

**Bridge and Tunnel Enterprise Fiscal Year 2025-26 Amended Annual Budget**  
**Statewide Bridge and Tunnel Enterprise Special Revenue Fund (C.R.S 43-4-805(3)(a) 538)**

Line	Fiscal Year 2025-26 Revenue Source	Revenue Reconciliation from FY 2024-25	Estimated Revenue
1	FASTER Bridge Safety Surcharge Fee	\$ 5,163,481	\$ 117,599,801
2	Bridge & Tunnel Impact Fee	\$ (356,436)	\$ 48,637,067
3	Bridge & Tunnel Retail Delivery Fee	\$ 366,478	\$ 11,609,476
4	Interest Earnings and Miscellaneous Revenue	\$ 3,322,881	\$ 8,458,498
5	Federal Funds for 2019A and 2024B Bond Debt Service	\$ (252,951)	\$ -
6	<b>Total Revenue Revenue Reconciliation</b>	\$ 8,243,453	\$ 8,243,453
	<b>Total Estimated Revenue</b>		\$ 194,548,295
7	<b>Proposed Program Allocation Type</b>	<b>Rollforward from FY 2024-25</b>	<b>Proposed Allocations</b>
8	<b>Administrative &amp; Operating Activities</b>		
9	Bridge and Tunnel Enterprise Staff Compensation and Employee Appreciation		\$ (966,567)
10	Bridge and Tunnel Enterprise Program Support and Other Consulting		\$ (1,075,000)
11	Attorney General Legal Services		\$ (50,000)
12	Annual Audit		\$ (35,000)
13	In-state Travel Expenses		\$ (6,700)
14	Out of State Travel Expenses		\$ (7,200)
15	Operating Expenses		\$ (4,000)
16	Trustee Fee		\$ (10,000)
	<b>FY 2024-25 Roll forward</b>	\$ 4,506,123	\$ (4,506,123)
17	<b>Total Administrative &amp; Operating Activities</b>		\$ (6,660,590)
18	<b>Support Services</b>		
19	Additional Project and Program Support Services		\$ -
	<b>FY 2024-25 Roll forward</b>	\$ 680,084	\$ (680,084)
20	<b>Total Support Services</b>		\$ (680,084)
21	<b>Maintenance</b>		
22	Routine Maintenance on Bridge and Tunnel Enterprise Structures		\$ (1,362,318)
	<b>FY 2024-25 Roll forward</b>	\$ 495	\$ (495)
23	<b>Total Maintenance</b>		\$ (1,362,813)
24	<b>Preservation</b>		
25	Bridge and Tunnel Preservation		\$ (1,000,000)
	<b>FY 2024-25 Roll forward</b>	\$ 1,223,810	\$ (1,223,810)
26	<b>Total Preservation</b>		\$ (2,223,810)
27	<b>Debt Service and Availability Payments</b>		
28	Series 2019A Refunding Bonds Debt Service		\$ (13,721,200)
29	Series 2024B Refunding Bonds Debt Service		\$ (11,804,500)
30	Central 70 Availability Payment		\$ (32,743,837)
31	Series 2024A Infrastructure Revenue Bond Debt Service		\$ (7,960,975)
32	Series 2025A Infrastructure Revenue Bond Debt Service		\$ (11,638,815)
	<b>FY 2024-25 Roll forward</b>	\$ 1,746,892	\$ (1,746,892)
33	<b>Total Debt Service and Availability Payments</b>		\$ (79,616,219)
34	<b>Construction Program</b>		
35	10-Year Plan Projects		\$ (68,291,458)
36	Safety Critical and Asset Management Projects		\$ (43,870,725)
	<b>FY 2024-25 Roll forward</b>	\$ 51,488,497	\$ (51,488,497)
37	<b>Total Construction Program</b>		\$ (163,650,680)
	<b>Total Fund 538 Revenues</b>		\$ 194,548,295
	<b>Total Program Roll forward from FY2024-25</b>		\$ 59,645,901
	<b>Total Fund 538 Allocations</b>		\$ (254,194,196)
	<b>Remaining Unbudgeted Funds</b>		\$ -