

Fiscal Year 2021-22 Budget to Actual for Fund 537
Statewide Transportation Enterprise Operating Fund (C.R.S. 43-4-806(4)) 537

Line Item		Total FY 2021-22 Approved Budget	Total FY 2021-22 Revenue/Expenses	Remaining Funds
1	Fiscal Year Revenues			
2	Fee for Service Payment		\$ 4,000,000	
4	Interest Earnings		66,970	
	Miscellaneous Revenue		219,000	
3	Reimbursement for staff time		4,400	
5	FY 2021-22 Roll Forward Budget		-	
6	Total FY 2021-22- Revenue		\$ 4,290,370	
7	Fiscal Year Allocations			
8	Overall Program Operations			
9	HPTE Staff Compensation	\$ 750,000	\$ 868,798	\$ (118,798)
10	CDOT Staff	100,000	72,955	27,045
11	Board Expenses	10,000	-	10,000
12	Staff Training and Certifications	10,000	253	9,747
13	Administrative and Office Needs	5,000	7,404	(2,404)
14	Conferences and Industry Memberships	10,000	33,410	(23,410)
15	In and Out of State Travel	-	10,648	(10,648)
16	Total Overall Program Operations	\$ 885,000	\$ 993,467	\$ (108,467)
17	Technical Services			
18	Express Lanes Communications and Public Affairs Support	\$ 462,150	\$ 307,878	\$ 154,272
19	Toll Operations Advisor	1,050,000	580,472	469,528
20	Traffic & Revenue Advisor	1,033,341	800,651	232,690
21	Aconex Document Management System	715,202	476,747	238,455
22	Total Technical Services	\$ 3,260,693	\$ 2,165,748	\$ 1,094,945
23	Financial Services			
24	Accounting Advisors and Annual Audit	\$ 45,000	\$ 10,885	34,115
25	Surveillance and Ratings Fees	100,000	5,500	94,500
26	General Financial Advisor	169,658	45,503	124,155
27	Total Financial Services	\$ 314,658	\$ 61,888	\$ 252,770
28	Legal Services			
29	Outside Legal Services	\$ 564,878	\$ 189,403	\$ 375,475
30	Attorney General Fees	150,000	147,305	2,695
31	Total Legal Services	\$ 714,878	\$ 336,708	\$ 378,170
32	Strategic Project Development			
33	Transportation Infrastructure and P3 Advisor	\$ 775,000	\$ 217,683	\$ 557,317
34	Strategic Partnerships and CDOT Project Support	1,500,000	1,254,662	245,338
35	Central 70 Traffic Demand Management & Tolling Equity Program	700,000	581,883	118,117
36	Miscellaneous	359,133	6,250	352,883
37	Strategic Project Development	\$ 3,334,133	\$ 2,060,478	\$ 1,273,655
38	Total FY 2021-22 Budget			
39	Total FY 2021-22 Allocations			

Cash Balance as of June 30, 2022 \$ 3,207,309