

Bridge and Tunnel Enterprise
Statewide Bridge and Tunnel Enterprise Special Revenue Fund 538 C.R.S. §43-4-805 (3)(a)
Fiscal Year 2026-27 Final Allocation Plan & Annual Budget 3/19/26

Fiscal Year 2026-27 Estimated Revenues & Roll Forwards				
Line	Source	FY2025-26 Estimated Roll Forward	FY2026-27 Estimated Revenue	FY2026-27 Estimated Available Revenue
1	FASTER Bridge Safety Surcharge Fee		\$ 120,938,628	
2	Bridge & Tunnel Impact Fee		\$ 47,873,360	
3	Bridge & Tunnel Retail Delivery Fee		\$ 12,864,204	
4	Federal Funds for 2019A and 2024B Bond Debt Service		\$ 15,000,000	
5	Interest Earnings and Miscellaneous Revenue		\$ 10,337,666	
6	FY2025-26 Estimated Roll Forwards	\$ 35,209,888	\$ -	
7	Total Estimated Revenues	\$ 35,209,888	\$ 207,013,858	\$ 242,223,746
Fiscal Year 2026-27 Allocations & Budget				
Line	Budget Item	FY2025-26 Estimated Roll Forward	FY2026-27 Final Allocation Plan	FY2026-27 Available Budget
8	Administrative & Operating Activities (Cost Centers)	\$ 1,969,639	\$ 2,603,113	\$ 4,572,752
9	Bridge & Tunnel Enterprise Staff Compensation & Employee Appreciaiton		\$ 1,039,155	\$ 1,039,155
10	Bridge & Tunnel Enterprise Program Support & Other Consulting		\$ 1,075,000	\$ 1,075,000
11	Attorney General Legal Services		\$ 50,000	\$ 50,000
12	Annual Audit		\$ 35,000	\$ 35,000
13	In-state Travel Expenses		\$ 6,700	\$ 6,700
14	Out of State Travel Expenses		\$ 7,200	\$ 7,200
15	Operating Expenses		\$ 4,000	\$ 4,000
16	Trustee Fee		\$ 10,000	\$ 10,000
17	Central Services		\$ 376,058	\$ 376,058
18	Previously approved funding held as reserve	\$ 1,969,639	\$ -	\$ 1,969,639
19	Administrative & Operating Activities Balance	\$ -	\$ -	\$ -
20	Maintenance & Preservation (Cost Centers)	\$ 752,608	\$ 1,403,188	\$ 2,155,796
21	Bridge and Tunnel Preservation		\$ -	\$ -
22	Routine Maintenance on Bridge and Tunnel Enterprise Structures		\$ 1,403,188	\$ 1,403,188
23	Previously approved funding held as reserve	\$ 752,608		\$ 752,608
24	Maintenance & Preservation Balance	\$ -	\$ -	\$ -
25	Debt Service and Availability Payments (Cost Centers and Pools)	\$ 730,146	\$ 78,267,402	\$ 78,997,548
26	Series 2019A Redfunding Bonds Debt Service		\$ 13,699,700	\$ 13,699,700
27	Series 2024B Refunding Bonds Debt Service		\$ 11,804,500	\$ 11,804,500
28	Central 70 Availability Payment		\$ 33,398,714	\$ 33,398,714
29	Series 2024A Infrastructure Revenue Bond Debt Service		\$ 7,960,975	\$ 7,960,975
30	Series 2025A Infrastructure Revenue Bond Debt Service		\$ 11,403,513	\$ 11,403,513
31	Previously approved funding held as reserve	\$ 730,146		\$ 730,146
32	Debt Service Balance	\$ -	\$ -	\$ -
33	Construction Program (Cost Centers & Pools)	\$ 31,757,495	\$ 124,740,155	\$ 156,497,650
34	Capital Construction	\$ 31,757,495	\$ 124,740,155	\$ 156,497,650
35	Construction Program Balance	\$ -	\$ -	\$ -
	Total Fund 538 Available Budget			\$ 242,223,746
	Total Fund 538 Itemized Allocations			\$ 242,223,746
	Total Fund 538 Balance			\$ -

Line	Budget Category / Program	A. FY2025-26 Estimated Rollforward	B. FY2025-26 Final Allocation Plan	C. FY2026-27 Proposed Allocation Plan	D. FY2026-27 Final Allocation Plan	FY2026-27 Available Budget (A+D)
1	Bridge & Tunnel Enterprise					
2	Capital Construction	\$31.8 M	\$110.6 M	\$117.3 M	\$124.7 M	\$156.5 M
3	Asset Management	\$31.8 M	\$110.6 M	\$117.3 M	\$124.7 M	\$156.5 M
4	Capital Construction	\$31.8 M	\$110.6 M	\$117.3 M	\$124.7 M	\$156.5 M
5	Maintenance and Operations	\$0.8 M	\$2.4 M	\$1.4 M	\$1.4 M	\$2.2 M
6	Asset Management	\$0.8 M	\$2.4 M	\$1.4 M	\$1.4 M	\$2.2 M
7	Maintenance and Preservation	\$0.8 M	\$2.4 M	\$1.4 M	\$1.4 M	\$2.2 M
8	Administration & Agency Operations	\$2.0 M	\$2.2 M	\$2.2 M	\$2.6 M	\$4.6 M
9	Agency Operations	\$2.0 M	\$2.2 M	\$2.2 M	\$2.6 M	\$4.6 M
10	Debt Service	\$0.7 M	\$66.2 M	\$78.3 M	\$78.3 M	\$79.0 M
11	Debt Service	\$0.7 M	\$66.2 M	\$78.3 M	\$78.3 M	\$79.0 M
12	TOTAL - Bridge & Tunnel Enterprise	\$35.2 M	\$181.4 M	\$199.2 M	\$207.0 M	\$242.2 M