenditures	Current Month Actual Rev/Exp	Year-To-Date Rev/Exp	Encumbrances	Year-To-Date % of Budgeted Rev/Exp	Remaining
<b>Carry Forward Balance from Prior Years (Restricted)</b>	\$ 12,221,077						
<b>Carry Forward Balance from Prior Years (Unrestricted)</b>	\$ 125,000						
<b>Funds Received</b>							
Interest earnings	\$ 200,000		\$ 30,495	\$ 194,345		97%	\$ 5,655
Region 1 and 4 consulting fees	\$ -		\$ -	\$ 56,928		N/A	\$ (56,928)
Annual concessionaire management fee	\$ 375,000		\$ 93,827	\$ 390,943		0%	\$ (15,943)
I-70 Peak Period Should Lanes Loan	\$ -		\$ -	\$ 25,000,000		N/A	\$ (25,000,000)
RTD US36 Contract PH I and PH II	\$ -		\$ -	\$ 37,500,000		N/A	\$ (37,500,000)
<b>Total funds received</b>	<b>\$ 575,000</b>		<b>\$ 124,322</b>	<b>\$ 63,142,216</b>		<b>N/A</b>	<b>\$ (62,567,216)</b>
<b>Total Available Funds</b>	<b>\$ 12,921,077</b>						
<b>Operating Expenditures</b>							
Bus travel time reporting		\$ 13,000	\$ -	\$ -	\$ -	0%	\$ 13,000
HPTE staff		\$ 20,000	\$ -	\$ -	\$ -	0%	\$ 20,000
CDOT staff		\$ 12,000	\$ 3,669	\$ 14,597	\$ -	122%	\$ (2,597)
Annual audit		\$ 5,100	\$ -	\$ -	\$ -	0%	\$ 5,100
Attorney General fees		\$ 115,000	\$ 1,417	\$ 5,938	\$ -	5%	\$ 109,063
Legal fees		\$ 41,000	\$ 11,538	\$ 122,873	\$ 20,695	350%	\$ (102,568)
TIFIA debt service transfer to concessionaire		\$ 1,595,000	\$ -	\$ -	\$ -	0%	\$ 1,595,000
TIFIA interest accrual		\$ -	\$ -	\$ 52,498	\$ -	N/A	\$ (52,498)
Program management contract		\$ 1,500,000	\$ -	\$ 79,065	\$ 571,528	43%	\$ 849,408
Traffic congestion mitigation/traffic demand mangement		\$ -	\$ -	\$ 162,376	\$ -	N/A	\$ (162,376)
I-70 West T&R study		\$ -	\$ -	\$ 74,550	\$ 46,586	N/A	\$ (121,136)
US36 O&M		\$ 1,045,500	\$ -	\$ (197,678)	\$ 1,000	-19%	\$ 1,242,178
Miscellaneous		\$ 445,155	\$ -	\$ -	\$ -	0%	\$ 445,155
I-70 PPSL loan cost of issuance		\$ -	\$ -	\$ 407,500	\$ -	N/A	\$ (407,500)
<b>Total Operating Expenditures</b>		<b>\$ 4,791,755</b>	<b>\$ 16,624</b>	<b>\$ 721,719</b>	<b>\$ 639,808</b>	<b>28%</b>	<b>\$ 3,430,228</b>
<b>Excess Revenue over Operating Expenditures</b>		<b>\$ 8,129,322</b>					
<b>Project Expenses</b>							
US36 Phase I		\$ 18,000,000	\$ -	\$ 17,549,334	\$ -	97%	\$ 450,666
US36 Phase II		\$ 1,916,000	\$ 2,725,782	\$ 6,486,721	\$ 16,641,611	339%	\$ (4,570,721)
I-70 PPSL		\$ -	\$ 210,973	\$ 210,973	\$ 1,002,923	N/A	\$ (210,973)
<b>Actual Cash On Hand</b>							
I 25 Express Lanes/PPSL Loan		\$ 88,075,205					
US 36 O&M Reserve		\$ 2,229,470					
I-70 PPSL Reserve		\$ 2,084,750					