

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		Budgeted Revenues	Budgeted Expenses	Encumbrances	Total Quarter 1	October 2019	November 2019	December 2019	Total Quarter 2	Remaining Budget
1	U.S. 36 Express Lanes (Cost Center T8620-536)									
2	Fiscal Year Revenues									
3	Carry forward from FY2018-19	\$ 5,420,250			\$ -	\$ -	\$ -	\$ -	\$ -	
4	Interest Earnings	242,000			116,432	58,669	59,954	58,822	177,446	
5	Annual Concessionaire Management Fee	400,000			442,558	-	-	-	-	
6	Total U.S. 36 FY 2019-20 Available Budget and Total Revenue	\$ 6,062,250			\$ 558,990	\$ 675,422	\$ 1,294,572	\$ 2,528,984	\$ 4,498,978	
7	Fiscal Year Allocations									
8	CDOT Staff Consulting		\$ 15,000	\$ -	\$ 3,582	\$ -	\$ 947	\$ -	\$ 947	\$ 10,472
9	Project Oversight		400,000	1,106,568	(14,268)	9,906	63,107	53,949	126,961	(565,339)
10	Annual Audit		5,000	-	-	-	750	784	1,534	6,534
11	Attorney General Fees		50,000	-	6,598	1,845	-	-	1,845	45,247
12	Miscellaneous Corridor Studies		217,000	35,738	50,470	31,573	28,861	12,183	72,618	203,410
	Transportation Commission Loan Payment		2,142,472	-	-	-	-	2,142,472	2,142,472	4,284,944
13	Total U.S. 36 FY 2019-20 Budget and Expenses		\$ 2,829,472	\$ 1,142,306	\$ 46,382	\$ 43,324	\$ 93,665	\$ 2,209,387	\$ 2,346,376	\$ 3,985,267
14	I-25 North Express Lanes (Cost Center T8630-536)									
15	Fiscal Year Revenues									
16	Carry forward from FY2018-19	\$ 12,223,612			\$ -	\$ -	\$ -	\$ -	\$ -	
17	Tolling Revenue	7,792,350			2,315,137	800,220	620,316	622,144	2,042,680	
18	Transponder Revenue	500,000			145,401	68,040	71,166	59,688	198,894	
19	Interest Earnings	1,500			-	1,000	153	76	1,228	
20	CDOT Reimbursement for Debt Service Expenses per IAA	782,183			-	-	-	782,183	782,183	
21	Total I-25 N FY 2019-20 Available Budget and Revenue	\$ 21,299,645			\$ 2,460,538	\$ 869,260	\$ 691,635	\$ 1,464,091	\$ 3,024,985	\$ -
22	Fiscal Year Allocations									
23	I-25 North Loan Payment		\$ 470,237	\$ -	\$ (253,205)	\$ -	\$ -	\$ 470,237	\$ 470,237	\$ 253,205
24	Margin Rate Payment		155,973	-	-	-	-	155,974	155,974	(0)
25	CDOT Staff Consulting		15,000	-	1,821	332	628	1,116	2,077	11,102
26	Attorney General Fees		40,000	-	11,700	285	52	-	337	27,963
27	General Reimbursable Expenses and Toll Processing Costs		2,162,000	54,477	470,798	178,577	188,528	168,311	535,416	1,101,310
28	Corridor Operations & Maintenance		100,000	172,301	(5,906)	11,415	750	257,500	269,665	(336,060)
29	Note Registrar		1,000	15,355	-	-	-	-	-	(14,355)
	Capital Replacement-Tolling Equipment		75,000	498,899	-	-	36,620	10,028	46,648	(470,546)
	Traffic and Revenue Studies and General Advising		550,000	403,064	-	-	-	21,802	21,802	125,134
30	Total I-25 N FY 2019-20 Budget and Expenses		\$ 3,569,210	\$ 1,144,096	\$ 225,208	\$ 190,609	\$ 226,579	\$ 1,084,967	\$ 1,502,155	\$ 697,752

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		Budgeted Revenues	Budgeted Expenses	Encumbrances	Total Quarter 1	October 2019	November 2019	December 2019	Total Quarter 2	Remaining Budget
31	I-70 West Mountain Express Lane (MEXL) (Cost Center T8640-536)									
32	Fiscal Year Funds and Revenue									
33	Carry forward from FY2018-19	\$ 4,333,539								
34	Tolling Revenue	2,324,993			\$ 769,980	\$ 288,179	\$ 101,195	\$ 163,931	\$ 553,305	
35	Interest Earnings	1,500			-	168	77	44	290	
36	MEXL Loan Funds for Debt Service	697,500			-	-	-	-	-	
37	Total I-25 N FY 2019-20 Available Budget and Revenue	\$ 7,357,532			\$ 769,980	\$ 288,347	\$ 101,272	\$ 163,975	\$ 553,594	
38	Fiscal Year Allocations									
39	MEXL Loan Payment		\$ 697,500	\$ -	\$ (375,580)	\$ -	\$ -	\$ 697,500	\$ 697,500	\$ 375,580
40	Margin Rate Payment		231,354	-	-	-	-	231,354	231,354	0
41	CDOT Staff Consulting		15,000	-	1,759	212	468	386	1,066	12,175
42	Attorney General Fees		5,000	-	-	134	54	-	188	4,812
43	General Reimbursable Expenses and Toll Processing Costs		205,000	-	59,989	27,879	5,228	2,611	35,718	109,293
44	Corridor Operations & Maintenance		150,000	41,006	16,598	531	750	-	1,281	91,116
45	Note Registrar		1,000	-	-	-	-	-	-	1,000
	Capital Replacement-Tolling Equipment		75,000	500,405	-	-	14,546	-	14,546	(439,950)
46	Total I-70 W MEXL FY1 2019-20 Budget and Expenses		\$ 1,379,854	\$ 541,410	\$ (297,234)	\$ 28,756	\$ 21,046	\$ 931,851	\$ 981,652	\$ 154,026
47	C-470 Express Lanes (Cost Center T8650-536)									
48	Fiscal Year Funds and Revenue									
49	Carry forward from FY2018-19	\$ 9,079,000			\$ -	\$ -	\$ -	\$ -	\$ -	
50	Tolling Revenue	7,048,000			-	-	-	-	-	
51	Interest Earnings on Bond Proceeds	500,000			84,688	36,354	33,446	58,746	128,546	
52	C-470 Bond Proceeds for Debt Service	8,089,750			-	-	-	-	-	
53	Total C-470 FY 2019-20 Available Budget and Revenue	\$ 24,716,750			\$ 84,688	\$ 36,354	\$ 33,446	\$ 58,746	\$ 128,546	
54	Fiscal Year Allocations									
55	Bond Debt Service		\$ 8,089,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,089,750
56	General Reimbursable Expenses and Toll Processing Costs		2,938,000	-	-	-	-	-	-	2,938,000
57	Corridor Operations & Maintenance		250,000	-	-	-	-	-	-	250,000
58	CDOT Staff Consulting		15,000	-	-	-	-	-	-	15,000
59	Attorney General Fees		10,000	-	-	-	-	-	-	10,000
60	Required Reserve Funds		4,335,000	-	-	-	-	-	-	4,335,000
61	Total C-470 FY 2019-20 Budget and Expenses		\$ 15,637,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,637,750
	Total Allocations	\$ 59,436,177	\$ 23,416,286							

Cash balances as of December 31, 2019

Pooled Cash	\$ 21,152,257
C-470 Bonds	\$ 11,881,476
C-470 TIFIA Loan	\$ 644,480,270
MEXL	\$ 1,348,018
Segment III Loan	\$ 6,876,746