

Fiscal Year 2020-21 Final Budget for Fund 537

Statewide Transportation Enterprise Operating Fund (C.R.S. 43-4-806(4)) 537

Line Item		Final Revenues	Final Allocations	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	Fiscal Year Revenues								
2	Fee for Service	\$ 5,600,000				\$ -	\$ 2,800,000	\$ 2,800,000	
3	Interest Earnings	80,000				10,153	20,369	30,522	
4	Reimbursement for Staff Time	-				3,531	3,113	6,644	
5	Total FY 2020-21 Revenue	\$ 5,680,000				\$ 13,684	\$ 2,823,482	\$ 2,837,166	\$ -
6	FY 2019-20 Roll Forward Budget	\$ 5,070,843							
7	Total Available FY 2020-21 Budget	\$ 10,750,843							
8	Administrative Cost Center (T8700-537)								
9									
10	Overall Program Operations								
11	HPTE Staff Compensation		\$ 1,000,000	\$ -	\$ 1,000,000	\$ 203,510	\$ 191,945	\$ 395,455	\$ 604,545
12	CDOT Staff		200,000	-	200,000	19,765	25,740	45,504	154,496
13	Board Expenses		10,000	-	10,000	-	-	-	10,000
14	Staff Training and Certifications		10,000	-	10,000	-	2,119	2,119	7,881
15	Administrative and Office Needs		15,000	-	15,000	1,615	1,646	3,261	11,739
16	Conferences and Industry Memberships		10,000	-	10,000	6,345	5,296	11,641	(1,641)
17	In and Out of State Travel		26,300	-	26,300	18	-	18	26,282
18	Technical Services		\$ 1,271,300	\$ -	\$ 1,271,300	\$ 231,253	\$ 226,746	\$ 457,998	\$ 813,302
19	Program Management		\$ 254,700	\$ -	\$ 254,700	\$ -	\$ -	\$ -	\$ 254,700
20	Express Lanes Communications and Public Affairs Support		550,000	120,000	670,000	60,775	93,696	154,471	515,529
21	Toll Operations Advisor		750,000	797,000	1,547,000	53,333	342,508	395,841	1,151,159
22	Traffic & Revenue Advisor		100,000	2,095,995	2,195,995	487,975	1,182,999	1,670,974	525,021
23	Aconex Document Management System		673,000	-	673,000	-	-	-	673,000
24	Financial Services		\$ 2,327,700	\$ 3,012,995	\$ 5,340,695	\$ 602,082	\$ 1,619,204	\$ 2,221,286	\$ 3,119,409
25	Accounting Advisors and Annual Audit		\$ 21,000	\$ -	\$ 21,000	\$ -	\$ 1,874	\$ 1,874	\$ 19,126
26	Surveillance and Ratings Fees		75,000	25,000	100,000	-	1,792	1,792	98,208
27	General Financial Advisor		300,000	30,000	330,000	-	10,113	10,113	319,888
28	Legal Services		\$ 396,000	\$ 55,000	\$ 451,000	\$ -	\$ 13,778	\$ 13,778	\$ 437,222
29	Outside Legal Services		\$ 300,000	\$ 657,357	\$ 957,357	\$ 32,059	\$ 33,639	\$ 65,698	\$ 891,659
30	Attorney General Fees		85,000	-	85,000	35,027	38,255	73,282	11,718
31	Strategic Project Development		\$ 385,000	\$ 657,357	\$ 1,042,357	\$ 67,086	\$ 71,894	\$ 138,980	\$ 903,377
32	Public Private Partnership (P3) Advisor		\$ 400,000	\$ 569,800	\$ 969,800	\$ 79,385	\$ 371,048	\$ 450,433	\$ 519,367
33	Strategic Partnerships and CDOT Project Support		400,000	50,000	450,000	38,280	28,316	66,595	383,405
34	Central 70 Traffic Demand Management		500,000	45,000	545,000	(4,970)	253,539	248,569	296,431
35	Miscellaneous		-	-	-	278	-	278	(278)
36	Express Lanes Master Plan Development		-	680,691	680,691	25,639	12,588	38,227	642,464
37	Strategic Project Development		\$ 1,300,000	\$ 1,345,491	\$ 2,645,491	\$ 138,612	\$ 665,490	\$ 804,102	\$ 1,841,389
38	Total FY 2020-21 Estimated Revenues	\$ 5,680,000							
39	Total FY 2020-21 Proposed Allocations		\$ 5,680,000	\$ 5,070,843	\$ 10,750,843				
Total Fund 537 Budget		\$ 10,750,843	\$ -						
Total Fund 537 Allocations		\$ 10,750,843							
Remaining Unbudgeted Funds		\$ -							
Cash Balance as of December 31, 2020		\$ 8,549,091							