Resolution HPTE#440

Approval and Adoption of the FY 2024-25 Final Budget Allocation Plan

Approved by the HPTE Board of Directors on March 20, 2024.

WHEREAS, the Colorado General Assembly created the High Performance Transportation Enterprise (HPTE) in C.R.S. 43-4-806 as a government-owned business within the Colorado Department of Transportation ("CDOT") for the business purpose of accelerating critical surface transportation infrastructure projects; and

WHEREAS, Section 43-4-806(3)(a), C.R.S., created the Statewide Transportation Enterprise Special Revenue Fund in the state treasury ("Fund 536") for the purpose of, *inter alia*, depositing user fee revenues received by the HPTE, and further provided for the establishment of separate accounts in connection with specific surface transportation infrastructure projects; and

WHEREAS, Section 43-4-806(4), C.R.S., separately created the Statewide Transportation Enterprise Operating Fund ("Fund 537") for the HPTE; and

WHEREAS, pursuant to Section 43-4-806(6)(I), C.R.S., the HPTE Board of Directors (the "Board") is empowered to set and adopt, on an annual basis, a budget for the HPTE.

NOW THEREFORE BE IT RESOLVED, that the HPTE budget allocation plan for the period of July 1, 2024 through June 30, 2025, attached hereto as **Exhibit A** is hereby approved and adopted by the Board.

Simon Logan, Secretary HPTE Board of Directors

Fiscal Year 2024-25 Final Annual Budget Allocation Plan for Fund 537 Statewide Transportation Enterprise Operating Fund (C.R.S. 43-4-806(4)) 537												
Line Item			Estimated Revenues-Nov		Proposed Allocations-Nov		Final Revenues		I Allocations			
1	Fiscal Year Revenues											
2	Fee for Service Payment	\$	4,000,000			\$	4,000,000					
3	Interest Earnings	\$	50,000			\$	50,000					
4	Reimbursement For Staff Time											
5	Total FY 2023-24 Revenue	\$	4,050,000			\$	4,050,000					
6	Fiscal Year Allocations											
7	Administrative Cost Center (T8700-537)											
8												
9	Overall Program Operations											
10	CTIO Staff Compensation			\$	(1,060,000)			\$	(1,060,000			
11	CDOT Staff Charges			\$	(100,000)			\$	(100,000			
12	Board Expenses			\$	-			\$	-			
13	Staff Training and Certifications			\$	(10,000)			\$	(10,000			
14	Administrative and Office Needs			\$	(5,000)			\$	(5,000			
15	Conferences and Industry Memberships			\$	(50,000)			\$	(50,000			
16	In and Out of State Travel			\$	(25,000)			\$	(25,000			
17	Total Overall Program Operations			\$	(1,250,000)			\$	(1,250,000			
18	Technical Services											
19	Program Management			\$				\$	-			
20	Express Lanes Communications and Public Affairs Support			\$	(450,000)			\$	(450,000			
21	Toll Operations Advisor			\$	(815,000)			\$	(815,000			
22	Traffic & Revenue Advisor			\$	-			\$	-			
23	Aconex Document Management System			\$	(575,000)			\$	(200,000			
24	Total Techincal Services			\$	(1,840,000)			\$	(1,465,000			
25	Financial Services				()* '/' '/			, 	() -) -)			
26	Accounting Advisors and Annual Audit			\$	(20,000)			\$	(20,000			
27	Surveillance and Ratings Fees			\$	-			\$	-			
28	General Financial Advisor			\$	(50,000)			\$	(50,000			
29	Total Financial Services			\$	(70,000)			\$	(70,000			
30	Legal Services			+	(10,000)			Ť	(10)000			
31	Outside Legal Services			\$	(325,000)			\$	(700,000			
32	Attorney General Fees			\$	(165,000)			\$	(165,000			
33	Total Legal Services	-		\$	(490,000)			\$	(865,000			
34	Strategic Project Development			Ţ	(+50,000)			Ť	1000,000			
35	Transportation Infrastructure and P3 Advisor			\$	_			\$				
36	Strategic Partnerships and CDOT Project Support			φ \$	(400,000)			φ \$	(400,000			
37	Miscellaneous			\$ \$	(-00,000)			\$ \$	(-100,000			
38	Total Strategic Project Development			\$	(400.000)			\$	(400,000			
39	Total Fund 537 FY 2023-24 Revenue	\$	4,050,000	Ţ.	(+00,000)	\$	4,050,000	Ť	(+00,000			
40	Total Fund 537 FY 2023-24 Allocations	¥	4,000,000	\$	(4,050,000)	¥	4,000,000	\$	(4,050,000			
41	Remaining Budget			\$	(4,000,000)			\$	(4,000,000			

Exhibit A FY 2024-25 Final Annual Budget Allocation Plan for Fund 537 and Fund 536

	Fiscal Year 2024-25 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			Estimated /enues-Nov	Estimated Allocations-Nov	1	Final Revenues	Final Revenues			
1	US 36 Express Lanes (Cost Center T8620-536)									
	Fiscal Year Revenues									
3	Annual Concessionaire Management Fee	\$	500,000.00		\$	500,000.00				
4	Interest Earnings	\$	15,000		\$	350,000				
5	Total US 36 FY 2024-25 Available Revenue	\$	515,000		\$	850,000				
6 7	FY 2022-23 Roll Forward Budget									
	Total Available FY 2024-25 Budget Fiscal Year Allocations									
8 9	FISCAL YEAR Allocations CTIO and CDOT Staff Time			\$ (34,000)			\$	(34,000)		
9 10	Project Oversight			\$ (34,000) \$ (425,000)			э \$	(425,000)		
11	Annual Audit			\$ (1,000)			÷ \$	(423,000)		
12	Attorney General Fees			\$ (5,000)			φ \$	(5,000)		
13	Miscellaneous Corridor Studies			\$ (0,000)			\$	(0,000)		
14	Total US 36 FY 2024-25 Allocations			\$ (465,000)			\$	(465,000)		
15	Remaining Balance			\$ 50,000.00			\$	385,000.00		
16	I-25 Express Lanes									
17	US36 to Fort Collins (Cost Center T8630-536)									
18	Fiscal Year Revenues									
19	Segment 2	\$	12,488,357		\$	12,488,357				
20	Segment 3	\$	8,649,000		\$	8,649,000				
21	Segment 6/7/8	\$	16,504,000		\$	16,504,000				
22	Total I-25 North Tolling Revenue	\$	37,641,357		\$	37,641,357				
23	Transponder Revenue	\$	650,000		\$	650,000				
24	Interest Earnings	\$	250,000		\$	800,000				
25	HB-22-1074 Safety Enforcement Civil Penalties	\$	8,770,000		\$	13,440,884				
26	Total I-25 North FY 2024-25 Revenue	\$	47,311,357		\$	52,532,241				
	Fiscal Year Allocations									
28	CTIO and CDOT Staff Time			\$ (300,000)			\$	(300,000)		
29	Attorney General Fees			\$ (100,000)			\$	(100,000)		
30	General Reimbursable Expenses and Toll Processing Costs			\$ (6,000,000)			\$	(6,000,000)		
31	Sales Tax and Sales Tax Processing Costs			\$ (119,000)			\$	(119,000)		
32	Routine Maintenance			\$ (420,000)			\$	(420,000)		
33	Operations			\$ (1,401,000)			\$	(2,500,000)		
34	Capital Replacement-Tolling Equipment			\$ -			\$	-		
35 36	Miscellaneous Corridor Studies Tolling Backoffice System and Software Development			\$ -			\$	-		
30	HB-22-1074 Implementation and Backoffice Costs			\$ (1,540,000) \$ (3,710,000)			\$ \$	(1,540,000)		
38	Total I-25 North FY 2024-25 Allocations			\$ (3,710,000) \$ (13,590,000)			э \$	(9,537,000) (20,516,000)		
39	Remaining Balance			\$ 33,721,357			э \$	32,016,241		
40	Monument to Castle Rock (the GAP) (Cost Center T8655-536)			\$ 00,721,007			Ŷ	02,010,241		
41	Fiscal Year Revenues & Funds									
42	Tolling Revenue	\$	4,438,062		\$	4,438,062				
43	Transponder Revenue	-	250,000		\$	250,000				
44	Interest Earnings	\$	60,000		\$	200,000				
45	HB-22-1074 Safety Enforcement Civil Penalties	\$	-		\$	4,683,235				
46	Total GAP FY 2024-25 Revenue	\$	4,748,062		\$	9,571,297				
47	Fiscal Year Allocations									
48	CTIO and CDOT Staff Time			\$ (300,000)			\$	(300,000)		
49	Attorney General Fees			\$ (5,000)			\$	(5,000)		
50	General Reimbursable Expenses and Toll Processing Costs			\$ (1,767,730)			\$	(1,767,730)		
51	Sales Tax and Sales Tax Processing Costs	L		\$ (44,000)			\$	(44,000)		
52	Routine Maintenance	L		\$ (456,000)			\$	(456,000)		
53	Operations	L		\$ (465,480)	<u> </u>		\$	(465,480)		
54	Capital Replacement-Tolling Equipment Reserve	L		\$ -			\$	-		
55	Tolling Backoffice System and Software Development			\$ (216,000)	<u> </u>		\$	(216,000)		
56	HB-22-1074 Implementation and Backoffice Costs			*			\$	(3,440,000)		
57	Total GAP FY 2024-25 Allocations	-		\$ (3,254,210)			\$	(6,694,210)		
58	Remaining Balance			\$ 1,493,852			\$	2,877,087		

60 Fiscal 61 - 62 - 63 - 65 Fiscal 66 - 67 - 68 - 67 - 70 - 71 - 72 I-70 W 73 MEXL 74 Fiscal 75 - 76 - 77 MEXL 78 - 78 - 78 - 78 - 78 - 78 - 80 - 81 - 82 - 83 - 84 - 85 - 90 - 91 - 92 C-470 93 Fiscal 100 - 101	Fiscal Year 2024-25 Final Annual Budget Allo Statewide Transportation Enterprise Special Revenue Fu mham Yard (Cost Center 78600-536) al Year Revenues & Funds CDOT Payment for Project Expenses per IA Proceeds for Debt Service (Capitalized Interes Interest Earning Total Burnham Yard FY 2024-25 Available Revenue and Fund al Year Allocations Eligible Property Expenditures for Planning Activitie Historic Buidling Preservation and Repa Security Service FY2024-25 Debt Servic Total Burnham Yard FY 2024-25 Allocation Remaining Balance West Mountain Express Lanes (MEXL) XL Eastbound and Westbound (Cost Center T8640-536) al Year Revenues & Funds Total I-70 MEXL FY 2024-25 Revenue al Year Allocations MEXL Loan Payment CTIO and CDOT Staff Tim Attorney General Fee General Reimbursable Expenses and Toil Processing Cost Routine Maintenance	d (C. a \$ b \$ c \$				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,748,978 2,189,719 150,000 4,088,697	φ φ φ φ φ	- - (548,350) (1,094,859) (1,643,209) 2,445,488
60 Fiscal 61 - 62 - 63 - 65 Fiscal 66 - 67 - 68 - 67 - 70 - 71 - 72 I-70 W 73 MEXL 74 Fiscal 75 - 76 - 77 MEXL 78 - 78 - 78 - 78 - 78 - 78 - 80 - 81 - 82 - 83 - 84 - 85 - 90 - 91 - 92 C-470 93 Fiscal 100 - 101	al Year Revenues & Funds CDOT Payment for Project Expenses per IA Proceeds for Debt Service (Capitalized Interes Interest Earning Total Burnham Yard FY 2024-25 Available Revenue and Fund al Year Allocations Eligible Property Expenditures for Planning Activitie Historic Buildling Preservation and Repa Security Service FY2024-25 Debt Servic Total Burnham Yard FY 2024-25 Allocation Remaining Balanc West Mountain Express Lanes (MEXL) XL Eastbound and Westbound (Cost Center T8640-536) al Year Revenues & Funds Totling Revenue Interest Earning HB-22-1074 Safety Enforcement Civil Penaltie Total I-70 MEXL FY 2024-25 Revenue al Year Allocations MEXL Loan Payment CTIO and CDOT Staff Tim Attorney General Reimbursable Expenses and Toil Processing Cost Routine Maintenance) S i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i	2,189,719 50,000 3,988,697 6,254,260 120,000 3,286,853	\$ \$ \$	(1,094,859) (1,643,209)	\$ \$ \$ \$ \$ \$ \$ \$	2,189,719 150,000 4,088,697	\$ \$ \$ \$	(1,094,859) (1,643,209)
61 61 62 63 63 64 65 Fiscal 66 67 68	CDOT Payment for Project Expenses per IA Proceeds for Debt Service (Capitalized Interes Interest Earning Total Burnham Yard FY 2024-25 Available Revenue and Fund al Year Allocations Eligible Property Expenditures for Planning Activitie Historic Building Preservation and Repa Security Service FY2024-25 Debt Servic Total Burnham Yard FY 2024-25 Allocation Remaining Balanc West Mountain Express Lanes (MEXL) XL Eastbound and Westbound (Cost Center T8640-536) al Year Revenues & Funds Total Pare Revenues & Funds HB-22-1074 Safety Enforcement Civil Penaltie Total I-70 MEXL FY 2024-25 Revenu al Year Allocations MEXL Loan Paymen CTIO and CDOT Staf Tim Attorney General Fee General Reimbursable Expenses and Toil Processing Cost Routine Maintenanc) S i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i	2,189,719 50,000 3,988,697 6,254,260 120,000 3,286,853	\$ \$ \$	(1,094,859) (1,643,209)	\$ \$ \$ \$ \$ \$ \$ \$	2,189,719 150,000 4,088,697	\$ \$ \$ \$	(1,094,859) (1,643,209)
62 63 64 9 66 67 68 9 70 9 71 9 72 1-70 W 73 MEXL 74 Fiscal 75 76 77 9 78 80 81 1 82 1 83 1 84 1 90 81 91 9 92 C-470 93 Fiscal 94 9 95 9 96 9 97 9 98 9 99 Fiscal 100 101 102 10 103 104 105 10 106 10 107 10 101 10 102 10 1	Proceeds for Debt Service (Capitalized Interes Interest Earning Total Burnham Yard FY 2024-25 Available Revenue and Fund al Year Allocations Eligible Property Expenditures for Planning Activitie Historic Building Preservation and Repa Security Service FY2024-25 Debt Servic Total Burnham Yard FY 2024-25 Allocation Remaining Balance West Mountain Express Lanes (MEXL) XL Eastbound and Westbound (Cost Center T8640-536) al Year Revenues & Funds Totling Revenue Interest Earning HB-22-1074 Safety Enforcement Civil Penaltie Total I-70 MEXL FY 2024-25 Revenu al Year Allocations MEXL Loan Paymei CTIO and CDOT Staff Tim Attorney General Reimbursable Expenses and Toil Processing Cost Routine Maintenance) S i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i	2,189,719 50,000 3,988,697 6,254,260 120,000 3,286,853	\$ \$ \$	(1,094,859) (1,643,209)	\$ \$ \$ \$ \$ \$ \$ \$	2,189,719 150,000 4,088,697	\$ \$ \$ \$	(1,094,859) (1,643,209)
63 63 64 Fiscal 65 Fiscal 66 7 68 70 70 1 71 70 72 I-70 W 73 MEXL 74 Fiscal 75 76 77 9 78 2 80 8 82 2 83 2 84 2 85 3 84 9 90 9 91 9 92 C-470 93 Fiscal 94 9 95 9 96 9 97 9 98 9 99 Fiscal 100 101 101 101 102 103 104 105 105 106	Interest Earning Total Burnham Yard FY 2024-25 Available Revenue and Fund al Year Allocations Eligible Property Expenditures for Planning Activite Historic Buidling Preservation and Repa Security Service FY2024-25 Debt Servic Total Burnham Yard FY 2024-25 Allocation Remaining Balance West Mountain Express Lanes (MEXL) XL Eastbound and Westbound (Cost Center T8640-536) al Year Revenues & Funds Tolling Revenue Interest Earning HB-22-1074 Safety Enforcement Civil Penaltie Total I-70 MEXL FY 2024-25 Revenue al Year Allocations MEXL Loan Paymer CTIO and CDOT Staff Tim Attorney General Reimbursable Expenses and Toil Processing Cost Routine Maintenance	3 3 5 5 5 4 5 5 5 5 7 7 7 7 7 6 7 7 7 7 7 7 7 7 7 7 7 7 6 7	50,000 3,988,697 	\$ \$ \$	(1,094,859) (1,643,209)	\$ \$ \$	150,000 4,088,697	\$ \$ \$ \$	(1,094,859) (1,643,209)
65 Fiscal 66 - 67 - 68 - 70 - 71 - 72 I-70 W 73 MEXL 74 Fiscal 75 - 76 - 77 - 78 - 80 - 81 - 82 - 83 - 84 - 85 - 84 - 90 - 91 - 92 C-470 93 Fiscal 94 - 95 - 96 - 97 - 98 - 99 Fiscal 100 - 101 - 102 - 103 - 104	al Year Allocations Eligible Property Expenditures for Planning Activitie Historic Buildling Preservation and Repa Security Service FY2024-25 Debt Servic Total Burnham Yard FY 2024-25 Allocation Remaining Balanc West Mountain Express Lanes (MEXL) XL Eastbound and Westbound (Cost Center 78640-536) al Year Revenues & Funds Tolling Revenue Interest Earning HB-22-1074 Safety Enforcement Civil Penaltie Total I-70 MEXL FY 2024-25 Revenu al Year Allocations MEXL Loan Paymer CTIO and CDOT Staff Tim Attorney General Fee General Reimbursable Expenses and Toll Processing Cost Routine Maintenanc	x x x x	3,988,697	\$ \$ \$	(1,094,859) (1,643,209)	\$	4,088,697	\$ \$ \$ \$	(1,094,859) (1,643,209)
66	Eligible Property Expenditures for Planning Activitie Historic Buidling Preservation and Repa Security Service FY2024-25 Debt Servic Total Burnham Yard FY 2024-25 Allocation Remaining Balanc West Mountain Express Lanes (MEXL) XL Eastbound and Westbound (Cost Center T8640-536) al Year Revenues & Funds Tolling Revenue Interest Earning HB-22-1074 Safety Enforcement Civil Penaltie Total 1-70 MEXL FY 2024-25 Revenu al Year Allocations MEXL Loan Paymet CTIO and CDOT Staft Tim Attorney General Reimbursable Expenses and Toil Processing Cost Routine Maintenance	r	120,000 3,286,853	\$ \$ \$	(1,094,859) (1,643,209)	\$	6,254,260	\$ \$ \$ \$	(1,094,859) (1,643,209)
67 68 69 70 71 72 73 MEXL 74 Fiscal 75 76 77 78 78 79 79 Fiscal 80 84 82 83 84 99 90 3 91 99 92 C-470 93 Fiscal 94 99 95 99 97 99 98 99 99 Fiscal 100 101 102 103 104 105 105 106 107 108 109 110 110 101	Historic Building Preservation and Repa Security Service FY2024-25 Debt Servic Total Burnham Yard FY 2024-25 Allocation Remaining Balanc West Mountain Express Lanes (MEXL) XL Eastbound and Westbound (Cost Center T8640-536) al Year Revenues & Funds Tolling Revenue Interest Earning HB-22-1074 Safety Enforcement Civil Penaltie Total F70 MEXL FY 2024-25 Revenu al Year Allocations MEXL Loan Paymen CTIO and CDOT Staff Tim Attorney General Reimbursable Expenses and Toil Processing Cost Routine Maintenance	r	120,000 3,286,853	\$ \$ \$	(1,094,859) (1,643,209)	\$	6,254,260	\$ \$ \$ \$	(1,094,859) (1,643,209)
68	Security Service FY2024-25 Debt Servic Total Burnham Yard FY 2024-25 Allocation Remaining Balanc West Mountain Express Lanes (MEXL) XL Eastbound and Westbound (Cost Center 78640-536) al Year Revenues & Funds Tolling Revenue Interest Earning HB-22-1074 Safety Enforcement Civil Penaltie Total I-70 MEXL FY 2024-25 Revenu al Year Allocations MEXL Loan Paymen CTIO and CDOT Staff Tim Attorney General Reimbursable Expenses and Toil Processing Cost Routine Maintenanc	i i i i	120,000 3,286,853	\$ \$	(1,094,859) (1,643,209)	\$	6,254,260	\$ \$	(1,094,859) (1,643,209)
69	FY2024-25 Debt Servic Total Burnham Yard FY 2024-25 Allocation Remaining Balanc West Mountain Express Lanes (MEXL) XL Eastbound and Westbound (Cost Center T8640-536) al Year Revenues & Funds Tolling Revenue Interest Earning HB-22-1074 Safety Enforcement Civil Penaltie Total I-70 MEXL FY 2024-25 Revenue al Year Allocations MEXL Loan Paymen CTIO and CDOT Staff Tim Attorney General Reimbursable Expenses and Toll Processing Cost Routine Maintenanc	> > > > > > > > > > > > > > > >	120,000 3,286,853	\$	(1,094,859) (1,643,209)	\$	6,254,260	\$ \$	(1,094,859) (1,643,209)
70 71 71 72 I-70 W 73 MEXL 74 Fiscal 75 76 77 9 78 9 79 Fiscal 80 8 81 8 83 8 84 9 90 9 91 9 92 C-470 93 Fiscal 94 9 95 96 97 9 98 9 99 Fiscal 100 101 102 103 104 105 105 106 107 108 109 101 102 103 104 105 105 106 107 108 109 111	Total Burnham Yard FY 2024-25 Allocation Remaining Balanc West Mountain Express Lanes (MEXL) XL Eastbound and Westbound (Cost Center 78640-536) al Year Revenues & Funds Toling Revenue Interest Earning HB-22-1074 Safety Enforcement Civil Penaltie Total F70 MEXL FY 2024-25 Revenue al Year Allocations MEXL Loan Paymen CTIO and CDOT Staff Tim Attorney General Fee General Reimbursable Expenses and Toll Processing Cost Routine Maintenanc	• • • • • • • • • • • • • • • • • • • •	120,000 3,286,853	Ŧ	(1,643,209)	\$	6,254,260	\$	(1,643,209)
71 72 I-70 W 73 MEXL 74 Fiscal 75 - 76 - 77 - 78 - 79 Fiscal 80 - 81 - 82 - 83 - 84 - 85 - 86 - 87 - 89 - 90 - 91 - 92 C-470 93 Fiscal 94 - 95 - 97 - 98 - 99 Fiscal 100 - 101 - 102 - 103 - 104 - 105 - 106 - 107 -	Remaining Balanc West Mountain Express Lanes (MEXL) XL Eastbound and Westbound (Cost Center T8640-536) al Year Revenues & Funds Tolling Revenue Interest Earning HB-22-1074 Safety Enforcement Civil Penaltie Total I-70 MEXL FY 2024-25 Revenue al Year Allocations MEXL Loan Paymen CTIO and CDOT Staff Tim Attorney General Fee General Reimbursable Expenses and Toll Processing Cost Routine Maintenanc	* *	120,000 3,286,853	\$		\$	6,254,260	-	
73 MEXL 74 Fiscal 75 - 76 - 77 - 78 - 79 Fiscal 80 - 81 - 82 - 83 - 84 - 85 - 86 - 90 - 91 - 92 C-470 93 Fiscal 94 - 95 - 97 - 98 - 99 Fiscal 100 - 101 - 102 - 103 - 104 - 105 - 106 - 107 - 108 - 109 - 110 - 111	XL Eastbound and Westbound (Cost Center T8640-536) al Year Revenues & Funds Tolling Revenue Interest Earning HB-22-1074 Safety Enforcement Civil Penaltie Total I-70 MEXL FY 2024-25 Revenue al Year Allocations MEXL Loan Paymer CTIO and CDOT Staff Tim Attorney General Fee General Reimbursable Expenses and Toil Processing Cost Routine Maintenance	s \$ \$ \$ \$ \$ \$	120,000 3,286,853			\$	6,254,260		
74 Fiscal 75 - 76 - 77 - 78 - 79 Fiscal 80 - 81 - 82 - 83 - 85 - 86 - 87 - 88 - 90 - 91 - 92 C-470 93 Fiscal 94 - 95 - 96 - 97 - 98 - 99 Fiscal 100 - 101 - 102 - 103 - 104 - 105 - 106 - 107 - 108 - 109 - 110 -	al Year Revenues & Funds Tolling Revenue Interest Earning HB-22-1074 Safety Enforcement Civil Penaltie Total I-70 MEXL FY 2024-25 Revenue al Year Allocations MEXL Loan Paymer CTIO and CDOT Staff Tim Attorney General Reimbursable Expenses and Toil Processing Cost Routine Maintenance	s \$ \$ \$ \$ \$ \$	120,000 3,286,853			\$	6,254,260		
75	Tolling Revenue Interest Earning HB-22-1074 Safety Enforcement Civil Penaltie Total I-70 MEXL FY 2024-25 Revenu al Year Allocations MEXL Loan Paymen CTIO and CDOT Staff Tim Attorney General Reimbursable Expenses and Toil Processing Cost Routine Maintenanc	s \$ \$ \$ \$ \$ \$	120,000 3,286,853			\$	6,254,260		
76 77 78 79 78 79 78 79 80 81 81 82 83 84 85 86 87 98 90 90 91 92 92 C-470 93 Fiscal 94 99 95 99 96 97 98 99 99 Fiscal 100 101 101 102 103 104 105 106 107 108 109 111 Centrr 101	Interest Earning HB-22-1074 Safety Enforcement Civil Penaltie Total I-70 MEXL FY 2024-25 Revenu al Year Allocations MEXL Loan Paymer CTIO and CDOT Staff Tim Attorney General Reimbursable Expenses and Toil Processing Cost Routine Maintenanc	s \$ \$ \$ \$ \$ \$	120,000 3,286,853			\$	0,254,200		
77 Fiscal 79 Fiscal 80 81 82 83 84 85 86 87 89 90 91 93 92 C-470 93 Fiscal 96 97 98 99 97 98 99 Fiscal 100 101 102 103 104 105 105 106 107 108 109 111 Centrr 101	HB-22-1074 Safety Enforcement Civil Penalte Total F70 MEXL FY 2024-25 Revenu al Year Allocations MEXL Loan Paymer CTIO and CDOT Staff Tim Attorney General Fee General Reimbursable Expenses and Toll Processing Cost Routine Maintenanc	s \$ \$ \$ \$ \$ \$ \$ \$ \$	3,286,853				175,000		
79 Fiscal 80 - 81 - 82 - 83 - 84 - 85 - 86 - 87 - 88 - 90 - 91 - 92 C-470 93 Fiscal 94 - 95 - 96 - 97 - 98 - 99 Fiscal 100 - 101 - 102 - 103 - 104 - 105 - 106 - 107 - 108 - 109 - 111 Centr	Total I-70 MEXL FY 2024-25 Revenue al Year Allocations MEXL Loan Paymer CTIO and CDOT Staff Tim Attorney General Fee General Reimbursable Expenses and Toll Processing Cost Routine Maintenanc	e \$ t				\$	1,495,037		
80 81 82 83 84 85 86 87 88 90 91 92 92 C-470 93 Fiscal 94 95 96 97 97 98 99 Fiscal 100 101 102 103 104 105 106 107 108 109 110 111 Centrr Centrr	MEXL Loan Paymer CTIO and CDOT Staff Tim Attorney General Fee General Reimbursable Expenses and Toll Processing Cost Routine Maintenanc	6				\$	7,924,297		
81 82 83 84 85 86 87 88 89 90 91 92 92 C-470 93 Fiscal 95 96 97 98 99 Fiscal 100 101 101 102 103 104 105 106 107 108 109 110 110 Centr	CTIO and CDOT Staff Tim Attorney General Fee General Reimbursable Expenses and Toll Processing Cost Routine Maintenanc	6							
82 83 84 85 86 87 88 89 90 90 91 92 92 C-470 93 Fiscal 94 95 96 97 98 99 99 Fiscal 100 101 101 102 103 104 105 106 107 108 109 111 Centrr Centrr	Attorney General Fee General Reimbursable Expenses and Toll Processing Cost Routine Maintenanc	6		\$	(4,056,503)			\$	(611,222)
83 84 85 86 87 88 89 90 91 92 92 C-470 93 Fiscal 94 95 96 97 98 99 90 101 101 102 103 104 105 106 107 108 109 111 Centr 111	General Reimbursable Expenses and Toll Processing Cost Routine Maintenanc	_		\$	(300,000)			\$	(300,000)
84 85 86 87 88 90 90 90 91 92 92 C-470 93 Fiscal 94 95 96 97 98 99 99 Fiscal 100 101 101 103 104 105 106 107 108 109 110 101	Routine Maintenance	,		\$ \$	(5,000)			\$ \$	(5,000)
85 86 87 88 89 90 90 91 92 C-470 93 Fiscal 94 95 97 98 99 Fiscal 100 101 101 103 104 105 106 107 108 109 110 102				ծ Տ	(517,800) (260,920)			э \$	(517,800) (260,920)
87 88 89 90 91 C-470 92 C-470 93 Fiscal 94 95 96 97 98 99 99 Fiscal 100 101 101 101 102 103 104 105 106 107 108 109 110 101 111 Centrr	Operation	-		\$	(995,480)			\$	(995,480)
88 89 90 91 92 C-470 93 Fiscal 94 95 96 97 98 99 90 Fiscal 100 101 101 102 103 104 105 106 107 108 109 110 110 Centrr	Capital Replacement-Tolling Equipmen	t		\$	-			\$	-
89 90 91 92 C-470 93 Fiscal 94 95 96 97 98 99 90 Fiscal 100 101 101 102 103 104 105 106 107 108 109 110 110 Centr	Loan Expenses (Note Registrar, Refinancing)		\$	(75,000)			\$	(75,000)
90 91 92 C-470 93 Fiscal 94 95 96 97 98 99 99 Fiscal 100 101 102 103 104 105 106 107 108 109 110 Centr	Tolling Backoffice System and Software Development	_		\$	(81,000)			\$	(81,000)
91 92 C-470 93 Fiscal 94 95 96 97 98 99 900 Fiscal 100 101 102 103 104 105 106 107 108 109 110 102	HB-22-1074 Implementation and Backoffice Cost	_		\$	(1,107,503)			\$	(1,072,000)
92 C-470 93 Fiscal 94 95 96 97 97 98 99 Fiscal 100 101 102 103 104 105 106 107 108 109 110 102 111 Centr	Total I-70 MEXL FY 2024-25 Allocation Remaining Balanc	-		\$ \$	(7,399,206) 2,261,907			\$ \$	(3,918,422) 4,005,875
93 Fiscal 94 95 96 97 98 99 99 Fiscal 100 101 102 103 104 105 106 107 108 109 110 Centr	70 Express Lanes (Cost Center T8650-536)	·		÷	2,201,307			Ψ	4,003,073
95 96 97 98 99 90 100 101 102 103 104 105 106 107 108 109 110 111	al Year Funds and Revenue								
96 97 98 99 99 Fiscal 100 101 102 103 104 105 106 107 108 109 110 Centr	Tolling Revenu	\$	11,708,511			\$	16,000,000		
97 98 99 Fiscal 100 101 102 103 104 105 106 107 108 109 110 Centr	Draws on Project Reserve Account	-	-			\$	-		
98 99 Fiscal 100 101 102 103 104 105 106 107 108 109 110 101 111 Centrr	Interest Earning: HB-22-1074 Safety Enforcement Civil Penaltie	· ·	100,000			\$ \$	500,000		
99 Fiscal 100	Total C-470 FY 2024-25 Available Fund		3,560,000 15,368,511			\$ \$	9,338,000 25,838,000		
100 101 102 103 104 105 106 107 108 109 110 111	al Year Allocations	, å	13,300,311			φ	23,030,000		
102 103 104 105 106 107 108 109 110 111	Bond Debt Servic	e		\$	(10,053,204)			\$	(10,053,204)
103 104 105 106 107 108 109 110 111	CTIO and CDOT Staff Tim	9		\$	(30,000)			\$	(30,000)
104 105 106 107 108 109 110 111	Attorney General Fee	-		\$	(10,000)			\$	(10,000)
105 106 107 108 109 110 111	General Reimbursable Expenses and Toll Processing Cost	-		\$	(1,856,000)			\$	(3,240,000)
106 107 108 109 110 111	Routine Maintenanc Operation	_		\$ \$	(420,610)			\$ \$	(420,610)
107 108 109 110 111	Debt Monitoring and Surveillance Fee	-		ې \$	(150,000)			۹	(1,300,000)
109 110 111 Centr	Tolling Backoffice System and Software Developmen			\$	(280,024)			\$	(280,024)
110 111 Centr	HB-22-1074 Implementation and Backoffice Cost	5		\$	(1,680,000)			\$	(6,470,000)
111 Centr	Total C-470 FY 2024-25 Allocation	_		\$	(15,329,838)			\$	(22,153,838)
	Remaining Balanc	2		\$	38,673.23			\$	3,684,162.00
LITE LIRCOL	ntral 70 (Cost Center T8660-536) al Year Funds and Revenue								
113	Tolling Revenue	\$	11,816,400			\$	16,500,000		
118	Tolling Revenue	_	150,000			÷	500,000		
115	Interest Earning	· ·	250,000			\$	250,000		
116	Interest Earning Transponder Revenu	_	800,000			\$	800,000		
117	-	<u> </u>	3,560,000			\$	9,240,000		
118	Transponder Revenu CDOT Payment for Project Administration per Approved IA HB-22-1074 Safety Enforcement Civil Penaltie	\$	16,576,400			\$	27,290,000		
119 Fiscal 120	Transponder Revenu CDOT Payment for Project Administration per Approved IA HB-22-1074 Safety Enforcement Civil Penaltie Total Central 70 FY 2024-25 Available Revenue & Fund			\$	(275,000)			\$	(275,000)
120	Transponder Revenu CDOT Payment for Project Administration per Approved IA HB-22-1074 Safety Enforcement Civil Penaltie Total Central 70 FY 2024-25 Available Revenue & Fund al Year Allocations	_		ծ \$	(275,000) (5,000)			ծ \$	(275,000) (5,000)
122	Transponder Revenu CDOT Payment for Project Administration per Approved IA HB-22-1074 Safety Enforcement Civil Penaltie Total Central 70 FY 2024-25 Available Revenue & Fund			\$	(1,877,000)			\$	(3,330,000)
123	Transponder Revenu CDOT Payment for Project Administration per Approved IA HB-22-1074 Safety Enforcement Civil Penaltie Total Central 70 FY 2024-25 Available Revenue & Fund al Year Allocations CTIO and CDOT Staff Tim	-		\$	(147,968)			\$	(147,968)
124	Transponder Revenu CDOT Payment for Project Administration per Approved IA HB-22-1074 Safety Enforcement Civil Penaltie Total Central 70 FY 2024-25 Available Revenue & Fund al Year Allocations CTIO and CDOT Staff Tim Attorney General Fee	5		\$	(539,000)			\$	(1,500,000)
125	Transponder Revenu CDOT Payment for Project Administration per Approved IA HB-22-1074 Safety Enforcement Civil Penaltie Total Central 70 FY 2024-25 Available Revenue & Fund al Year Allocations CTIO and CDOT Staff Tim Attorney General Fee General Reimbursable Expenses and Toll Processing Cost	; ;		\$	(350,000)			\$	(350,000)
126	Transponder Revenu CDOT Payment for Project Administration per Approved IA HB-22-1074 Safety Enforcement Civil Penaltie Total Central 70 FY 2024-25 Available Revenue & Fund al Year Allocations CTIO and CDOT Staff Tim Attorney General Fee General Reimbursable Expenses and Toll Processing Cost Routine Maintenanc Operation Tolling Equity Program Administratio	5 9 5		\$	(351,000)			\$	(351,000)
127	Transponder Revenu CDOT Payment for Project Administration per Approved IA HB-22-1074 Safety Enforcement Civil Penaltie Total Central 70 FY 2024-25 Available Revenue & Fund al Year Allocations CTIO and CDOT Staff Tim Attorney General Fee General Reimbursable Expenses and Toll Processing Cost Routine Maintenanc Operation Tolling Equity Program Administratio Tolling Backoffice System and Software Developmen	s s n t						\$	(6,400,000)
128 129	Transponder Revenu CDOT Payment for Project Administration per Approved IA HB-22-1074 Safety Enforcement Civil Penaltie Total Central 70 FY 2024-25 Available Revenue & Fund al Year Allocations CTIO and CDOT Staff Tim Attorney General Fee General Reimbursable Expenses and Toll Processing Cost Routine Maintenanc Operation Tolling Equity Program Administratio Tolling Backoffice System and Software Developmen HB-22-1074 Implementation and Backoffice Cost	s s t		\$	(1,680,000)			\$	(12,358,968)
123	Transponder Revenu CDOT Payment for Project Administration per Approved IA HB-22-1074 Safety Enforcement Civil Penaltie Total Central 70 FY 2024-25 Available Revenue & Fund al Year Allocations CTIO and CDOT Staff Tim Attorney General Fee General Reimbursable Expenses and Toll Processing Cost Routine Maintenanc Operation Tolling Equity Program Administratio Tolling Backoffice System and Software Developmer HB-22-1074 Implementation and Backoffice Cost Total Central 70 FY 2024-25 Allocation	5		\$	(5,224,968)				
	Transponder Revenu CDOT Payment for Project Administration per Approved IA HB-22-1074 Safety Enforcement Civil Penaltie Total Central 70 FY 2024-25 Available Revenue & Fund al Year Allocations CTIO and CDOT Staff Tim Attorney General Fee General Reimbursable Expenses and Toll Processing Cost Routine Maintenanc Operation Tolling Equity Program Administratio Tolling Backoffice System and Software Developmer HB-22-1074 Implementation and Backoffice Cost Total Central 70 FY 2024-25 Allocation Remaining Balanc	5	98,169,139	Ŧ		\$	128 094 532	\$	14,931,032
	Transponder Revenu CDOT Payment for Project Administration per Approved IA HB-22-1074 Safety Enforcement Civil Penaltie Total Central 70 FY 2024-25 Available Revenue & Fund al Year Allocations CTIO and CDOT Staff Tim Attorney General Fee General Reimbursable Expenses and Toll Processing Cost Routine Maintenanc Operation Tolling Equity Program Administratio Tolling Backoffice System and Software Developmer HB-22-1074 Implementation and Backoffice Cost Total Central 70 FY 2024-25 Allocation	i i <t< td=""><td>98,169,139 (46,906,431)</td><td>\$</td><td>(5,224,968)</td><td>\$</td><td>128,094,532 (67,749,647)</td><td></td><td>14,931,032</td></t<>	98,169,139 (46,906,431)	\$	(5,224,968)	\$	128,094,532 (67,749,647)		14,931,032