<u>Resolution – HPTE #320</u> Approval of Second Amendment to the Fiscal Year 2019-20 HPTE Budget

WHEREAS, the General Assembly of the State of Colorado created the Colorado High Performance Transportation Enterprise ("HPTE") as a government-owned business within the Colorado Department of Transportation ("CDOT"); and

WHEREAS, Section 43-4-806(3)(a), C.R.S. created the Statewide Transportation Enterprise Special Revenue Fund in the state treasury ("Fund 536") for the purpose of, *inter alia*, depositing user fee revenues received by the HPTE, and further provided for the establishment of separate accounts in connection with specific surface transportation infrastructure projects; and

WHEREAS, Section 43-4-806(4), C.R.S., separately created the Statewide Transportation Enterprise Operating Fund ("Fund 537") for the HPTE; and

WHEREAS, pursuant to Section 43-4-806(6)(I), C.R.S., the HPTE Board of Directors previously adopted annual budgets for fiscal year 2019-20 for Fund 536 and Fund 537 in March 2019; and

WHEREAS, the fiscal year 2019-20 budget for Fund 536 and/or Fund 537 was previously amended by resolution of the Board on November 20, 2019 (the "First Amendment"); and

WHEREAS, the need has now arisen to amend the budgets for fiscal year 2019-20 for Fund 536 and/or Fund 537 (the "Second Amendment") to authorize the expenditure of additional moneys not anticipated at the time of adoption of the budgets, to be funded out of such revenue sources as identified in herein.

NOW THEREFORE BE IT RESOLVED, the amended fiscal year 2019-20 budgets set forth in this Second Amendment for Fund 536, attached hereto as **Exhibit A** hereby approved and adopted by the HPTE Board of Directors.

Signed as of February 19, 2020

Simon Logan Secretary, HPTE Board of Directors

Exhibit A to HPTE Resolution #320 Amended (Second Amendment) FY 2019-20 Fund 536 & 537 Budget

	Fiscal Year 2019-20 Final Budget for Fund 536													
Statewide Transportation Enterprise Special Revenue Fund (C.R.S. 43-4-806(3)(a)) 536														
Line Item			Final Revenues		Final Allocations		Final venues-1st mendment		Final ocations-1st mendment		Final venues-2nd mendment	Final Allocations- 2nd Amendment		
1	US 36 Express Lanes (Cost Center T8620-536)													
2	Fiscal Year Revenues Interest Earnings	\$	0.40.000			\$	0.40.000			•	040.000			
3	Annual Concessionaire Management Fee	· ·	242,000 400,000			\$ \$	242,000 400,000			\$ \$	242,000 400,000			
5	Total US 36 FY 2019-20 Available Revenue	\$	642,000			\$	642,000			\$	642,000			
6	Additional Budget from FY 2018-19 Roll Forward Total Available FY 2019-20 Budget	· ·	5,420,250			\$	5,420,250			\$	5,420,250			
7	Fiscal Year Allocations	\$	6,062,250			\$	6,062,250			\$	6,062,250			
9	CDOT Staff Consulting			\$	(15,000)			\$	(15,000)			\$ (15,000		
10	Project Oversight	t		\$	(400,000)			\$	(400,000)			\$ (400,000		
11 12	Annual Audit Attorney General Fees	t		\$ \$	(5,000)			\$ \$	(5,000)			\$ (5,000 \$ (50,000		
13	Miscellaneous Corridor Studies			\$	(217,000)			∳ \$\$	(217,000)			\$ (217,000		
14	Transportation Commission Loan Repayment	-						\$	(2,142,472)			\$ (2,142,472		
15 16	Total US 36 FY 2019-20 Allocations US36 Remaining Balance	_		\$ \$	(642,000) 5,420,250			\$ \$	(2,829,472) 3,232,778			\$ (2,829,472 \$ 3,232,778		
17	I-25 North Express Lanes (Cost Center T8630-536)			Ŷ	3,420,230			Ŷ	3,232,110			\$ 3,232,110		
18	Fiscal Year Revenues													
19	Tolling Revenue	_	7,792,350			\$	7,792,350			\$	7,792,350			
20 21	Transponder Revenue Interest Earnings	·	500,000 1,500			\$ \$	500,000 1,500			\$ \$	500,000 1,500			
22	CDOT Reimbursement for Debt Service Expenses per IAA	-	626,210			¢ \$	782,183			\$ \$	782,183			
23	Total I-25 N FY 2019-20 Available Revenue & Funds	-	8,920,060			\$	9,076,033			\$	9,076,033			
24	Additional Budget from FY 2018-19 Roll Forward Total Available FY 2019-20 Budget	· ·	12,223,612				12,223,612			_	12,223,612			
25 26	Fiscal Year Allocations	\$	21,143,672			\$	21,299,645			\$	21,299,645			
27	I-25 North Loan Payment	t		\$	(470,237)			\$	(470,237)			\$ (470,237		
28	Margin Rate Payment	_		\$	(155,973)			\$	(155,973)			\$ (155,973		
29	CDOT Staff Consulting	-		\$	(15,000)			\$ \$	(15,000)			\$ (15,000 \$ (40,000		
30 31	Attorney General Fees General Reimbursable Expenses and Toll Processing Costs			\$ \$	(10,000)			\$ \$	(40,000)			\$ (40,000 \$ (2,162,000		
32	Corridor Operations & Maintenance			\$	(100,000)			\$	(100,000)			\$ (100,000		
33	Note Registrar			\$	(1,000)			\$	(1,000)			\$ (1,000		
34	Capital Replacement-Tolling Equipment Traffic and Revenue Studies and General Advising	_						\$ \$	(75,000)			\$ (75,000		
35 36	I-270 Feasibility Study	/						Ð	(550,000)			\$ (550,000 \$ 600,000		
37	Total I-25 N FY 2019-20 Allocations	;		\$	(2,914,210)			\$	(3,569,210)			\$ (2,969,210		
38	I-25 N Remaining Balance			\$	6,005,850			\$	5,506,823			\$ 6,106,823		
	Fiscal Year 2019-20 Final I	Bud	dget for F	un	d 536									
	Statewide Transportation Enterprise Special Re	even	ue Fund (C.F	R.S	43-4-806(3)	(a))	536							
39	I-70 West Mountain Express Lane (MEXL) (Cost Cen	ter	T8640-536	6)										
40	Fiscal Year Funds and Revenue													
	Tolling Revenue							_						
41 42		· ·	2,324,993			\$	2,324,993			\$	2,324,993			
41 42 43	Interest Earnings MEXL Loan Funds for Debt Service	\$	2,324,993 1,500 697,500			() ()	2,324,993 1,500 697,500			\$	2,324,993 1,500 697,500			
42 43 44	Interest Earnings MEXL Loan Funds for Debt Service Total I-25 N FY 2019-20 Available Revenue & Funds	\$ \$ \$	1,500 697,500 3,023,993			\$\$ \$\$ \$	1,500			\$	1,500			
42 43 44 45	Interest Earnings MEXL Loan Funds for Debt Service Total I-25 N FY 2019-20 Available Revenue & Funds Additional Budget from FY 2018-19 Roll Forward	\$ \$ \$	1,500 697,500 3,023,993 4,333,539			\$ \$ \$	1,500 697,500 3,023,993 4,333,539			\$ \$ \$	1,500 697,500 3,023,993 4,333,539			
42 43 44 45 46	Interest Earnings MEXL Loan Funds for Debt Service Total I-25 N FY 2019-20 Available Revenue & Funds Additional Budget from FY 2018-19 Roll Forward Total Available FY 2019-20 Budget	\$ \$ \$	1,500 697,500 3,023,993			\$\$ \$\$ \$	1,500 697,500 3,023,993			\$\$ \$\$	1,500 697,500 3,023,993			
42 43 44 45	Interest Earnings MEXL Loan Funds for Debt Service Total I-25 N FY 2019-20 Available Revenue & Funds Additional Budget from FY 2018-19 Roll Forward	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500 697,500 3,023,993 4,333,539	\$	(697,500)	\$ \$ \$	1,500 697,500 3,023,993 4,333,539	\$	(697,500)	\$ \$ \$	1,500 697,500 3,023,993 4,333,539	\$ (697,500		
42 43 44 45 46 47 48 49	Interest Earnings MEXL Loan Funds for Debt Service Total I-25 N FY 2019-20 Available Revenue & Funds Additional Budget from FY 2018-19 Roll Forward Total Available FY 2019-20 Budget Fiscal Year Allocations MEXL Loan Payment Margin Rate Payment	s s s s s s s s s s s s s t s t t	1,500 697,500 3,023,993 4,333,539	\$	(231,354)	\$ \$ \$	1,500 697,500 3,023,993 4,333,539	\$	(231,354)	\$ \$ \$	1,500 697,500 3,023,993 4,333,539	\$ (231,354		
42 43 44 45 46 47 48 49 50	Interest Earnings MEXL Loan Funds for Debt Service Total I-25 N FY 2019-20 Available Revenue & Funds Additional Budget from FY 2018-19 Roll Forward Total Available FY 2019-20 Budget Fiscal Year Allocations MEXL Loan Payment Margin Rate Payment CDOT Staff Consulting	s s s s s s s s s s s s s t s t t	1,500 697,500 3,023,993 4,333,539	\$ \$	(231,354) (15,000)	\$ \$ \$	1,500 697,500 3,023,993 4,333,539	\$	(231,354) (15,000)	\$ \$ \$	1,500 697,500 3,023,993 4,333,539	\$ (231,354 \$ (15,000		
42 43 44 45 46 47 48 49	Interest Earnings MEXL Loan Funds for Debt Service Total I-25 N FY 2019-20 Available Revenue & Funds Additional Budget from FY 2018-19 Roll Forward Total Available FY 2019-20 Budget Fiscal Year Allocations MEXL Loan Payment Margin Rate Payment	s s s s s s s s s s s s s s s s s s s	1,500 697,500 3,023,993 4,333,539	\$	(231,354)	\$ \$ \$	1,500 697,500 3,023,993 4,333,539	\$	(231,354)	\$ \$ \$	1,500 697,500 3,023,993 4,333,539	\$ (231,354		
42 43 44 45 46 47 48 49 50 51	Interest Earnings MEXL Loan Funds for Debt Service Total I-25 N FY 2019-20 Available Revenue & Funds Additional Budget from FY 2018-19 Roll Forward Total Available FY 2019-20 Budget Fiscal Year Allocations MEXL Loan Payment Margin Rate Payment CDDT Staff Consulting Attorney General Fees General Reimbursable Expenses and Toll Processing Costs Corridor Operations & Maintenance	S S S S S S S S S S S S S S S S S S S	1,500 697,500 3,023,993 4,333,539	\$ \$ \$ \$	(231,354) (15,000) (5,000) (205,000) (150,000)	\$ \$ \$	1,500 697,500 3,023,993 4,333,539	\$ \$ \$ \$ \$	(231,354) (15,000) (5,000) (205,000) (150,000)	\$ \$ \$	1,500 697,500 3,023,993 4,333,539	\$ (231,354 \$ (15,000 \$ (5,000 \$ (205,000 \$ (150,000		
42 43 44 45 46 47 48 49 50 51 51 52 53 54	Interest Earnings MEXL Loan Funds for Debt Service Total I-25 N FY 2019-20 Available Revenue & Funds Additional Budget from FY 2018-19 Roll Forward Total Available FY 2019-20 Budget Fiscal Year Allocations MEXL Loan Payment Margin Rate Payment CDOT Staff Consulting Attorney General Fees General Reimbursable Expenses and Toill Processing Costs Corridor Operations & Maintenance Note Registrar	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500 697,500 3,023,993 4,333,539	\$ \$ \$	(231,354) (15,000) (5,000) (205,000)	\$ \$ \$	1,500 697,500 3,023,993 4,333,539	\$ \$ \$ \$ \$ \$	(231,354) (15,000) (5,000) (205,000) (150,000) (1,000)	\$ \$ \$	1,500 697,500 3,023,993 4,333,539	\$ (231,354 \$ (15,000 \$ (5,000 \$ (205,000 \$ (150,000 \$ (1,000		
42 43 44 45 46 47 48 49 50 51 52 53 54 55	Interest Earnings MEXL Loan Funds for Debt Service Total I-25 N FY 2019-20 Available Revenue & Funds Additional Budget from FY 2018-19 Roll Forward Total Available FY 2019-20 Budget Fiscal Year Allocations MEXL Loan Payment Margin Rate Payment CDOT Staff Consulting Attorney General Fees General Reimbursable Expenses and Toll Processing Costs Corridor Operations & Maintenance Note Registrar Capital Replacement-Tolling Equipment	S S S S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S	1,500 697,500 3,023,993 4,333,539	\$ \$ \$ \$ \$	(231,354) (15,000) (5,000) (205,000) (150,000) (1,000)	\$ \$ \$	1,500 697,500 3,023,993 4,333,539	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(231,354) (15,000) (5,000) (205,000) (150,000) (150,000) (1,000) (75,000)	\$ \$ \$	1,500 697,500 3,023,993 4,333,539	\$ (231,354 \$ (15,000 \$ (5,000 \$ (205,000 \$ (150,000 \$ (1,000 \$ (75,000		
42 43 44 45 46 47 48 49 50 51 51 52 53 54	Interest Earnings MEXL Loan Funds for Debt Service Total I-25 N FY 2019-20 Available Revenue & Funds Additional Budget from FY 2018-19 Roll Forward Total Available FY 2019-20 Budget Fiscal Year Allocations MEXL Loan Payment Margin Rate Payment CDOT Staff Consulting Attorney General Fees General Reimbursable Expenses and Toill Processing Costs Corridor Operations & Maintenance Note Registrar	S S S S	1,500 697,500 3,023,993 4,333,539	\$ \$ \$ \$ \$	(231,354) (15,000) (5,000) (205,000) (150,000)	\$ \$ \$	1,500 697,500 3,023,993 4,333,539	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(231,354) (15,000) (5,000) (205,000) (150,000) (1,000)	\$ \$ \$	1,500 697,500 3,023,993 4,333,539	\$ (231,354 \$ (15,000 \$ (5,000 \$ (205,000 \$ (150,000 \$ (1,000		
42 43 44 45 46 47 48 49 50 51 52 53 52 53 54 55 55 56 57 58	Interest Earnings MEXL Loan Funds for Debt Service Total I-25 N FY 2019-20 Available Revenue & Funds Additional Budget from FY 2018-19 Roll Forward Total Available FY 2019-20 Budget Fiscal Year Allocations MEXL Loan Payment Margin Rate Payment CDDT Staff Consulting Attorney General Fees General Reimbursable Expenses and Toll Processing Costs Corridor Operations & Maintenance Note Registrar Capital Replacement-Tolling Equipment Total I-70 W MEXL FY1 2019-20 Allocations I-70 W MEXL Remaining Balance C-470 Express Lanes (Cost Center T8650-536)	S S S S	1,500 697,500 3,023,993 4,333,539	\$ \$ \$ \$ \$ \$ \$ \$ \$	(231,354) (15,000) (5,000) (205,000) (150,000) (1,000) (1,304,854)	\$ \$ \$	1,500 697,500 3,023,993 4,333,539	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(231,354) (15,000) (5,000) (205,000) (150,000) (1,000) (75,000) (1,379,854)	\$ \$ \$	1,500 697,500 3,023,993 4,333,539	\$ (231,354 \$ (15,000 \$ (5,000 \$ (205,000 \$ (150,000 \$ (1,000 \$ (75,000 \$ (1,379,854		
42 43 44 45 46 47 48 49 50 51 52 53 52 53 54 55 55 55 56 57 58 59	Interest Earnings MEXL Loan Funds for Debt Service Total I-25 N FY 2019-20 Available Revenue & Funds Additional Budget from FY 2018-19 Roll Forward Total Available FY 2019-20 Budget Fiscal Year Allocations MEXL Loan Payment Margin Rate Payment CDOT Staff Consulting Attorney General Fees General Reimbursable Expenses and Toll Processing Costs Corridor Operations & Maintenance Note Registrar Capital Replacement-Tolling Equipment Total I-70 W MEXL FY1 2019-20 Allocationss I-70 W MEXL Remaining Balance C-470 Express Lanes (Cost Center T8650-536) Fiscal Year Funds and Revenue	S S	1,500 697,500 3,023,993 4,333,559 7,357,532	\$ \$ \$ \$ \$ \$ \$ \$ \$	(231,354) (15,000) (5,000) (205,000) (150,000) (1,000) (1,304,854)	\$ \$ \$ \$ \$ \$	1,500 697,500 3,023,993 4,333,539 7,357,532	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(231,354) (15,000) (5,000) (205,000) (150,000) (1,000) (75,000) (1,379,854)	\$ \$ \$ \$ \$	1,500 697,500 3,023,993 4,333,553 7,357,532	\$ (231,354 \$ (15,000 \$ (5,000 \$ (205,000 \$ (150,000 \$ (1,000 \$ (75,000 \$ (1,379,854		
42 43 44 45 46 47 48 49 50 51 52 53 54 55 55 55 56 57 58 59 60	Interest Earnings MEXL Loan Funds for Debt Service Total I-25 N FY 2019-20 Available Revenue & Funds Additional Budget from FY 2018-19 Roll Forward Total Available FY 2019-20 Budget Fiscal Year Allocations MEXL Loan Payment Margin Rate Payment CDDT Staff Consulting Attorney General Fees General Reimbursable Expenses and Toll Processing Costs Corridor Operations & Maintenance Note Registrar Capital Replacement-Tolling Equipment Total I-70 W MEXL FY1 2019-20 Allocations I-70 W MEXL Remaining Balance C-470 Express Lanes (Cost Center T8650-536)	S S	1,500 697,500 3,023,993 4,333,539 7,357,532	\$ \$ \$ \$ \$ \$ \$ \$ \$	(231,354) (15,000) (5,000) (205,000) (150,000) (1,000) (1,304,854)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(231,354) (15,000) (5,000) (205,000) (150,000) (1,000) (75,000) (1,379,854)	\$ \$ \$	1,500 697,500 3,023,993 4,333,539 7,357,532	\$ (231,354 \$ (15,000 \$ (5,000 \$ (205,000 \$ (150,000 \$ (1,000 \$ (75,000 \$ (1,379,854		
42 43 44 45 46 47 48 49 50 51 52 53 52 53 54 55 55 55 56 57 58 59	Interest Earnings MEXL Loan Funds for Debt Service Total I-25 N FY 2019-20 Available Revenue & Funds Additional Budget from FY 2018-19 Roll Forward Total Available FY 2019-20 Budget Fiscal Year Allocations MEXL Loan Payment CDOT Staff Consulting Attorney General Reimbursable Expenses and Toll Processing Costs Corridor Operations & Maintenance Note Registrar Capital Replacement-Tolling Equipment Total I-70 W MEXL FY1 2019-20 Allocations I-70 W MEXL Remaining Balance C-470 Express Lanes (Cost Center T8650-536) Fiscal Year Funds and Revenue Tolling Revenue	S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S	1,500 697,500 3,023,993 4,333,559 7,357,532	\$ \$ \$ \$ \$ \$ \$ \$ \$	(231,354) (15,000) (5,000) (205,000) (150,000) (1,000) (1,304,854)	\$ \$ \$ \$ \$ \$	1,500 697,500 3,023,993 4,333,539 7,357,532	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(231,354) (15,000) (5,000) (205,000) (150,000) (1,000) (75,000) (1,379,854)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500 697,500 3,023,993 4,333,553 7,357,532	\$ (231,354 \$ (15,000 \$ (5,000 \$ (205,000 \$ (150,000 \$ (1,000 \$ (75,000 \$ (1,379,854		
42 43 44 45 46 47 50 51 52 53 54 55 56 57 58 59 60 61 62 63	Interest Earnings MEXL Loan Funds of Debt Service Total I-25 N FY 2019-20 Available Revenue & Funds Additional Budget from FY 2018-19 Roll Forward Total Available FY 2019-20 Budget Fiscal Year Allocations MEXL Loan Payment Margin Rate Payment CDOT Staff Consulting Attorney General Fees General Reimbursable Expenses and Toll Processing Costs Corridor Operations & Maintenance Note Registrar Capital Replacement-Tolling Equipment Total I-70 W MEXL FY1 2019-20 Allocations Fiscal Year Funds and Revenue Interest Earnings on Bond Proceeds C-470 Express Lanes (Cost Center T8650-536) Fiscal Year Funds and Revenue	· ·	1,500 697,500 3,023,993 4,333,553 7,357,532 7,357,532 7,057,532 7,048,000 500,000 500,000 500,000 15,637,750	\$ \$ \$ \$ \$ \$ \$ \$ \$	(231,354) (15,000) (5,000) (205,000) (150,000) (1,000) (1,304,854)	····································	1,500 697,500 3,023,993 4,333,553 7,357,532 7,357,532 7,357,532 7,058,000 5,00,000 5,00,000 15,637,750	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(231,354) (15,000) (5,000) (205,000) (150,000) (1,000) (75,000) (1,379,854)	\$\$ \$\$ \$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500 697,500 3,023,993 4,333,553 7,357,532 7,357,532 7,057,532 7,048,000 500,000 500,000 8,089,750 15,637,750	\$ (231,354 \$ (15,000 \$ (5,000 \$ (205,000 \$ (150,000 \$ (1,000 \$ (75,000 \$ (1,379,854		
42 43 44 45 46 47 48 49 50 51 52 53 52 53 54 55 55 55 56 57 58 59 60 61 62 63 64	Interest Earnings MEXL Loan Funds Varilable Revenue & Funds Additional Budget from FY 2018-19 Roll Forward Total Available RY 2019-20 Available Revenue & Funds Additional Budget from FY 2018-19 Roll Forward Total Available FY 2019-20 Budget Fiscal Year Allocations MEXL Loan Payment CDOT Staff Consulting Attorney General Reimbursable Expenses and Toll Processing Costs Corridor Operations & Maintenance Note Registrar Capital Replacement-Tolling Equipment Total I-70 W MEXL Remaining Balance C-470 Express Lanes (Cost Center T8650-536) Fiscal Year Funds and Revenue Interest Earnings on Bond Proceeds C-470 Bond Proceeds for Debt Service Total C-470 FX 2019-20 Available Funds Additional Budget from FY 2018-19 Roll Forward	· ·	1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,537,750 9,079,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	(231,354) (15,000) (5,000) (205,000) (150,000) (1,000) (1,304,854)	(b) (c) (c) <td>1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,357,532 7,048,000 500,000 8,089,750 5,037,750 9,079,000</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>(231,354) (15,000) (5,000) (205,000) (150,000) (1,000) (75,000) (1,379,854)</td> <td>\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$</td> <td>1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,537,750 9,079,000</td> <td>\$ (231,354 \$ (15,000 \$ (5,000 \$ (205,000 \$ (150,000 \$ (1,000 \$ (75,000 \$ (1,379,854</td>	1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,357,532 7,048,000 500,000 8,089,750 5,037,750 9,079,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(231,354) (15,000) (5,000) (205,000) (150,000) (1,000) (75,000) (1,379,854)	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,537,750 9,079,000	\$ (231,354 \$ (15,000 \$ (5,000 \$ (205,000 \$ (150,000 \$ (1,000 \$ (75,000 \$ (1,379,854		
42 43 44 45 46 47 50 51 52 53 54 55 56 57 58 59 60 61 62 63	Interest Earnings MEXL Loan Funds of Debt Service Total I-25 N FY 2019-20 Available Revenue & Funds Additional Budget from FY 2018-19 Roll Forward Total Available FY 2019-20 Budget Fiscal Year Allocations MEXL Loan Payment Margin Rate Payment CDOT Staff Consulting Attorney General Fees General Reimbursable Expenses and Toll Processing Costs Corridor Operations & Maintenance Note Registrar Capital Replacement-Tolling Equipment Total I-70 W MEXL FY1 2019-20 Allocations Fiscal Year Funds and Revenue Interest Earnings on Bond Proceeds C-470 Express Lanes (Cost Center T8650-536) Fiscal Year Funds and Revenue	· ·	1,500 697,500 3,023,993 4,333,553 7,357,532 7,357,532 7,057,532 7,048,000 500,000 500,000 500,000 15,637,750	\$ \$ \$ \$ \$ \$ \$ \$ \$	(231,354) (15,000) (5,000) (205,000) (150,000) (1,000) (1,304,854)	(b) (c) (c) <td>1,500 697,500 3,023,993 4,333,553 7,357,532 7,357,532 7,357,532 7,058,000 5,00,000 5,00,000 15,637,750</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>(231,354) (15,000) (5,000) (205,000) (150,000) (1,000) (75,000) (1,379,854)</td> <td>\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$</td> <td>1,500 697,500 3,023,993 4,333,553 7,357,532 7,357,532 7,057,532 7,048,000 500,000 8,089,750 15,637,750</td> <td>\$ (231,354 \$ (15,000 \$ (5,000 \$ (205,000 \$ (150,000 \$ (1,000 \$ (75,000 \$ (1,379,854</td>	1,500 697,500 3,023,993 4,333,553 7,357,532 7,357,532 7,357,532 7,058,000 5,00,000 5,00,000 15,637,750	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(231,354) (15,000) (5,000) (205,000) (150,000) (1,000) (75,000) (1,379,854)	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	1,500 697,500 3,023,993 4,333,553 7,357,532 7,357,532 7,057,532 7,048,000 500,000 8,089,750 15,637,750	\$ (231,354 \$ (15,000 \$ (5,000 \$ (205,000 \$ (150,000 \$ (1,000 \$ (75,000 \$ (1,379,854		
42 43 44 45 46 47 48 49 50 51 52 53 54 55 55 55 55 56 57 58 59 60 61 62 63 64 65 66 66 67	Interest Earnings MEXL Loan Funds of Debt Service Total I-25 N FY 2019-20 Available Revenue & Funds Additional Budget from FY 2018-19 Roll Forward Total Available FY 2019-20 Budget Fiscal Year Allocations MEXL Loan Payment Margin Rate Payment CDOT Staff Consulting Attorney General Fees General Reimbursable Expenses and Toll Processing Costs Corridor Operations & Maintenance Note Registrar Capital Replacement-Tolling Equipment Total I-70 W MEXL FY1 2019-20 Allocations Fiscal Year Funds and Revenue Interest Earnings on Bond Proceeds C-470 Express Lanes (Cost Center T8650-536) Fiscal Year Funds and Revenue Interest Earnings on Bond Proceeds C-470 Bond Proceeds for Debt Service Total C-470 FY 2019-20 Available Funds Additional Budget from FY 2018-19 Roll Forward Total Available FY 2019-20 Budget Fiscal Year Allocations Bond Debt Service	· ·	1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,537,750 9,079,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(231,354) (15,000) (5,000) (205,000) (1,000) (1,000) (1,304,854) 1,719,139	(b) (c) (c) <td>1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,357,532 7,048,000 500,000 8,089,750 5,037,750 9,079,000</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>(231,354) (15,000) (5,000) (205,000) (1,000) (1,000) (1,000) (1,000) (1,379,854) 1,644,139 (8,089,750)</td> <td>\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$</td> <td>1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,537,750 9,079,000</td> <td>\$ (231,354 \$ (15,000 \$ (5,000 \$ (205,000 \$ (1,000 \$ (1,000 \$ (1,379,854 \$ 1,644,139 \$ (8,089,750 \$ (8,089,750)</td>	1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,357,532 7,048,000 500,000 8,089,750 5,037,750 9,079,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(231,354) (15,000) (5,000) (205,000) (1,000) (1,000) (1,000) (1,000) (1,379,854) 1,644,139 (8,089,750)	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,537,750 9,079,000	\$ (231,354 \$ (15,000 \$ (5,000 \$ (205,000 \$ (1,000 \$ (1,000 \$ (1,379,854 \$ 1,644,139 \$ (8,089,750 \$ (8,089,750)		
42 43 44 45 46 47 48 49 50 51 52 53 54 55 55 55 56 57 58 59 60 61 62 63 64 65 66 66 67 68	Interest Earnings MEXL Loan Funds Stor Debt Service Total I-25 N FY 2019-20 Available Revenue & Funds Additional Budget from FY 2018-19 Roll Forward Total Available FY 2019-20 Budget Fiscal Year Allocations MEXL Loan Payment CDOT Staff Consulting Attorney General Reimbursable Expenses and Toll Processing Costs Corridor Operations & Maintenance Note Registrar Capital Replacement-Tolling Equipment Total I-70 W MEXL FY1 2019-20 Allocations I-70 W MEXL Remaining Balance C-470 Express Lanes (Cost Center T8650-536) Fiscal Year Funds and Revenue Interest Earnings on Bond Proceeds C-470 Brone Bond Proceeds Additional Budget from FY 2018-19 Roll Forward Total A-470 FY 2019-20 Available Funds Additional Budget from FY 2018-19 Roll Forward Fiscal Year Allocations Bond Debt Service General Reimbursable Expenses and Toll Processing Costs	· ·	1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,537,750 9,079,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(231,354) (15,000) (205,000) (150,000) (1,000) (1,000) (1,304,854) 1,719,139 (8,089,750) (2,938,000)	(b) (c) (c) <td>1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,637,750 9,079,000</td> <td>\$\$ \$\$ \$\$ \$\$ \$\$ \$\$</td> <td>(231,354) (15,000) (5,000) (205,000) (150,000) (1,000) (1,000) (1,000) (1,379,854) 1,644,139 (8,089,750) (2,938,000)</td> <td>\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$</td> <td>1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,537,750 9,079,000</td> <td>\$ (231,354 \$ (15,000 \$ (5,000 \$ (205,000 \$ (1,000 \$ (1,000 \$ (1,379,854 \$ 1,644,139 \$ (8,089,750 \$ (2,938,000 \$ (2,938,000 \$ (2,938,000</td>	1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,637,750 9,079,000	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$	(231,354) (15,000) (5,000) (205,000) (150,000) (1,000) (1,000) (1,000) (1,379,854) 1,644,139 (8,089,750) (2,938,000)	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,537,750 9,079,000	\$ (231,354 \$ (15,000 \$ (5,000 \$ (205,000 \$ (1,000 \$ (1,000 \$ (1,379,854 \$ 1,644,139 \$ (8,089,750 \$ (2,938,000 \$ (2,938,000 \$ (2,938,000		
42 43 44 45 46 47 48 49 50 51 52 53 53 53 55 55 55 55 55 55 56 57 58 59 60 61 62 63 64 65 66 66 65 66 66 69	Interest Earnings MEXL Loan Funds of Debt Service Total I-25 N FY 2019-20 Available Revenue & Funds Additional Budget from FY 2018-19 Roll Forward Total Available FY 2019-20 Budget Fiscal Year Allocations MEXL Loan Payment Margin Rate Payment CDOT Staff Consulting Attorney General Fees General Reimbursable Expenses and Toll Processing Costs Corridor Operations & Maintenance Note Registrar Capital Replacement-Tolling Equipment Total I-70 W MEXL FY1 2019-20 Allocations Fiscal Year Funds and Revenue Interest Earnings on Bond Proceeds C-470 Express Lanes (Cost Center T8650-536) Fiscal Year Funds and Revenue Interest Earnings on Bond Proceeds C-470 Bond Proceeds for Debt Service Total C-470 FY 2019-20 Available Funds Additional Budget from FY 2018-19 Roll Forward Total Available FY 2019-20 Budget Fiscal Year Allocations Bond Debt Service	S S S S	1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,537,750 9,079,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(231,354) (15,000) (25,000) (150,000) (150,000) (1,000) (1,304,854) 1,719,139 (8,089,750) (2,938,000) (250,000)	(b) (c) (c) <td>1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,637,750 9,079,000</td> <td>φ φ</td> <td>(231,354) (15,000) (5,000) (150,000) (150,000) (1,000) (75,000) (1,379,854) 1,644,139 (8,089,750) (2,938,000) (250,000)</td> <td>\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$</td> <td>1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,537,750 9,079,000</td> <td>\$ (231,354 \$ (15,000 \$ (5,000 \$ (205,000 \$ (1,000 \$ (1,000 \$ (1,000 \$ (1,379,854 \$ 1,644,139 \$ (8,089,7500 \$ (2,938,000 \$ (2,938,000) \$ (2,9</td>	1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,637,750 9,079,000	φ φ	(231,354) (15,000) (5,000) (150,000) (150,000) (1,000) (75,000) (1,379,854) 1,644,139 (8,089,750) (2,938,000) (250,000)	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,537,750 9,079,000	\$ (231,354 \$ (15,000 \$ (5,000 \$ (205,000 \$ (1,000 \$ (1,000 \$ (1,000 \$ (1,379,854 \$ 1,644,139 \$ (8,089,7500 \$ (2,938,000 \$ (2,938,000) \$ (2,9		
42 43 44 45 46 47 48 49 50 51 52 53 54 55 55 55 55 56 57 57 58 59 60 61 62 63 64 62 63 64 65 66 66 67 68	Interest Earnings MEXL Loan Funds for Debt Service Total I-25 N FY 2019-20 Available Revenue & Funds Additional Budget from FY 2018-19 Roll Forward Total Available FY 2019-20 Budget Fiscal Year Allocations MEXL Loan Payment CDOT Staff Consulting Attorney General Fees General Reimbursable Expenses and Toll Processing Costs Corridor Operations & Maintenance Registrar Capital Replacement-Tolling Equipment Total I-70 W MEXL FY1 2019-20 Allocations I-70 W MEXL Remaining Balance C-470 Express Lanes (Cost Center T8650-536) Fiscal Year Funds and Revenue Interest Earnings on Bond Proceeds C-470 Bond Proceeds for Debt Service Total C-470 FY 2019-20 Available Funds Additional Budget from FY 2018-19 Roll Forward Total Available FY 2019-20 Budget Fiscal Year Allocations Bond Debt Service General Reimbursable Expenses and Toll Processing Costs Corridor Operations & Maintenance	S S S S	1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,537,750 9,079,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(231,354) (15,000) (205,000) (150,000) (1,000) (1,000) (1,304,854) 1,719,139 (8,089,750) (2,938,000)	(b) (c) (c) <td>1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,637,750 9,079,000</td> <td>\$\$ \$\$ \$\$ \$\$ \$\$ \$\$</td> <td>(231,354) (15,000) (5,000) (205,000) (150,000) (1,000) (1,000) (1,000) (1,379,854) 1,644,139 (8,089,750) (2,938,000)</td> <td>\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$</td> <td>1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,537,750 9,079,000</td> <td>\$ (231,354 \$ (15,000 \$ (5,000 \$ (205,000 \$ (1,000 \$ (1,000 \$ (1,379,854 \$ 1,644,139 \$ (8,089,750 \$ (2,938,000 \$ (2,938,000) \$ (2,938,000 \$ (2,938,000) \$ (2,93</td>	1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,637,750 9,079,000	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$	(231,354) (15,000) (5,000) (205,000) (150,000) (1,000) (1,000) (1,000) (1,379,854) 1,644,139 (8,089,750) (2,938,000)	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,537,750 9,079,000	\$ (231,354 \$ (15,000 \$ (5,000 \$ (205,000 \$ (1,000 \$ (1,000 \$ (1,379,854 \$ 1,644,139 \$ (8,089,750 \$ (2,938,000 \$ (2,938,000) \$ (2,938,000 \$ (2,938,000) \$ (2,93		
42 43 44 45 46 47 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72	Interest Earnings MEXL Loan Funds of Debt Service Total I-25 N FY 2019-20 Available Revenue & Funds Additional Budget from FY 2018-19 Roll Forward Total Available FY 2019-20 Budget Fiscal Year Allocations MEXL Loan Payment CDOT Staff Consulting Attorney General Fees General Reimbursable Expenses and Toll Processing Costs Corridor Operations & Maintenance Note Registrar Capital Replacement-Tolling Equipment Total I-70 W MEXL FY1 2019-20 Allocations Fiscal Year Funds and Revenue Tolling Revenue Interest Earnings on Bond Proceeds C-470 Express Lanes (Cost Center T8650-536) Fiscal Year Funds and Revenue Interest Earnings on Bond Proceeds C-470 Bond Proceeds C-470 Bond Proceeds In Path Service Total C-470 FY 2019-20 Available Funds Additional Budget from FY 2018-19 Roll Forward Total Available FY 2019-20 Budget Fiscal Year Allocations Bond Debt Service General Reimbursable Expenses and Toll Processing Costs Corridor Operations & Maintenance CDDT Staff Consulting Attorney General Fees Required Reserve Funds		1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,537,750 9,079,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(231,354) (15,000) (5,000) (205,000) (1,000) (1,000) (1,304,854) 1,719,139 (8,089,750) (2,938,000) (250,000) (15,000) (15,000) (4,335,000)	(b) (c) (c) <td>1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,637,750 9,079,000</td> <td>(x) (x) (x)<td>(231,354) (15,000) (5,000) (205,000) (145,000) (1,000) (1,000) (1,379,854) 1,644,139 (8,089,750) (2,938,000) (250,000) (15,000) (15,000) (4,335,000)</td><td>\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$</td><td>1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,537,750 9,079,000</td><td>\$ (231,354 \$ (15,000 \$ (5,000 \$ (205,000 \$ (1,000 \$ (1,000 \$ (1,379,854 \$ 1,644,139 \$ (2,938,000 \$ (2,938,000)\$ (2,938,000</td></td>	1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,637,750 9,079,000	(x) (x) <td>(231,354) (15,000) (5,000) (205,000) (145,000) (1,000) (1,000) (1,379,854) 1,644,139 (8,089,750) (2,938,000) (250,000) (15,000) (15,000) (4,335,000)</td> <td>\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$</td> <td>1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,537,750 9,079,000</td> <td>\$ (231,354 \$ (15,000 \$ (5,000 \$ (205,000 \$ (1,000 \$ (1,000 \$ (1,379,854 \$ 1,644,139 \$ (2,938,000 \$ (2,938,000)\$ (2,938,000</td>	(231,354) (15,000) (5,000) (205,000) (145,000) (1,000) (1,000) (1,379,854) 1,644,139 (8,089,750) (2,938,000) (250,000) (15,000) (15,000) (4,335,000)	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,537,750 9,079,000	\$ (231,354 \$ (15,000 \$ (5,000 \$ (205,000 \$ (1,000 \$ (1,000 \$ (1,379,854 \$ 1,644,139 \$ (2,938,000 \$ (2,938,000)\$ (2,938,000		
42 43 44 45 50 51 52 53 54 55 55 55 55 55 55 55 56 61 62 63 64 65 66 66 66 66 66 66 67 68 970 71 72 73	Interest Earnings MEXL Loan Funds Stor Debb Service Total I-25 N FY 2019-20 Available Revenue & Funds Additional Budget from FY 2018-19 Roll Forward Total Available FY 2019-20 Budget Fiscal Year Allocations MEXL Loan Payment CDOT Staft Consulting Attorney General Reimbursable Expenses and Toll Processing Costs Corridor Operations & Maintenance Note Registrar Capital Replacement-Tolling Equipment Total I-70 W MEXL FY1 2019-20 Allocations Fiscal Year Funds and Revenue Tolling Revenue Tolling Revenue Interest Earnings on Bond Proceeds C-470 Bond Proceeds for Debt Service Fiscal Year Allocations Bond Debt Service General Reimbursable Expenses and Toll Processing Costs C-470 Bond Proceeds C-470 Bond Proceeds for Debt Service Total C-470 FY 2019-20 Available Funds Additional Budget from FY 2018-19 Roll Forward Total Available FY 2019-20 Budget Fiscal Year Allocations Bond Debt Service General Reimbursable Expenses and Toll Processing Costs Corridor Operations & Maintenance CDDT Staft Consulting Attorney General Reimbursable Expenses and Toll Processing Costs Corridor Staft Consulting Attorney General Reimbursable Expenses and Toll Processing Costs Corridor Operations & Maintenance CDDT Staft Consulting Attorney General Reimbursable Expenses and Toll Processing Costs Corridor Operations & Maintenance CDDT Staft Consulting Attorney General Reserve Funds		1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,537,750 9,079,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(231,354) (15,000) (205,000) (150,000) (1,000) (1,000) (1,304,854) 1,719,139 (8,089,750) (2,938,000) (250,000) (15,000) (10,000)	(b) (c) (c) <td>1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,637,750 9,079,000</td> <td>xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx</td> <td>(231,354) (15,000) (205,000) (150,000) (1,000) (1,000) (1,000) (1,379,854) 1,644,139 (8,089,750) (2,938,000) (250,000) (15,000) (10,000)</td> <td>\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$</td> <td>1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,537,750 9,079,000</td> <td>\$ (231,354 \$ (15,000 \$ (5,000 \$ (205,000 \$ (1,000 \$ (1,000 \$ (1,379,854 \$ 1,644,139 \$ (8,089,750 \$ (2,938,000 \$ (2,938,000 \$ (2,938,000 \$ (2,938,000 \$ (15,000 \$ (15,000 \$ (15,000 \$ (15,000 \$ (15,000 \$ (15,037,750) \$ (15,037,750) \$ (15,000 \$ (15,037,750) \$ (15,037,750) \$ (15,000) \$ (15,037,750) \$ (15,000) \$ (15,000) \$ (15,000) \$ (15,007,750) \$ (15,000) \$ (15,000) \$ (15,007,750) \$ (15,000,750) \$ (15,000,750) \$</td>	1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,637,750 9,079,000	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	(231,354) (15,000) (205,000) (150,000) (1,000) (1,000) (1,000) (1,379,854) 1,644,139 (8,089,750) (2,938,000) (250,000) (15,000) (10,000)	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,537,750 9,079,000	\$ (231,354 \$ (15,000 \$ (5,000 \$ (205,000 \$ (1,000 \$ (1,000 \$ (1,379,854 \$ 1,644,139 \$ (8,089,750 \$ (2,938,000 \$ (2,938,000 \$ (2,938,000 \$ (2,938,000 \$ (15,000 \$ (15,000 \$ (15,000 \$ (15,000 \$ (15,000 \$ (15,037,750) \$ (15,037,750) \$ (15,000 \$ (15,037,750) \$ (15,037,750) \$ (15,000) \$ (15,037,750) \$ (15,000) \$ (15,000) \$ (15,000) \$ (15,007,750) \$ (15,000) \$ (15,000) \$ (15,007,750) \$ (15,000,750) \$		
42 43 44 45 46 47 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72	Interest Earnings MEXL Loan Funds for Debt Service Total I-25 N FY 2019-20 Available Revenue & Funds Additional Budget from FY 2018-19 Roll Forward Total Available FY 2019-20 Budget Fiscal Year Allocations MEXL Loan Payment CDOT Staff Consulting Attorney General Reimbursable Expenses and Toll Processing Costs Corridor Operations & Maintenance Note Registrar Capital Replacement-Tolling Equipment Total I-70 W MEXL FY1 2019-20 Allocations Fiscal Year Funds and Revenue Tolling Revenue Tolling Revenue Interest Earnings on Bond Proceeds C-470 Bond Proceeds for Debt Service Total C-470 FY 2019-20 Auditional Budget from FY 2018-19 Roll Forward Additional Budget from FY 2018-19 Roll Forward Corridor Operations & Maintenance Cortor Cortal Available FY 2019-20 Budget Fiscal Year Allocations End Debt Service General Reimbursable Expenses and Toll Processing Costs Corridor Operations & Maintenance Cortor Staff Consulting Attorney General Revenue Fiscal Year Allocations Cortidor Operations & Maintenance Cortidor Cortidor Staff Consulting Attorney General Revenue Fiscal Year Allocations Corridor Cortal Available FY 2019-20 Budget Fiscal Year Allocations Cortidor Operations & Maintenance CDOT Staff Consulting Attorney General Revenue Cortor Cortal Consulting Attorney General Revenue Cortal Available Fy 2019-20 Budget Fiscal Year Allocations Cortidor Cortal Available Fiscal Year Allocations Cortal Available Fy 2019-20 Budget Fiscal Year Allocations Cortidor Operations & Maintenance CDOT Staff Consulting Attorney General Fiese Required Reserve Funds Cortal C-470 Fy 2019-20 Allocations Cortal Consulting Attorney General Fiese Required Reserve Funds Cortal C-470 Fy 2019-20 Allocations C-47		1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,637,750 9,079,000 24,716,750	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(231,354) (15,000) (5,000) (205,000) (1,000) (1,000) (1,304,854) 1,719,139 (8,089,750) (2,938,000) (250,000) (15,000) (15,000) (4,335,000)	w w w w w w	1,500 697,500 3,022,993 4,333,539 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,637,750 9,079,000 24,716,750	(x) (x) <td>(231,354) (15,000) (5,000) (205,000) (145,000) (1,000) (1,000) (1,379,854) 1,644,139 (8,089,750) (2,938,000) (250,000) (15,000) (15,000) (4,335,000)</td> <td>\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$</td> <td>1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,537,750 9,079,000</td> <td>\$ (231,354 \$ (15,000 \$ (5,000 \$ (205,000 \$ (1,000 \$ (1,000 \$ (1,379,854 \$ 1,644,139 \$ (2,938,000 \$ (2,938,000)\$ (2,938,000</td>	(231,354) (15,000) (5,000) (205,000) (145,000) (1,000) (1,000) (1,379,854) 1,644,139 (8,089,750) (2,938,000) (250,000) (15,000) (15,000) (4,335,000)	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,537,750 9,079,000	\$ (231,354 \$ (15,000 \$ (5,000 \$ (205,000 \$ (1,000 \$ (1,000 \$ (1,379,854 \$ 1,644,139 \$ (2,938,000 \$ (2,938,000)\$ (2,938,000		
42 43 44 45 50 51 52 53 54 55 55 55 55 55 55 55 56 61 62 63 64 65 66 66 66 66 66 66 67 68 970 71 72 73	Interest Earnings MEXL Loan Funds for Debt Service Total I-25 N FY 2019-20 Available Revenue & Funds Additional Budget from FY 2019-20 Budget Fiscal Year Allocations MEXL Loan Payment CDOT Staff Consulting Attorney General Reimbursable Expenses and Toil Processing Costs Corridor Operations & Maintenance Note Registrar Capital Replacement-Toiling Equipment Total I-70 W MEXL FY1 2019-20 Allocations I-70 W MEXL Remaining Balance C-470 Express Lanes (Cost Center T8650-536) Fiscal Year Funds and Revenue Total Cart Total Processing Costs C-470 Bond Proceeds C-470 Bond Proceeds Corridor Operations & Maintenance Cotrol Cost Carter T8650-536] Fiscal Year Allocations Bond Debt Service General Reimbursable Expenses and Toll Processing Costs Corridor Operations & Maintenance CDOT Staff Consulting Attorney General Reimbursable Expenses and Tol Processing Costs Corridor Operations & Maintenance CDOT Staff Consulting Attorney General Fees Required Reserve Funds Total C-470 FY 2019-20 Allocations C-470 Remaining Balance Total Fund 530 Revenues & Funds	· ·	1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,637,750 15,637,750 24,716,750 24,716,750	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(231,354) (15,000) (5,000) (205,000) (1,000) (1,000) (1,304,854) 1,719,139 (8,089,750) (2,938,000) (250,000) (15,000) (15,000) (4,335,000)	w w	1,500 697,500 3,022,993 4,333,539 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,637,750 24,716,750 24,716,750	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	(231,354) (15,000) (5,000) (205,000) (145,000) (1,000) (1,000) (1,379,854) 1,644,139 (8,089,750) (2,938,000) (250,000) (15,000) (15,000) (4,335,000)	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,537,750 9,079,000	\$ (231,354 \$ (15,000 \$ (5,000 \$ (205,000 \$ (1,000 \$ (1,000 \$ (1,379,854 \$ 1,644,139 \$ (8,089,750 \$ (2,938,000 \$ (2,938,000 \$ (2,938,000 \$ (2,938,000 \$ (15,000 \$ (15,000 \$ (15,000 \$ (15,000 \$ (15,000 \$ (15,037,750) \$ (15,037,750) \$ (15,000 \$ (15,037,750) \$ (15,037,750) \$ (15,000) \$ (15,037,750) \$ (15,000) \$ (15,000) \$ (15,000) \$ (15,007,750) \$ (15,000) \$ (15,000) \$ (15,007,750) \$ (15,000,750) \$		
42 43 44 45 50 51 52 53 55 55 55 55 55 55 55 55 55 55 55 56 57 58 59 60 61 62 63 64 63 64 63 64 63 64 63 64 70 70 71 72 73	Interest Earnings MEXL Loan Funds for Debt Service Total I-25 N FY 2019-20 Available Revenue & Funds Additional Budget from FY 2018-19 Roll Forward Total Available FY 2019-20 Budget Fiscal Year Allocations MEXL Loan Payment CDOT Staff Consulting Attorney General Reimbursable Expenses and Toll Processing Costs Corridor Operations & Maintenance Note Registrar Capital Replacement-Tolling Equipment Total I-70 W MEXL FY1 2019-20 Allocations Fiscal Year Funds and Revenue Tolling Revenue Tolling Revenue Interest Earnings on Bond Proceeds C-470 Bond Proceeds for Debt Service Total C-470 FY 2019-20 Auditional Budget from FY 2018-19 Roll Forward Additional Budget from FY 2018-19 Roll Forward Corridor Operations & Maintenance Cortor Cortal Available FY 2019-20 Budget Fiscal Year Allocations End Debt Service General Reimbursable Expenses and Toll Processing Costs Corridor Operations & Maintenance Cortor Staff Consulting Attorney General Revenue Fiscal Year Allocations Cortidor Operations & Maintenance Cortidor Cortidor Staff Consulting Attorney General Revenue Fiscal Year Allocations Corridor Cortal Available FY 2019-20 Budget Fiscal Year Allocations Cortidor Operations & Maintenance CDOT Staff Consulting Attorney General Revenue Cortor Cortal Consulting Attorney General Revenue Cortal Available Fy 2019-20 Budget Fiscal Year Allocations Cortidor Cortal Available Fiscal Year Allocations Cortal Available Fy 2019-20 Budget Fiscal Year Allocations Cortidor Operations & Maintenance CDOT Staff Consulting Attorney General Fiese Required Reserve Funds Cortal C-470 Fy 2019-20 Allocations Cortal Consulting Attorney General Fiese Required Reserve Funds Cortal C-470 Fy 2019-20 Allocations C-47	· ·	1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,637,750 9,079,000 24,716,750 9,079,000 24,716,750	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(231,354) (15,000) (5,000) (205,000) (1,000) (1,000) (1,304,854) 1,719,139 (8,089,750) (2,938,000) (250,000) (15,000) (15,000) (4,335,000)		1,500 697,500 3,022,993 4,333,539 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,637,750 9,079,000 24,716,750	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	(231,354) (15,000) (5,000) (205,000) (145,000) (1,000) (1,000) (1,379,854) 1,644,139 (8,089,750) (2,938,000) (250,000) (15,000) (15,000) (4,335,000)	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	1,500 697,500 3,023,993 4,333,539 7,357,532 7,357,532 7,357,532 7,048,000 500,000 8,089,750 15,537,750 9,079,000	\$ (231,354 \$ (15,000 \$ (5,000 \$ (205,000 \$ (1,000 \$ (1,000 \$ (1,379,854 \$ 1,644,139 \$ (8,089,750 \$ (2,938,000 \$ (2,938,000 \$ (2,938,000 \$ (2,938,000 \$ (15,000 \$ (15,000 \$ (15,000 \$ (15,000 \$ (15,000 \$ (15,037,750) \$ (15,037,750) \$ (15,000 \$ (15,037,750) \$ (15,037,750) \$ (15,000) \$ (15,037,750) \$ (15,000) \$ (15,000) \$ (15,000) \$ (15,007,750) \$ (15,000) \$ (15,000) \$ (15,007,750) \$ (15,000,750) \$		

Exhibit A to HPTE Resolution #320 Amended (Second Amendment) FY 2019-20 Fund 536 & 537 Budget

Fiscal Year 2019-20 Final Budget for Fund 537												
	Statewide Transportation Enterprise Opera	Fund (C.R.S. 43-4-806(4)) 537										
Line Item			Adopted Estimated Revenues	Adopted Estimated Allocations		Revised Estimated Revenues-1st Amendment		Revised Estimated Allocations-1st Amendment		Revised Estimated Revenues-2nd Amendment	Revised Estimated Allocations- 2nd Amendment	
1	Fiscal Year Revenues											
2	Fee for Service	\$	5,600,000			\$	5,600,000			\$ 5,600,000		
3	Interest Earnings	\$	80,000			\$	80,000			\$ 80,000		
4	CDOT Payment to HPTE per Approved Burnham Yard IAA					\$	368,656			\$ 368,656		
5	CDOT Payment to HTPE per Approved State Highway 119 IAA					\$	200,000			\$ 200,000		
6	Transfer from Fund 536 for Transportation Commission Loan Repayment					\$	2,142,472			\$ 2,142,472		
7	CDOT Payment to HPTE Per Approved IAA for Floyd Hill Study					\$	-			\$ 1,300,000		
8	CDOT Payment for Traffic and Revenue Study									\$ 600,000		
9	Total FY 2019-20 Revenue	\$	5,680,000			\$	8,391,128			\$ 10,291,128		
10	Additional Budget from FY 2018-19 Roll Forward	\$	3,121,249			\$	3,121,249			\$ 3,121,249		
11	Total Available FY 2019-20 Budget	\$	8,801,249			\$	11,512,377			\$ 13,412,377		
12	Fiscal Year Allocations											
13	Administrative Cost Center (T8700-537)											
14												
15	Overall Program Operations											
16	HPTE Staff Compensation				(1,151,500)			\$	(1,151,500)			(1,151,500)
17	CDOT Staff			\$	(200,000)			\$	(200,000)		\$	(200,000)
18	Board Expenses			\$	(10,000)			\$	(10,000)		\$	(10,000)
19	Staff Training and Certifications			\$	(23,000)			\$	(23,000)		\$	(23,000)
20	Administrative and Office Needs	_		\$	(15,000)			\$	(15,000)		\$	(15,000)
21	Conferences and Industry Memberships			\$	(20,000)			\$	(20,000)		\$	(20,000)
22	In and Out of State Travel			\$	(24,500)			\$	(24,500)		\$	(24,500)
23	Transportation Commission Loan Repayment							\$	(2,142,472)		\$	(2,142,472)
24	Technical Services			•				•			<u>_</u>	
25	Program Management	-		\$ \$	-			\$ \$	-		\$ \$	-
26 27	Express Lanes Communications and Public Affairs Support			-	(300,000)			э \$	(300,000)			(300,000)
27	Toll Operations Advisor Traffic and Revenue Advisor	-		\$ \$	(1,000,000)			э \$	(1,000,000)		ֆ Տ	(1,000,000)
20	Floyd Hill Study			э \$	(000,000)			э \$	(000,000)		·	(000,000) (1,300,000)
30	Aconex Document Management System			Գ Տ	(400,000)			Գ Տ	(672,725)		φ \$	(672,725)
31	Financial Services			φ	(400,000)			φ	(072,723)		φ	(072,723)
32	Accounting Advisors and Annual Audit			\$	(21,000)			\$	(21,000)		\$	(21,000)
33	Surveillance and Ratings Fees			\$	(75,000)			\$	(75,000)		\$	(75,000)
34	General Financial Advisor			\$	(300,000)			\$	(300,000)		\$	(300,000)
35	Legal Services			Ť	(***,***)			÷	(****,***)		·	(000,000)
36	Outside Legal Services			\$	(200,000)			\$	(200,000)		\$	(200,000)
37	Attorney General Fees			\$	(85,000)			\$	(85,000)		\$	(85,000)
38	Strategic Project Development				,				,			,
39	Public Private Partnership (P3) Advisor			\$	(350,000)			\$	(350,000)		\$	(350,000)
40	Strategic Partnerships and CDOT Project Support			\$	(330,000)			\$	(330,000)		\$	(330,000)
41	Express Lanes Master Plan Development			\$	(75,000)			\$	(75,000)		\$	(75,000)
42	Central 70 Traffic Demand Management			\$	(500,000)			\$	(500,000)		\$	(500,000)
43	Miscellaneous			\$	-			\$	-		\$	-
44	Total FY 2019-20 Operating Budget	\$	8,801,249			\$	11,512,377			\$ 13,412,377		
45	Total FY 2019-20 Allocations			\$	(5,680,000)			\$	(8,095,197)		\$ (9,395,197)
	Total Fund 537 Revenue	\$	8,801,249	\$		\$	11,512,377	\$		\$ 13,412,377	\$	
	Total Fund 537 Allocations	\$	(5,680,000)			\$	(8,095,197)			\$ (9,395,197)		
	Remaining Unbudgeted Funds					\$	3,417,180			\$ 4,017,180		
		Ψ	0,1121,2210			Ψ	0,411,100			÷ 4,011,100		