

DATE: October 9, 2012
TO: HPTE Board of Directors
FROM: Julie Becker, HPTE Budget Analyst
SUBJECT: FY 2013 Budget Supplement for 10/17/12 HPTE Board Meeting

This supplement budgets projects for FY 13.
Budget actions requested:

Statewide Transportation Enterprise Operating Fund (C.R.S. 43-4-806(4)) FUND 537

- \$25,000 (Expense) CDOT Services – This provides funding for the HPTE budget analyst. This is a new position that did not exist when the FY 13 HPTE budget was originally adopted.
- \$10,000 (Expense) Marketing Outreach – This provides funding for the production of a managed lanes video.
- \$50,000 (Expense) HPTE MOU w CDOT Consultant – This provides funding for consulting services to develop a MOU between HPTE and CDOT.

Statewide Transportation Enterprise Special Revenue Fund (C.R.S. 43-4-806(3)(a)) FUND 536

- -\$35,000 (Expense) E470 Oversight, Management, Operations & Maintenance Tech- This moves \$35,000 for E470 to draft a tolling services agreement from the Operating Expenditures section of the budget to the Non-Operating Expenditures section of the budget.
- \$25,000 (Expense) CDOT Services – This provides funding for the HPTE budget analyst. This is a new position that did not exist when the FY 13 HPTE budget was originally adopted.
- \$63,500 (Expense) US 36 O&M – This is a combination of 3 items.
 1. This moves \$35,000 for E470 to draft a tolling services agreement from the Operating Expenditures section of the budget to the Non-Operating section of the budget.
 2. This provides funding of \$25,500 for contractual services to research the effects of moving from HOV 2+ to HOV 3+.
 3. This provides an additional \$3,000 for rating services which were originally budgeted for \$22,000.