

Bridge and Tunnel Enterprise Fiscal Year 2025-26 Final Proposed Annual Budget

<b>Bridge and Tunnel Enterprise Fiscal Year 2025-26 Final Proposed Annual Budget</b> <b>Statewide Bridge and Tunnel Enterprise Special Revenue Fund (C.R.S 43-4-805(3)(a) 538)</b>		
Line	Fiscal Year 2024-25 Revenue Source	Estimated Revenue
1	FASTER Bridge Safety Surcharge Fee	\$ 117,599,801
2	Bridge & Tunnel Impact Fee	\$ 35,565,716
3	Bridge & Tunnel Retail Delivery Fee	\$ 11,609,476
4	Interest Earnings	\$ 2,450,000
5	US Treasury Subsidy for Build America Bonds	\$ 5,148,202
6	Federal Funds for 2010A Bond Debt Service	\$ 15,000,000
7	Central 70 Conduit Issuer Fee	\$ 50,000
8	<b>Total Estimated Revenue</b>	<b>\$ 187,423,195</b>
9	Proposed Program Allocation Type	Proposed Allocations
10	<b>Administrative &amp; Operating Activities</b>	
11	Bridge and Tunnel Enterprise Staff Compensation	\$ (959,194)
12	Bridge and Tunnel Enterprise Program Support	\$ (1,550,000)
13	Attorney General Legal Services	\$ (50,000)
14	Annual Audit	\$ (35,000)
15	In-state Travel Expenses	\$ (6,700)
16	Out of State Travel Expenses	\$ (10,000)
17	Employee Appreciation	\$ (140)
18	Operating Expenses	\$ (4,000)
19	Trustee Fee	\$ (10,000)
20	Other consulting	\$ (150,000)
21	<b>Total Administrative &amp; Operating Activities</b>	<b>\$ (2,775,034)</b>
22	<b>Support Services</b>	
23	Additional Project and Program Support Services	\$ -
24	<b>Total Support Services</b>	<b>\$ -</b>
25	<b>Maintenance</b>	
26	Routine Maintenance on Bridge and Tunnel Enterprise Structures	\$ (1,362,318)
27	<b>Total Maintenance</b>	<b>\$ (1,362,318)</b>
28	<b>Preservation</b>	
29	Bridge and Tunnel Preservation	\$ (1,000,000)
30	<b>Total Preservation</b>	<b>\$ (1,000,000)</b>
31	<b>Debt Service and Availability Payments</b>	
32	2010A and 2019A Bond Debt Service	\$ (29,352,600)
33	Central 70 Availability Payment	\$ (32,743,837)
34	2024A Infrastructure Revenue Bond Debt Service	\$ (7,960,975)
37	<b>Total Debt Service and Availability Payments</b>	<b>\$ (70,057,412)</b>
38	<b>Construction Program</b>	
39	10-Year Plan Projects	\$ (63,575,192)
40	Safety Critical and Asset Management Projects	\$ (48,653,239)
41	<b>Total Construction Program</b>	<b>\$ (112,228,431)</b>
	<b>Total Fund 538 Revenues</b>	<b>\$ 187,423,195</b>
	<b>Total Fund 538 Allocations</b>	<b>\$ (187,423,195)</b>
	<b>Remaining Unbudgeted Funds</b>	<b>\$ -</b>