

Fiscal Year 2022-23 Final Annual Budget Allocation Plan for Fund 536
 Statewide Transportation Enterprise Special Revenue Fund (C.R.S. 43-4-806(3)(a)) 536

Line Item		Revised Revenues-1st Amendment	Revised Allocations-1st Amendment	FY 2021-22 Budget Rollforward	FY 2022-23 Total Current Allocations	Total Quarter 1	Remaining Balance
1	US 36 Express Lanes (Cost Center T8620-536)						
2	Fiscal Year Revenues						
3	Annual Concessionaire Management Fee	\$ 400,000				\$ 483,383	
4	Interest Earnings	15,000				120,776	
5	Total US 36 FY 2022-23 Available Revenue	\$ 415,000				\$ 604,159	
6	FY 2021-22 Roll Forward Budget			\$ 5,154,755			
7	Total Available FY 2021-22 Budget			\$ 5,569,755			
8	Fiscal Year Allocations						
9	CDOT Staff Consulting		\$ 15,000	\$ -	\$ 15,000	\$ 6,971	\$ 8,029
10	Project Oversight		388,500	673,656	1,062,156	31,329	1,030,827
11	Annual Audit		1,500	-	1,500	-	1,500
12	Attorney General Fees		10,000	-	10,000	-	10,000
13	Miscellaneous Corridor Studies		-	-	-	74	(74)
14	Total US 36 FY 2022-23 Allocations		415,000	\$ 673,656	\$ 1,088,656	\$ 38,373	\$ 1,050,283
15	Remaining Balance		\$ -		\$ 6,658,410		
16	I-25 Express Lanes						
17	US36 to Fort Collins (Cost Center T8630-536)						
18	Fiscal Year Revenues						
19	Tolling Revenue	\$ 16,646,000				\$ 4,615,727	
20	Transponder Revenue	600,000				187,437	
21	Interest Earnings	200,000				37,788	
22	Total I-25 North FY 2022-23 Available Revenue & Funds	\$ 17,446,000				\$ 4,840,952	
23	FY 2021-22 Roll Forward Budget			\$ 28,613,661			
24	Total Available FY 2021-22 Budget			\$ 46,059,661			
25	Fiscal Year Allocations						
26	HPTE and CDOT Staff Time		\$ 210,000	\$ -	\$ 210,000	\$ 29,579	\$ 180,421
27	Attorney General Fees		10,000	-	10,000	-	10,000
28	General Reimbursable Expenses and Toll Processing Costs		4,712,818	-	4,712,818	845,046	3,867,771
29	Sales Tax and Sales Tax Processing Costs		162,300	-	162,300	23,539	138,761
30	Routine Maintenance		213,034	10,000	223,034	-	223,034
31	Operations		451,000	950,000	1,401,000	49,752	1,351,248
32	Capital Replacement-Tolling Equipment		3,801,285	-	3,801,285	-	3,801,285
33	Miscellaneous Corridor Studies		-	412,000	412,000	29,963	382,037
34	Tolling System and Software Development		-	1,500	1,500	-	1,500
35	Segment III Loan Debt Service		-	-	-	(253,205)	253,205
36	Total I-25 North FY 2022-23 Allocations	\$ -	\$ 9,560,437	\$ 1,373,500	\$ 10,933,937	\$ 724,675	\$ 10,209,262
37	Remaining Balance	\$ -	\$ 27,006,437		\$ 56,993,598		
38	Monument to Castle Rock (the GAP) (Cost Center T8655-536)						
39	Fiscal Year Revenues & Funds						
40	Tolling Revenue	\$ 3,678,000				\$ -	
41	Interest Earnings	60,000				-	
42	Total GAP FY 2022-23 Available Revenue & Funds	\$ 3,738,000				\$ -	
43	FY 2021-22 Roll Forward Budget			\$ 657			
44	Total Available FY 2021-22 Budget			\$ 3,738,658			
45	Fiscal Year Allocations						
46	HPTE and CDOT Staff Time		\$ 210,000	\$ -	\$ 210,000	\$ -	\$ 210,000
47	Attorney General Fees		5,000	-	5,000	-	5,000
48	General Reimbursable Expenses and Toll Processing Costs		1,767,730	-	1,767,730	-	1,767,730
49	Routine Maintenance		229,694	-	229,694	-	229,694
50	Operations		465,480	-	465,480	-	465,480
51	Capital Replacement-Tolling Equipment Reserve		-	-	-	-	-
52	Loan Expenses (Note Registrar, Refinancing)		-	-	-	-	-
53	Tolling System and Software Development		-	-	-	-	-
54	Total GAP FY 2022-23 Allocations	\$ 2,677,904	\$ -	\$ -	\$ 2,677,904	\$ -	\$ 2,677,904
55	Remaining Balance	\$ 6,415,904			\$ 6,416,562		
56	Burnham Yard (Cost Center T8600-536)						
57	Fiscal Year Revenues & Funds						
58	CDOT Payment for Project Expenses per IAA	\$ 4,500,000				\$ -	
59	Proceeds for Debt Service (Capitalized Interest)	4,379,437				-	
60	Interest Earnings	50,000				-	
61	Total Burnham Yard FY 2022-23 Available Funds	\$ 8,929,437				\$ -	
62	FY 2021-22 Roll Forward Budget			\$ -			
63	Total Available FY 2021-22 Budget			\$ 8,929,437			
64	Fiscal Year Allocations						
65	Eligible Property Expenditures for Planning Activities		\$ 1,200,000	\$ -	\$ 1,200,000	\$ 2,877	\$ 1,197,123
66	Historic Building Preservation and Repair		500,000	-	500,000	-	500,000
67	Security Services		484,775	210,672	695,447	60,198	635,249
68	FY2022-23 Debt Service		1,094,859	-	1,094,859	(91,238)	1,186,097
69	Total Burnham Yard FY 2022-23 Allocations	\$ 3,279,634	\$ 210,672	\$ -	\$ 3,490,306	\$ (28,163)	\$ 3,518,468
70	Remaining Balance	\$ 12,209,071			\$ 12,419,743		

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71	I-70 West Mountain Express Lanes (MEXL)					
72	MEXL Eastbound and Westbound (Cost Center T8640-536)					
73	Fiscal Year Revenues & Funds					
74	Tolling Revenue	\$ 4,560,816			\$ 1,451,183	
75	Interest Earnings	120,000			9,966	
76	Total I-70 MEXL FY 2022-23 Available Revenue & Funds	\$ 4,680,816			\$ 1,461,148	
77	FY 2021-22 Roll Forward Budget			\$ 4,398,807		
78	Total Available FY 2021-22 Budget			\$ 9,079,623		
79	Fiscal Year Allocations					
80	MEXL Loan Payment	\$ 191,558	\$ -	\$ 191,558	\$ (95,779)	\$ 287,337
81	HPTE and CDOT Staff Time	210,000	-	210,000	28,139	181,861
82	Attorney General Fees	5,000	-	5,000	-	5,000
83	General Reimbursable Expenses and Toll Processing Costs	482,602	-	482,602	107,232	375,370
84	Routine Maintenance	450,381	-	450,381	-	450,381
85	Operations	465,480	530,000	995,480	16,501	978,979
86	Capital Replacement-Tolling Equipment	1,357,565	-	1,357,565	-	1,357,565
87	Loan Expenses (Note Registrar, Refinancing)	75,000	-	75,000	42	74,958
88	Tolling System and Software Development	-	26,000	26,000	-	26,000
89	Total I-70 MEXL FY 2022-23 Allocations	\$ 3,237,585	\$ 556,000	\$ 3,793,585	\$ 56,135	\$ 3,737,450
90	Remaining Balance	\$ 7,918,401		\$ 12,873,208		
91	C-470 Express Lanes (Cost Center T8650-536)					
92	Fiscal Year Funds and Revenue					
93	Tolling Revenue	\$ 9,653,840			\$ 2,855,748	
94	Draws on Project Reserve Accounts	1,761,408			-	
95	Interest Earnings	100,000			71,484	
96	Total C-470 FY 2022-23 Available Funds	\$ 11,515,248			\$ 2,927,232	
97	FY 2021-22 Roll Forward Budget			\$ 6,626,457		
98	Total Available FY 2021-22 Budget			\$ 18,141,705		
99	Fiscal Year Allocations					
100	Bond Debt Service	\$ 8,089,750	\$ -	\$ 8,089,750	\$ -	\$ 8,089,750
101	HPTE and CDOT Staff Time	210,000	-	210,000	15,793	194,207
102	Attorney General Fees	10,000	-	10,000	197	9,803
103	General Reimbursable Expenses and Toll Processing Costs	1,986,851	-	1,986,851	349,934	1,636,917
104	Routine Maintenance	537,647	-	537,647	-	537,647
105	Operations	581,000	818,000	1,399,000	67,822	1,331,178
106	Debt Monitoring and Surveillance Fees	100,000	43,000	143,000	15,812	127,188
107	Tolling System and Software Development	-	-	-	-	-
108	Total C-470 FY 2022-23 Allocations	\$ 11,515,248	\$ 861,000	\$ 12,376,248	\$ 449,558	\$ 11,926,690
109	Remaining Balance	\$ 0				
110	Central 70 (Cost Center T8660-536)					
111	Fiscal Year Funds and Revenue					
112	CDOT Payment for Project Administration per Approved IAA	\$ 1,000,000		\$ 1,000,000		
113	Total Central 70 FY 2022-23 Available Revenue & Funds	\$ 1,000,000				
114	FY 2021-22 Roll Forward Budget			\$ 657	\$ 657	
115	Total Available FY 2021-22 Budget			\$ 1,000,657		
116	Fiscal Year Allocations					
117	Tolling Equity Program Administration	\$ 350,000	\$ -	\$ 350,000	\$ 2,900	\$ 347,100
118	Total Central 70 FY 2022-23 Allocations	\$ 350,000	\$ -	\$ 350,000		
119	Remaining Balance	\$ 1,350,000				
Total Fund 536 Revenues & Funds		\$ 47,724,501				
Total Fund 536 Allocations		\$ 31,035,808				
Remaining Unbudgeted Funds		\$ 16,688,693				
Fund 536 Cash As of September 30, 2022		\$ 57,889,162				