

Fiscal Year 2020-21 Final Budget for Fund 536

Statewide Transportation Enterprise Special Revenue Fund (C.R.S. 43-4-806(3)(a)) 536

Line Item		Revised Revenues- 2nd Amendment	Revised Allocations- 2nd Amendment	FY 2019-20 Budget Rollforward	FY 20-2021 Total Allocations	Total Quarter 1	Total Quarter 2	Total Quarter 1 and Quarter 2	Remaining Budget
1	US 36 Express Lanes (Cost Center T8620-536)								
2	Fiscal Year Revenues								
3	Interest Earnings	\$ 242,000				\$ 68,751	\$ 74,194	\$ 142,945	
4	Annual Concessionaire Management Fee	400,000				453,865	-	453,865	
5	Total US 36 FY 2020-21 Available Revenue	\$ 642,000				\$ 522,616	\$ 74,194	\$ 596,810	
6	FY 2019-20 Roll Forward Budget	\$ 3,896,316							
7	Total Available FY 2020-21 Budget	\$ 4,538,316							
8	Fiscal Year Allocations								
9	CDOT Staff Consulting	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 5,205	\$ 4,498	\$ 9,703	\$ 5,297
10	Project Oversight	-	600,000	945,000	1,545,000	41,198	53,643	94,841	1,450,159
11	Annual Audit	-	7,000	-	7,000	-	312	312	6,688
12	Attorney General Fees	-	20,000	-	20,000	1,546	6,661	8,207	11,793
13	Miscellaneous Corridor Studies	-	-	39,000	39,000	6,684	7,249	13,933	25,067
14	Total US 36 FY 2020-21 Allocations		\$ 642,000	\$ 984,000	\$ 1,626,000	\$ 54,634	\$ 72,363	\$ 126,996	\$ 1,499,004
15	US36 Remaining Balance		\$ 1,284,000		\$ 6,164,316				
16	I-25 North Express Lanes								
17	US36 to 120th (Segment 2) (Cost Center T8630-536)								
18	Fiscal Year Revenues								
19	Tolling Revenue	\$ 8,026,120				\$ 1,842,137	\$ 1,689,287	\$ 3,531,423	
20	Transponder Revenue	550,000				53,729	91,608	145,337	
21	Interest Earnings	1,500				124	746	870	
22	Total Segment 2 FY 2020-21 Available Revenue & Funds	\$ 8,577,620				\$ 1,895,989	\$ 1,781,641	\$ 3,677,630	
23	FY 2019-20 Roll Forward Budget	\$ 18,808,495							
24	Total Available FY 2020-21 Budget	\$ 27,386,115							
25	Fiscal Year Allocations								
26	CDOT Staff Consulting	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 22,263	\$ 29,144	\$ 51,407	\$ (36,407)
27	Attorney General Fees	-	10,000	-	10,000	-	-	-	10,000
28	General Reimbursable Expenses and Toll Processing Costs	-	2,162,000	-	2,162,000	748,083	666,589	1,414,672	747,328
29	Sales Tax and Sales Tax Processing Costs	-	128,475	135,000	263,475	6,220	38,013	44,233	219,242
30	Routine Maintenance	-	150,000	-	150,000	(61,195)	75,119	13,923	136,077
31	Operations	-	250,000	695,000	945,000	402,475	753,802	1,156,277	(211,277)
32	Capital Replacement-Tolling Equipment	-	75,000	-	75,000	-	-	-	75,000
33	Miscellaneous Corridor Studies	-	-	155,000	155,000	52,794	174,525	227,319	(72,319)
34	Tolling System and Software Development	-	237,500	-	237,500	-	-	-	237,500
35	Total Segment 2 FY 2020-21 Allocations	\$ -	\$ 3,027,975	\$ 985,000	\$ 4,012,975	\$ 1,170,639	\$ 1,737,191	\$ 2,907,831	\$ 1,105,144
36	Remaining Balance				\$ 31,399,090				
37	120th to E470 (Segment 3) (Cost Center T8633-536)								
38	Fiscal Year Revenues & Funds								
39	Tolling Revenue	\$ 2,000,000				\$ 650,399	\$ 643,302	\$ 1,293,700	
40	Transponder Revenue	\$ 200,000				53,729	91,608	145,337	
41	Interest Earnings	\$ 1,500				346	736	1,081	
42	CDOT Reimbursement for Debt Service Expenses per IAA	\$ 313,105				-	313,105	313,105	
43	Total Segment 3 FY 2020-21 Available Revenue & Funds	\$ 2,514,605				\$ 704,473	\$ 1,048,750	\$ 1,753,223	
44	FY 2019-20 Roll Forward Budget	\$ 53,355							
45	Total Available FY 2020-21 Budget	\$ 2,567,960							
46	Fiscal Year Allocations								
47	I-25 North Loan Payment	\$ -	\$ 470,237	\$ -	\$ 470,237	\$ (253,799)	\$ 470,237	\$ 216,438	\$ 253,799
48	Margin Rate Payment	-	155,973	-	155,973	-	155,973	155,973	0

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49	CDOT Staff Consulting	-	15,000	-	15,000	9,154	5,783	14,937	63
50	Attorney General Fees	-	10,000	-	10,000	-	-	-	10,000
51	General Reimbursable Expenses and Toll Processing Costs	-	250,000	-	250,000	128,068	245,139	373,207	(123,207)
52	Sales Tax and Sales Tax Processing Costs	-	42,825	-	42,825	8,353	32,824	41,177	1,648
53	Routine Maintenance	-	100,000	-	100,000	-	21,061	21,061	78,939
54	Operations	-	150,000	-	150,000	-	193,125	193,125	(43,125)
55	Capital Replacement-Tolling Equipment	-	-	-	-	-	-	-	-
56	Loan Expenses (Note Registrar, Refinancing)	-	70,000	-	70,000	-	-	-	70,000
57	Tolling System and Software Development	-	237,500	-	237,500	-	-	-	237,500
58	Total Segment 3 FY 2020-21 Allocations	\$ -	\$ 1,501,535	\$ -	\$ 1,501,535	\$ (108,225)	\$ 1,124,142	\$ 1,015,917	\$ 485,618
59	Remaining Balance				\$ 4,069,495				
60	Johnstown to Fort Collins (Segment 7&8) (Cost Center T8635-536)								
61	Fiscal Year Revenues & Funds								
62	CDOT Loan Funds from Tolling Equipment Finance Agreement (TEFA)	\$ 237,500				\$ -	\$ -	\$ -	
63	Total Segment 7&8 FY 2020-21 Available Revenue & Funds	\$ 237,500				\$ -	\$ -		
64	Fiscal Year Allocations								
65	Tolling System and Software Development	\$ -	\$ 237,500	\$ -	\$ 237,500	\$ -	\$ 98,824	\$ 98,824	\$ 138,676
66	Total Segment 7&8 FY 2020-21 Allocations	\$ -	\$ 237,500	\$ -	\$ 237,500	\$ -	\$ 98,824	\$ 98,824	\$ 138,676
68	Remaining Balance	\$ -	\$ 475,000						
69	Monument to Castle Rock (the GAP) (Cost Center T8655-536)								
70	Fiscal Year Revenues & Funds								
71	CDOT Loan Funds from Tolling Equipment Finance Agreement (TEFA)	\$ 237,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
72	Total GAP FY 2020-21 Available Revenue & Funds	\$ 237,500	\$ 237,500	\$ 237,500	\$ 237,500	\$ -	\$ -		
73	Fiscal Year Allocations								
74	Tolling System and Software Development	\$ -	\$ 237,500	\$ -	\$ 237,500	\$ -	\$ -	\$ -	\$ -
75	Total GAP FY 2020-21 Allocations	\$ -	\$ 237,500	\$ -	\$ 237,500	\$ -	\$ -	\$ -	\$ -
77	Remaining Balance		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
78	I-70 West Mountain Express Lanes (MEXL)								
79	MEXL Eastbound (Cost Center T8640-536)								
80	Fiscal Year Revenues & Funds								
81	Tolling Revenue	\$ 2,271,170				\$ 727,465	\$ 418,167	\$ 1,145,632	
82	Interest Earnings	1,500				91	503	594	
83	Total MEXL FY 2020-21 Available Revenue & Funds	\$ 2,272,670				\$ 727,555	\$ 418,670	\$ 1,146,225	
84	FY 2019-20 Roll Forward Budget	\$ 5,908,181							
85	Total Available FY 2020-21 Budget	\$ 8,180,851							
86	Fiscal Year Allocations								
87	MEXL Loan Payment	\$ -	\$ 697,500	\$ -	\$ 697,500	\$ (376,459)	\$ 697,500	\$ 321,041	\$ 376,459
88	Margin Rate Payment	-	231,354	-	231,354	-	231,354	231,354	0
89	CDOT Staff Consulting	-	15,000	-	15,000	6,524	9,537	16,061	(1,061)
90	Attorney General Fees	-	5,000	-	5,000	-	-	-	5,000
91	General Reimbursable Expenses and Toll Processing Costs	-	205,000	-	205,000	81,453	134,476	215,929	(10,929)
92	Routine Maintenance	-	200,000	-	200,000	(102,210)	73,167	(29,043)	229,043
93	Operations	-	125,000	275,000	400,000	95,581	120,060	215,641	184,359
94	Capital Replacement-Tolling Equipment Reserve	-	75,000	-	75,000	-	-	-	75,000
95	Loan Expenses (Note Registrar, Refinancing)	-	70,000	-	70,000	250	312	562	69,438
96	Miscellaneous Corridor Studies	-	-	116,000	116,000	44,133	5,572	49,705	66,295
97	Tolling System and Software Development	-	237,500	-	237,500	-	-	-	237,500
98	Total I-70 W MEXL FY1 2020-21 Allocations	\$ -	\$ 1,861,354	\$ 391,000	\$ 2,252,354	\$ (250,728)	\$ 1,271,978	\$ 1,021,251	\$ 1,231,103
99	I-70 W MEXL Remaining Balance				\$ 10,433,205				

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100	MEXL Westbound (Cost Center T8645-536)								
101	Fiscal Year Funds and Revenue								
102	CDOT Loan Funds from Tolling Equipment Finance Agreement (TEFA)	\$ 237,500				\$ -	\$ -	\$ -	\$ -
103	Total MEXL FY 2020-21 Available Revenue & Funds	\$ 237,500				\$ -	\$ -	\$ -	\$ -
104	Fiscal Year Allocations								
105	Tolling System and Software Development	\$ -	\$ 237,500		\$ 237,500	\$ -	\$ 162,216	\$ 162,216	\$ 75,284
106	Total I-70 W MEXL FY1 2020-21 Allocations	\$ -	\$ 237,500		\$ 237,500	\$ -	\$ 162,216	\$ 162,216	\$ 75,284
108	I-70 W MEXL Remaining Balance		\$ 475,000						
109	C-470 Express Lanes (Cost Center T8650-536)								
110	Fiscal Year Funds and Revenue								
111	Tolling Revenue	\$ 8,317,000				\$ 335,092	\$ 777,897	\$ 1,112,990	
112	CDOT Reimbursement for Debt Service Expenses per IAA	7,020,750				-	7,020,750	7,020,750	
113	Interest Earnings on Bond Proceeds and Toll Revenue	500,000				(155)	784	629	
114	Total C-470 FY 2020-21 Available Funds	\$ 15,837,750				\$ 334,937	\$ 7,799,432	\$ 8,134,369	
115	FY 2019-20 Roll Forward Budget	\$ 23,644,552							
116	Total Available FY 2020-21 Budget	\$ 39,482,302							
117	Fiscal Year Allocations								
118	Bond Debt Service	\$ -	\$ 8,089,750	\$ -	\$ 8,089,750	\$ 53,593	\$ 4,044,875	\$ 4,098,468	\$ 3,991,282
119	General Reimbursable Expenses and Toll Processing Costs	-	2,938,000	-	2,938,000	33,664	233,884	267,548	2,670,452
120	Routine Maintenance	-	250,000	-	250,000	-	42,122	42,122	207,878
121	Operations	-	200,000	-	200,000	-	184,008	184,008	15,992
122	CDOT Staff Consulting	-	15,000	-	15,000	6,958	15,746	22,704	(7,704)
123	Attorney General Fees	-	10,000	-	10,000	2,485	773	3,259	6,741
124	Required Reserve Funds	-	4,097,500	-	4,097,500	-	4,097,500	4,097,500	-
125	Tolling System and Software Development	-	237,500	-	237,500	-	-	-	237,500
126	Total C-470 FY 2020-21 Allocations		\$ 15,837,750	\$ -	\$ 15,837,750	\$ 96,701	\$ 8,618,909	\$ 8,715,609	\$ 7,122,141
127	C-470 Remaining Balance		\$ 31,675,500						
128	Central 70 (Cost Center T8660-536)								
129	Fiscal Year Revenues & Funds								
130	CDOT Loan Funds from Tolling Equipment Finance Agreement (TEFA)	\$ -				\$ -	\$ -	\$ -	\$ -
131	Total Segment 7&8 FY 2020-21 Available Revenue & Funds	\$ -				\$ -	\$ -	\$ -	\$ -
132	Fiscal Year Allocations								
133	Tolling System and Software Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,744	\$ 212,744	\$ (212,744)
134	Total Segment 7&8 FY 2020-21 Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,744	\$ 212,744	\$ -
135	Remaining Balance	\$ -	\$ -						
	Total Fund 536 Allocations	\$ 25,943,114							
	Remaining Unbudgeted Funds	\$ 25,943,114							
	Cash Balance as of December 31, 2020	\$ 43,261,831							
	Segment III Loan Proceeds as of December 31, 2020	\$ 2,962,457							