

**Fiscal Year 2022-23 Final Annual Budget Allocation Plan for Fund 537**

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

Line Item		Final Revenues	Final Allocations	FY 2020-21 Budget Rollforward	FY 2022-23 Total Allocations	Total Quarter 1	Remaining Balance
1	<b>Fiscal Year Revenues</b>						
2	Fee for Service Payment	\$ 4,000,000				\$ 4,000,000	
3	Interest Earnings	50,000				10,022	
4	Reimbursement For Staff Time	-				1,160	
5	<b>Total FY 2022-23 Revenue</b>	<b>\$ 4,050,000</b>				<b>\$ 4,011,182</b>	
6	FY 2021-22 Roll Forward Budget	3,293,323					
7	<b>Total Available FY 2021-23 Budget</b>	<b>\$ 7,343,323</b>					
8	<b>Fiscal Year Allocations</b>						
9	<b>Administrative Cost Center (T8700-537)</b>						
10							
11	<b>Overall Program Operations</b>						
12	HPTE Staff Compensation		\$ 780,000		\$ 780,000	\$ 245,433	\$ 534,567
13	CDOT Staff		100,000		100,000	(5,797)	105,797
14	Board Expenses		-		-	-	-
15	Staff Training and Certifications		10,000		10,000	1,600	8,400
16	Administrative and Office Needs		5,000		5,000	958	4,042
17	Conferences and Industry Memberships		10,000		10,000	12,521	(2,521)
18	In and Out of State Travel		10,000		10,000	982	9,018
19	<b>Total Overall Program Operations</b>					<b>\$ 255,697</b>	<b>\$ 659,303</b>
20	<b>Technical Services</b>						
21	Program Management		\$ -		\$ -	\$ -	\$ -
22	Express Lanes Communications and Public Affairs Support		-	120,000	120,000	50,721	69,279
23	Toll Operations Advisor		1,050,000	1,500,000	2,550,000	491,116	2,058,884
24	Traffic & Revenue Advisor		-	141,000	141,000	112,291	28,709
25	Aconex Document Management System		573,000	145,000	718,000	94,885	623,115
26	<b>Total Technical Services</b>					<b>\$ 749,013</b>	<b>\$ 2,779,987</b>
27	<b>Financial Services</b>						
28	Accounting Advisors and Annual Audit		\$ 20,000	\$ 12,000	\$ 32,000	\$ -	\$ 32,000
29	Surveillance and Ratings Fees		-		-	-	-
30	General Financial Advisor		100,000	100,000	200,000	-	200,000
31	<b>Total Financial Services</b>					<b>\$ -</b>	<b>\$ 232,000</b>
32	<b>Legal Services</b>						
33	Outside Legal Services		\$ 1,000,000	\$ 395,000	\$ 1,395,000	\$ 96,499	\$ 1,298,501
34	Attorney General Fees		92,000		92,000	56,459	35,541
35	<b>Total Legal Services</b>					<b>\$ 152,958</b>	<b>\$ 1,334,042</b>
36	<b>Strategic Project Development</b>						
37	Transportation Infrastructure and P3 Advisor		\$ -	\$ 372,000	\$ 372,000	\$ 2,596	\$ 369,404
38	Strategic Partnerships and CDOT Project Support		300,000	285,000	585,000	-	585,000
39	Central 70 Tolling Equity Program		-	20,000	20,000	2,737	17,263
40	Miscellaneous		-		-	-	-
41	<b>Total Strategic Project Development</b>					<b>\$ 5,333</b>	<b>\$ 971,667</b>
42	<b>Total FY 2022-23 Budget/Expenses</b>	<b>\$ 7,343,323</b>	<b>\$ 300,000</b>	<b>\$ 677,000</b>	<b>\$ 977,000</b>		
43	<b>Total FY 2022-23 Allocations</b>		<b>\$ 4,350,000</b>	<b>\$ 3,767,000</b>	<b>\$ 8,117,000</b>		
	<b>Total Fund 537 Budget</b>	<b>\$ 7,343,323</b>					
	<b>Total Fund 537 Allocations</b>	<b>\$ 8,117,000</b>					
	<b>Remaining Unbudgeted Funds</b>	<b>\$ 15,460,323</b>					
	<b>Total Cash as of September 30, 2022</b>	<b>\$ 5,838,751</b>					