



COLORADO

Transportation  
Investment Office

# Excess Revenue Policy Discussion

April 18, 2023

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# CTIO Revenue Sharing Policy - Why?

- As CTIO becomes more of a mature Express Lane operator, there are going to be additional asks to CTIO for the use of excess revenue.
- For example:
  - CDOT wants excess revenue for transit on I-270
  - Clear Creek County Sheriff wants Safety Enforcement revenue to help with budget issues
  - Clear Creek County wants excess revenue for GHG-reducing activities
- CTIO needs direction from the Board on how (or if) CTIO contributes excess revenue to a project or interested parties along a corridor

# CTIO Excess Revenue Discussion Points

- Does CTIO create an Excess Revenue Policy? If yes:
- Spending would have to comply with 23 USC 116 (per MOUs we agree to with FHWA)
- If spending complied with federal regulations, then if on a corridor with debt, excess revenue would have to come out of the bottom of the waterfall
- Could CTIO charge a small increment (\$0.05 to \$0.25) above tolls on a corridor and direct those funds to CDOT, RTD, Clear Creek County, etc. (so long as those funds were spent in accordance with 23 USC 116)
- Other thoughts?