

Proposed HPTE FY13 Budget
May 16, 2012

Statewide Transportation Enterprise Operating Fund (C.R.S. 43-4-806(4)) 537		
ITEM	Estimated Revenues	Estimated Expenditures
HPTE Budget		
Estimated Carry Forward Balance from Prior Years	\$ -	
<u>HPTE Administration and Business Development</u>		
Revenues		
Interest Earnings	\$ 12,000	
TC Loan	\$ 1,000,000	
I-25 HOT Reimbursement	\$ 35,000	
Total Revenues	\$ 1,047,000	
Total Available Funds	\$ 1,047,000	
Operating Expenditures		
T&R Consultant		\$ -
Tolling Consultant		\$ 100,000
Financial Advisor		\$ 60,000
P3 Advisor		\$ 158,089
Legal Services		\$ 120,000
Dues & Conference Registration		\$ 2,000
Travel, Meals Expenses		\$ 5,000
Board Expenses		\$ 2,500
HPTE Staff		\$ 400,000
CDOT Services		\$ 50,000
Annual Audit		\$ 5,000
Operating Expenses		\$ 12,000
Total Operating Expenditures		\$ 914,589
Total Unbudgeted HPTE Admin. and Business Development		\$ 132,411
<u>US36 Phase II</u>		
Available Funds: Region 4 Project Payment (carry over)	\$ -	
Expenditures		
P3 Advisor		\$ -
Legal Services		\$ -
HPTE Staff		\$ -
Total US36 Phase II		\$ -
Total Unbudgeted Funds for US36 Phase II		\$ -
<u>I-70 West</u>		
Available Funds: Region 1 Project Payment (carry over)	\$ 22,740	
Expenditures		
P3 Advisor		\$ -
Legal Services		\$ -
HPTE Staff		\$ -
Total Expenditures for I-70 West		\$ -
Total Unbudgeted I-70 West Project		\$ 22,740
Total All Funds Available	\$ 1,069,740	
Total All Budgeted Expenditures		\$ 914,589
Total Unbudgeted Funds		\$ 155,151

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Statewide Transportation Enterprise Special Revenue Fund (C.R.S. 43-4-806(3)(a)) 536		
ITEM	Estimated Revenues	Estimated Expenditures
I 25 Express Lanes		
Estimated Carry Forward Balance from Prior Years	\$ 3,300,000	
Revenues		
Estimated Toll Revenues	\$ 2,600,000	
Estimated Fine Revenues	\$ -	
Interest Earnings	\$ 90,000	
Total Revenues	\$ 2,690,000	
Total Available Funds	\$ 5,990,000	
Operating Expenditures		
Snow Plow and Routine Maintenance		\$ 456,000
Colorado State Patrol		\$ 90,000
E-470 Oversight, Management, Operations & Maintenance Tech		\$ 514,000
IBTTA Dues (25% of Total)		\$ 2,000
Marketing/ Outreach		\$ 10,300
HPTE Staff Costs		\$ 35,000
CDOT Staff Costs		\$ 15,000
Annual Audit		\$ 5,000
Board Contingency		\$ 125,000
Region 6 Maintenance costs		\$ 81,000
Courtesy Patrol		\$ 120,000
Total Operating Expenditures		\$ 1,453,300
Excess Revenue over Operating Expenditures		\$ 1,236,700
Non Operating Expenditures		
Equipment and Pavement Replacement Plan		\$ 1,189,147
Funded Reserve for US 36 O&M		\$ 604,614
US 36 O&M		\$ 22,000
Total Non Operating Expenditures		\$ 1,078,056
Total Budgeted Expenditures		\$ 2,531,356
Total Unbudgeted Funds		\$ 3,458,644