

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		Budgeted Revenues	Budgeted Expenses	2nd Budget Amendment	FY 2020-21 Budget Rollforward	FY 2022-23 Total Allocations	Total Quarter 1	Total Quarter 2	Remaining Balance
1	Fiscal Year Revenues								
2	Fee for Service Payment	\$ 4,000,000		\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	
3	Interest Earnings	50,000		-	-	50,000	10,022	41,077	
4	Reimbursement For Staff Time	-		-	-	-	1,160	2,465	
	CDOT Payment for Floyd Hill IAA	-		2,400,000	-	2,400,000	-	2,400,000	
5	Total FY 2022-23 Revenue	\$ 4,050,000	\$ -	\$ 2,400,000	\$ -	\$ 4,050,000	\$ 4,011,182	\$ 43,542	
6	FY 2021-22 Roll Forward Budget	3,293,323							
7	Total Available FY 2021-23 Budget	\$ 7,343,323							
8	Fiscal Year Allocations								
9	Administrative Cost Center (T8700-537)								
10									
11	Overall Program Operations								
12	HPTE Staff Compensation		\$ 780,000	\$ -		\$ 780,000	\$ 245,433	\$ 242,093	\$ 292,474
13	CDOT Staff		100,000	-		100,000	(5,797)	27,770	78,027
14	Board Expenses		-	-		-	-	-	-
15	Staff Training and Certifications		10,000	-		10,000	1,600	6,000	2,400
16	Administrative and Office Needs		5,000	-		5,000	958	1,736	2,306
17	Conferences and Industry Memberships		10,000	-		10,000	12,521	5,187	(7,708)
18	In and Out of State Travel		10,000	-		10,000	982	5,292	3,726
19	Total Overall Program Operations		\$ 915,000	\$ -	\$ -	\$ 915,000	\$ 255,697	\$ 288,078	\$ 371,225
20	Technical Services								
21	Program Management		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Express Lanes Communications and Public Affairs Support		-	380,000	120,000	500,000	50,721	136,620	312,659
23	Toll Operations Advisor		1,050,000	-	1,500,000	2,550,000	491,116	465,426	1,593,458
24	Traffic & Revenue Advisor		-	1,500,000	141,000	1,641,000	112,291	73,460	1,455,249
25	Aconex Document Management System		573,000	-	145,000	718,000	94,885	332,971	290,144
26	Total Technical Services		\$ 1,623,000	\$ 1,880,000	\$ 1,906,000	\$ 5,409,000	\$ 749,013	\$ 1,008,477	\$ 3,651,511
27	Financial Services								
28	Accounting Advisors and Annual Audit		\$ 20,000	\$ -	\$ 12,000	\$ 32,000	\$ -	\$ -	\$ 32,000
29	Surveillance and Ratings Fees		-	-	-	-	-	250	(250)
30	General Financial Advisor		100,000	-	100,000	200,000	-	26,021	173,979
31	Total Financial Services		\$ 120,000	\$ -	\$ -	\$ 232,000	\$ -	\$ 26,271	\$ 205,729
32	Legal Services								
33	Outside Legal Services		\$ 1,000,000	\$ -	\$ 395,000	\$ 1,395,000	\$ 96,499	\$ 190,153	\$ 1,108,349
34	Attorney General Fees		92,000	-	-	92,000	56,459	86,175	(50,634)
35	Total Legal Services		\$ 1,092,000	\$ -	\$ 395,000	\$ 1,487,000	\$ 152,958	\$ 276,328	\$ 1,057,714
36	Strategic Project Development								
37	Transportation Infrastructure and P3 Advisor		\$ -	\$ -	\$ 372,000	\$ 372,000	\$ 2,596	\$ 203,627	\$ 165,777
38	Strategic Partnerships and CDOT Project Support		300,000	-	285,000	585,000	-	140,553	444,447
39	Central 70 Tolling Equity Program		-	-	20,000	20,000	2,737	419,346	(402,083)
40	Miscellaneous		-	-	-	-	-	-	-
41	Total Strategic Project Development		\$ 300,000	\$ -	\$ 677,000	\$ 977,000	\$ 5,333	\$ 763,526	\$ 208,141
42	Total FY 2022-23 Budget/Expenses	\$ 7,343,323	\$ 4,050,000	\$ 1,880,000	\$ 2,978,000	\$ 9,020,000			

Total Fund 537 Budget \$ 7,343,323

Total Fund 537 Allocations \$ 9,020,000

Remaining Unbudgeted Funds \$ (1,676,677)

Total Cash as of December 31, 2022 \$ 6,431,700