

Fiscal Year 2021-22 Budget to Actual for Fund 536				
Statewide Transportation Enterprise Special Revenue Fund (C.R.S. 43-4-806(3)(a)) 536				
Line Item		Total FY 2021-22 Approved Budget	Total FY 2021-22 Revenue/Expenses	Remaining Budget
1	US 36 Express Lanes (Cost Center T8620-536)			
2	Fiscal Year Revenues			
3	Interest Earnings	\$ 242,000	\$ 8,802	
4	Annual Concessionaire Management Fee	400,000	459,414	
5	Total US 36 FY 2021-22 Available Revenue	\$ 642,000	\$ 468,216	
6	FY 2021-22 Roll Forward Budget			
7	Total Available FY 2021-22 Budget			
8	Fiscal Year Allocations			
9	CDOT Staff Consulting	\$ 15,000	\$ 28,015	\$ (13,015)
10	Project Oversight	1,071,000	305,578	765,422
11	Annual Audit	7,000	1,227	5,773
12	Attorney General Fees	20,000	-	20,000
13	Miscellaneous Corridor Studies	-	3,478	(3,478)
14	Total US 36 FY 2021-22 Allocations	\$ 1,113,000	\$ 338,298	\$ 774,702
15	I-25 Express Lanes			
16	US36 to 120th (Segment 2) (Cost Center T8630-536)			
17	Fiscal Year Revenues			
18	Tolling Revenue	\$ 8,186,642	\$ 10,468,933	
19	Transponder Revenue	250,000	462,538	
20	Interest Earnings	1,500	211,705	
21	Total Segment 2 FY 2021-22 Available Revenue & Funds	\$ 8,438,142	\$ 11,143,175	
22	FY 2021-22 Roll Forward Budget			
23	Total Available FY 2021-22 Budget			
24	Fiscal Year Allocations			
25	HPTE and CDOT Staff Time	\$ 160,000	\$ 78,349	\$ 81,651
26	Attorney General Fees	40,000	154,926	(114,926)
27	General Reimbursable Expenses and Toll Processing Costs	2,205,240	2,470,444	(265,204)
28	Sales Tax and Sales Tax Processing Costs	191,475	90,103	101,372
29	Routine Maintenance	109,972	116,702	(6,730)
30	Operations	468,000	272,306	195,694
31	Capital Replacement-Tolling Equipment	-	746	(746)
32	Miscellaneous Corridor Studies	330,000	312,745	17,255
33	Tolling System and Software Development	170,000	289,127	(119,127)
34	Total Segment 2 FY 2021-22 Allocations	\$ 3,674,687	\$ 3,785,447	\$ (110,760)
35	120th to E470 (Segment 3) (Cost Center T8633-536)			
36	Fiscal Year Revenues & Funds			
37	Tolling Revenue	\$ 4,200,000	\$ 4,544,660	
38	Transponder Revenue	250,000	462,537	
39	Interest Earnings	1,500	96,668	
40	Total Segment 3 FY 2021-22 Available Revenue & Funds	\$ 4,451,500	\$ 5,103,866	
41	FY 2021-22 Roll Forward Budget			
42	Total Available FY 2021-22 Budget			
43	Fiscal Year Allocations			
44	I-25 North Loan Payment	\$ 470,237	\$ 470,237	\$ -
45	Margin Rate Payment	-	-	-
46	HPTE and CDOT Staff Time	160,000	59,423	100,577
47	Attorney General Fees	10,000	1,058	8,942
48	General Reimbursable Expenses and Toll Processing Costs	1,000,000	1,109,843	(109,843)
49	Sales Tax and Sales Tax Processing Costs	105,825	90,214	15,611
50	Routine Maintenance	98,885	124,867	(25,982)
51	Operations	260,000	191,797	68,203
52	Capital Replacement-Tolling Equipment	-	746	(746)
53	Loan Expenses (Note Registrar, Refinancing)	-	495	(495)
54	Tolling System and Software Development	150,000	219,474	(69,474)
55	Miscellaneous Corridor Studies	300,000	168,433	131,567
56	Total Segment 3 FY 2021-22 Allocations	\$ 2,554,947	\$ 2,436,588	\$ 118,359
57	Burnham Yard (Cost Center T8600-536)			
58	Fiscal Year Revenues & Funds			
59	CDOT Payment for Project Expenses per IAA	\$ 5,000,000	\$ 378,000	
60	Proceeds for Debt Service (Capitalized Interest)	5,489,502	5,489,529	
61	Interest Earnings	-	1,689	
62	Total Burnham Yard FY 2021-22 Available Revenue & Funds	\$ 10,489,502	\$ 5,869,218	
63	FY 2021-22 Roll Forward Budget			
64	Total Available FY 2021-22 Budget			
65	Fiscal Year Allocations			
66	Eligible Property Expenditures for Planning Activities	\$ 5,000,000	\$ 402,546	\$ 4,597,454
67	FY2021-22 Debt Service	1,110,065	1,041,562	68,504
68	Total Burnham Yard FY 2021-22 Allocations	\$ 6,110,065	\$ 1,444,108	\$ 4,665,957
69	Johnstown to Fort Collins (Segment 7&8) (Cost Center T8635-536)			
70	Fiscal Year Revenues & Funds			
71				
72	Total Segment 7&8 FY 2021-22 Available Revenue & Funds			
73	FY 2021-22 Roll Forward Budget	\$ 6,876		
74	Total Available FY 2021-22 Budget	\$ 6,876		
75	Fiscal Year Allocations			
76	Total Segment 7&8 FY 2021-22 Allocations			
77				
78				

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Line Item		Total FY2021-22 Budget	Total Revenue/Expenses	Remaining Budget
79	Monument to Castle Rock (the GAP) (Cost Center T8655-536)			
80	Fiscal Year Revenues & Funds			
81				
82	Total GAP FY 2021-22 Available Revenue & Funds			
83	FY 2021-22 Roll Forward Budget	\$ 6,876		
84	Total Available FY 2021-22 Budget	\$ 6,876		
85	Fiscal Year Allocations			
86				
87	Total GAP FY 2021-22 Allocations			
89	I-70 West Mountain Express Lanes (MEXL)			
90	MEXL Eastbound (Cost Center T8640-536)			
91	Fiscal Year Revenues & Funds			
92	Tolling Revenue	\$ 2,316,593	\$ 2,822,178	
93	Interest Earnings	1,500	54,483	
94	Total MEXL Eastbound FY 2021-22 Available Revenue & Funds	\$ 2,318,093	\$ 2,876,661	
95	FY 2021-22 Roll Forward Budget			
96	Total Available FY 2021-22 Budget			
97	Fiscal Year Allocations			
98	MEXL Loan Payment	\$ 168,145	\$ 238,841	\$ (70,696)
99	Margin Rate Payment	-	-	-
100	HPTE and CDOT Staff Time	160,000	52,073	107,927
101	Attorney General Fees	5,000	1,729	3,271
102	General Reimbursable Expenses and Toll Processing Costs	400,000	224,644	175,356
103	Routine Maintenance	225,190	223,745	1,445
104	Operations	267,000	147,694	119,306
105	Capital Replacement-Tolling Equipment Reserve	-	59,502	(59,502)
106	Loan Expenses (Note Registrar, Refinancing)	-	937	(937)
107	Tolling System and Software Development	250,000	219,474	30,526
108	Total MEXL Eastbound FY 2021-22 Allocations	\$ 1,475,336	\$ 1,168,040	\$ 307,296
110	MEXL Westbound (Cost Center T8645-536)			
111	Fiscal Year Funds and Revenue			
112				
113	Total MEXL Westbound FY 2021-22 Available Revenue & Funds			
114	FY 2021-22 Roll Forward Budget	\$ 8,657		\$ -
115	Total Available FY 2021-22 Budget	\$ 8,657		
116	Fiscal Year Allocations			
117				
118	Total MEXL Westbound FY 2021-22 Allocations			
119	C-470 Express Lanes (Cost Center T8650-536)			
120	Fiscal Year Funds and Revenue			
121	Tolling Revenue	\$ 8,100,000	\$ 8,698,982	
122	Draws on Project Reserve & Surplus Accounts	5,645,855	-	
123	Interest Earnings	1,500	172,497	
124	Total C-470 FY 2021-22 Available Funds	\$ 13,747,355	\$ 8,871,479	
125	FY 2021-22 Roll Forward Budget			
126	Total Available FY 2021-22 Budget			
127	Fiscal Year Allocations			
128	Bond Debt Service	\$ 8,089,750	\$ 7,973,993	\$ 115,757
129	General Reimbursable Expenses and Toll Processing Costs	1,600,000	1,550,642	49,358
130	Routine Maintenance	527,105	484,919	42,186
131	Operations	770,000	772,494	(2,494)
132	HPTE and CDOT Staff Time	160,000	52,108	107,892
133	Attorney General Fees	10,000	9,007	993
134	Tolling System and Software Development	170,000	352,615	(182,615)
135	Total C-470 FY 2021-22 Allocations	\$ 11,326,855	\$ 11,195,778	\$ 131,077
136	Central 70 (Cost Center T8660-536)			
137	Fiscal Year Funds and Revenue			
138	CDOT Payment for Project Administration per IAA	\$ 1,000,000		
139	Total Central 70 FY 2021-22 Available Revenue & Funds	\$ 1,000,000		
140	FY 2021-22 Roll Forward Budget	\$ 6,876		
141	Total Available FY 2021-22 Budget	\$ 6,876		
142	Fiscal Year Allocations			
143	Eligible Program Expenditures for Start-Up and Administration Activities	\$ 8,500		
144	Total Central 70 FY 2021-22 Allocations			
		Total Cash Balance as of June 30, 2022	\$ 54,214,387	