

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 | | Budgeted Revenues | Budgeted Expenses | 1st Budget Amendment | 2nd Budget Amendment | FY 2021-22 Budget Rollforward | FY 2022-23 Total Current Allocations | Total Quarter 1 | Total Quarter 2 | 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 | 53,665 | |
| 5 | Total US 36 FY 2022-23 Available Revenue | \$ 415,000 | | | | | | \$ 604,159 | \$ 53,665 | |
| 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 | \$ 5,474 | \$ 2,555 |
| 10 | Project Oversight | 388,500 | - | | | 673,656 | 1,062,156 | 31,329 | 27,573 | 1,003,254 |
| 11 | Annual Audit | 1,500 | - | | | - | 1,500 | - | - | 1,500 |
| 12 | Attorney General Fees | 10,000 | - | | | - | 10,000 | - | - | 10,000 |
| 13 | Miscellaneous Corridor Studies | - | - | | | - | - | 74 | 274 | (348) |
| 14 | Total US 36 FY 2022-23 Allocations | \$ 415,000 | \$ - | | | \$ 673,656 | \$ 1,088,656 | \$ 38,373 | \$ 33,322 | \$ 1,016,961 |
| 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 | \$ 4,466,123 | |
| 20 | Transponder Revenue | 600,000 | | | | | | 187,437 | 317,712 | |
| 21 | Interest Earnings | 200,000 | | | | | | 37,788 | 172,396 | |
| 22 | Total I-25 North FY 2022-23 Available Revenue & Funds | \$ 17,446,000 | | | | | | \$ 4,840,952 | \$ 4,956,232 | |
| 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 | \$ 39,242 | \$ 141,179 |
| 27 | Attorney General Fees | 10,000 | - | | | - | 10,000 | - | 658 | 9,342 |
| 28 | General Reimbursable Expenses and Toll Processing Costs | 4,712,818 | - | | | - | 4,712,818 | 845,046 | 1,514,410 | 2,353,361 |
| 29 | Sales Tax and Sales Tax Processing Costs | 162,300 | - | | | - | 162,300 | 23,539 | 66,652 | 72,109 |
| 30 | Routine Maintenance | 213,034 | - | | | 10,000 | 223,034 | - | 117,832 | 105,202 |
| 31 | Operations | 451,000 | - | | | 950,000 | 1,401,000 | 49,752 | 224,951 | 1,126,297 |
| 32 | Capital Replacement-Tolling Equipment | - | 3,801,285 | | | - | 3,801,285 | - | - | 3,801,285 |
| 33 | Miscellaneous Corridor Studies | - | - | | | 412,000 | 412,000 | 29,963 | 40,773 | 341,264 |
| 34 | Tolling System and Software Development | - | - | | | 1,500 | 1,500 | - | - | 1,500 |
| 35 | i-25 North Segment III Bank of America Loan Payoff | - | - | | 24,070,194 | - | 24,070,194 | (253,205) | 24,070,194 | 253,204 |
| 36 | Total I-25 North FY 2022-23 Allocations | \$ - | \$ 5,759,152 | | | \$ 1,373,500 | \$ 35,004,131 | \$ 724,675 | \$ 26,074,713 | \$ 8,204,743 |
| 37 | Remaining Balance | \$ - | \$ 23,205,152 | | | | \$ 81,063,792 | | | |
| 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 | - | 231,500 | 233,980 |
| 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 | \$ - | \$ 231,500 | \$ 2,446,404 |
| 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 | | | | | | 32,774 | 12,775 | |
| 61 | Total Burnham Yard FY 2022-23 Available Funds | \$ 8,929,437 | | | | | | \$ 32,774 | \$ 12,775 | |
| 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 | \$ 500,000 | \$ 700,000 | | | \$ - | \$ 1,200,000 | \$ 2,877 | \$ 61,406 | \$ 1,135,717 |
| 66 | Historic Building Preservation and Repair | - | 500,000 | | | - | 500,000 | - | 52,474 | 447,526 |
| 67 | Security Services | 484,775 | - | | | 210,672 | 695,447 | 60,198 | 59,057 | 576,192 |
| 68 | FY2022-23 Debt Service | 1,094,859 | - | | | - | 1,094,859 | (91,238) | - | 1,186,097 |
| 69 | Total Burnham Yard FY 2022-23 Allocations | \$ 2,079,634 | \$ 1,200,000 | | | \$ 210,672 | \$ 3,490,306 | \$ (28,163) | \$ 172,937 | \$ 3,345,532 |
| 70 | Remaining Balance | \$ 11,009,071 | | | | | \$ 12,419,743 | | | |

