Resolution HPTE#466

Approval and Adoption of the FY 2025-26 Final Budget Allocation Plan

Approved by the HPTE Board of Directors on March 19, 2025.

WHEREAS, the Colorado General Assembly created the High Performance Transportation Enterprise (HPTE) in C.R.S. 43-4-806 as a government-owned business within the Colorado Department of Transportation ("CDOT") for the business purpose of accelerating critical surface transportation infrastructure projects; and

WHEREAS, Section 43-4-806(3)(a), C.R.S., created the Statewide Transportation Enterprise Special Revenue Fund in the state treasury ("Fund 536") for the purpose of, *inter alia*, depositing user fee revenues received by the HPTE, and further provided for the establishment of separate accounts in connection with specific surface transportation infrastructure projects; and

Whereas, Senate Bill 24-184, specifically C.R.S § 43-4-806, requires HPTE to impose a Congestion Impact Fee as a new user fee, in maximum amounts of up to \$3 per day that is to be deposited into the Statewide Transportation Enterprise Special Revenue Fund in the state treasury ("Fund 536"); and

WHEREAS, Section 43-4-806(4), C.R.S., separately created the Statewide Transportation Enterprise Operating Fund ("Fund 537") for the HPTE; and

WHEREAS, pursuant to Section 43-4-806(6)(I), C.R.S., the HPTE Board of Directors (the "Board") is empowered to set and adopt, on an annual basis, a budget for the HPTE.

NOW THEREFORE BE IT RESOLVED, that the HPTE budget allocation plan for the period of July 1, 2025 through June 30, 2026, attached hereto as **Exhibit A** is hereby approved and adopted by the Board.

Simon Logan, Secretary	
HPTE Board of Directors	

Exhibit A FY 2025-26 Final Annual Budget Allocation Plan for Fund 537 and Fund 536

	Fiscal Year 2025-26 Final Annual E Statewide Transportation Enterprise						37			
Line Item	Statewide Transportation Enterprise	ı	Estimated Revenues	J.N.	Proposed Allocations	Final Revenues		Fina	Final Allocations	
1	Fiscal Year Revenues									
2	Fee for Service Payment	\$	4,000,000			\$	1,500,000			
3	Interest Earnings	\$	50,000			\$	50,000			
5	Total FY 2025-26 Revenue	\$	4,050,000			\$	1,550,000			
6	Fiscal Year Allocations									
7	Administrative Cost Center (T8700-537)									
8										
9	Overall Program Operations									
10	CTIO Staff Compensation			\$	(500,000)			\$	(500,000)	
11	CDOT Staff Charges			\$	(30,000)			\$	(30,000)	
12	Board Expenses			\$	-			\$	-	
13	Staff Training and Certifications			\$	(35,000)			\$	(35,000)	
14	Administrative and Office Needs			\$	(5,000)			\$	(5,000)	
15	Conferences and Industry Memberships			\$	(50,000)			\$	(50,000)	
16	In and Out of State Travel			\$	(25,000)			\$	(25,000)	
17	Total Overall Program Operations			\$	(645,000)			\$	(645,000)	
18	Technical Services									
19	Program Management			\$	-			\$	-	
20	Express Lanes Communications and Public Affairs Support			\$	(450,000)			\$	-	
21	Toll Operations Advisor			\$	(815,000)			\$	-	
22	Traffic & Revenue Advisor			\$	-			\$	-	
23	Aconex Document Management System			\$	(575,000)			\$	(100,000)	
24	Total Techincal Services			\$	(1,840,000)			\$	(100,000)	
25	Financial Services									
26	Accounting Advisors and Annual Audit			\$	(150,000)			\$	(10,000)	
27	Surveillance and Ratings Fees			\$	-			\$	-	
28	General Financial Advisor			\$	(50,000)			\$	(50,000)	
29	Total Financial Services			\$	(200,000)			\$	(60,000)	
30	Legal Services									
31	Outside Legal Services			\$	(500,000)			\$	-	
32	Attorney General Fees			\$	(165,000)			\$	(165,000)	
33	Total Legal Services			\$	(665,000)			\$	(165,000)	
34	Strategic Project Development									
35	Transportation Infrastructure and P3 Advisor			\$	(300,000)			\$	-	
36	Strategic Partnerships and CDOT Project Support			\$	(400,000)			\$	(400,000)	
37	Miscellaneous			\$				\$	(180,000)	
38	Total Strategic Project Development			\$	(700,000)			\$	(580,000)	
39	Total Fund 537 FY 2023-24 Revenue	\$	4,050,000			\$	1,550,000			
40	Total Fund 537 FY 2023-24 Allocations			\$	(4,050,000)			\$	(1,550,000)	
41	Remaining Budget			\$	-			\$	-	

	Fiscal Year 2025-26 Final Annual Budget Allo Statewide Transportation Enterprise Special Revenue Fu								
Line Item		Estimated Revenues		Estmated Allocations		Final Rovenues		Final Expenses	
1	US 36 Express Lanes (Cost Center T8620-536)								
	Fiscal Year Revenues	_							
3	Annual Concessionaire Management Fee	_	525,000.00			\$	525,000.00		
5	Interest Earnings Total US 36 FY 2025-26 Available Revenue	_	350,000 875,000			\$	350,000 875,000		
6	Fiscal Year Allocations	*	070,000			Ψ.	070,000		
7	CTIO and CDOT Staff Time	,		\$	(34,000)			\$	(34,000)
8	Project Oversight	_		\$	(425,000)	_		\$	(425,000)
9 10	Annual Audit Attorney General Fees	-		\$	(1,000)			\$	(1,000) (5,000)
11	Miscellaneous Corridor Studies	_		\$	- (5,000)			\$	(3,000)
12	Total US 36 FY 2025-26 Allocations			\$	(465,000)			\$	(465,000)
13	Remaining Balance	_		\$	410,000.00			\$	410,000.00
14 15	I-25 Express Lanes US36 to Fort Collins (Cost Center T8630-536)	┡							
16	Fiscal Year Revenues	╁				<u> </u>			
17	Segment 2					\$	17,651,355		
18	Segment 3					\$	9,734,526		
19	Segment 6	L				\$	7,711,249		
20	Segment 7 Seament 8	⊬				\$	8,201,970 6,448,390		
22	Total I-25 North Tolling Revenue	\$	35,097,129			\$	49,747,489		
23	Transponder Revenue	_	500,000			\$	500,000		
24	Interest Earnings	·	2,000,000			\$	2,000,000		
25	HB-22-1074 Safety Enforcement Civil Penalties	_	26,000,000			\$	26,000,000		
26 27	Total I-25 North FY 2025-26 Revenue Fiscal Year Allocations	\$	63,597,129			\$	78,247,489		
28	Debt Service	,		\$	(14,515,124)			\$	(14,515,124)
29	CTIO and CDOT Staff Time	_		\$	(400,000)			\$	(400,000)
30	Attorney General Fees	_		\$	(100,000)			\$	(100,000)
31	General Reimbursable Expenses and Toll Processing Costs	_		\$	(7,500,000)			\$	(7,500,000)
32	Sales Tax and Sales Tax Processing Costs Routine Maintenance	_		\$	(119,000)			\$	(119,000) (420,000)
34	Operations	_		\$	(2,500,000)			\$	(2,500,000)
35	Capital Replacement-Tolling Equipment	t		\$	-			\$	-
36	Miscellaneous Corridor Studies	_		\$	-	<u> </u>		\$	-
37	Tolling Backoffice System and Software Development HB-22-1074 Implementation and Backoffice Costs	_		\$	(1,540,000)	_		\$	(1,540,000)
39	Total I-25 North FY 2025-26 Allocations	_		\$	(9,537,000) (36,631,124)			\$	(18,500,000) (45,594,124)
40	Remaining Balance	_		\$	26,966,005			\$	32,653,365
41	Monument to Castle Rock (the GAP) (Cost Center T8655-536)								
42	Fiscal Year Revenues & Funds	_	10.000.755			_	10.000.755		
44	Tolling Revenue Transponder Revenue	_	13,089,755 500,000			\$	13,089,755 500,000		
45	Interest Earnings	_	500,000			\$	500,000		
46	HB-22-1074 Safety Enforcement Civil Penalties	_	4,500,000			\$	4,500,000		
47	Total GAP FY 2025-26 Revenue	\$	18,589,755			\$	18,589,755		
48	Fiscal Year Allocations CTIO and CDOT Staff Time	+		\$	(400,000)	_		\$	(400,000)
50	Attorney General Fees	_		\$	(5,000)			\$	(5,000)
51	General Reimbursable Expenses and Toll Processing Costs			\$	(1,650,000)			\$	(1,650,000)
52	Sales Tax and Sales Tax Processing Costs	_		\$	(44,000)			\$	(44,000)
53	Routine Maintenance	-		\$	(456,000)	_		\$	(456,000)
54 55	Operations Capital Replacement-Tolling Equipment Reserve	-		\$	(465,480)	┢		\$	(465,480)
56	Tolling Backoffice System and Software Development	_		\$	(216,000)			\$	(216,000)
57	HB-22-1074 Implementation and Backoffice Costs	_		\$	(3,440,000)			\$	(3,725,000)
58	Total GAP FY 2025-26 Allocations	-		\$	(6,676,480)			\$	(6,961,480)
59 60	Remaining Balance Burnham Yard (Cost Center T8600-536)			\$	11,913,275			\$	11,628,275
61	Fiscal Year Revenues & Funds								
62	CDOT Payment for Project Expenses per IAA	\$	1,000,000			\$	1,000,000		
63	Proceeds for Debt Service (Capitalized Interest)	_	1,094,860			\$	1,094,860		
64	Interest Earnings	_	150,000			\$	150,000		
65 66	Total Burnham Yard FY 2025-26 Available Revenue and Funds Fiscal Year Allocations	\$	2,244,860			\$	2,244,860		
67	Eligible Property Expenditures for Planning Activities	+		\$	_	┢		\$	-
68	Historic Buidling Preservation and Repair	_		\$	-			\$	
69	Security Services	_		\$	(548,350)			\$	(548,350)
70	FY2025-26 Debt Service	_		\$	(1,094,859)			\$	(1,094,859)
71 72	Total Burnham Yard FY 2025-26 Allocations Remaining Balance	_		\$	(1,643,209) 601,651			\$	(1,643,209) 601,651
12	Kentanning Balance			Ψ	001,001			Ψ	001,001

	Fiscal Year 2025-26 Final Annual Budget Allo						
70	Statewide Transportation Enterprise Special Revenue Fu	ınd (C.R.S. 43-4-8	06(3)(a)) 536			
73 74	I-70 West Mountain Express Lanes (MEXL) MEXL Eastbound and Westbound (Cost Center T8640-536)						
75	Fiscal Year Revenues & Funds					+	
76	Tolling Revenue	\$ 4,540,0	000		\$ 4,540,000		
77	Interest Earnings		_		\$ 175,000	_	
78 79	HB-22-1074 Safety Enforcement Civil Penalties Total I-70 MEXL FY 2025-26 Revenue		_		\$ 1,500,000	_	
80	Fiscal Year Allocations	\$ 6,215,0	000		\$ 6,215,000		
81	MEXL Loan Payment	t	-	\$ (1,222,443)		\$	(1,222,443)
82	CTIO and CDOT Staff Time		,	\$ (400,000)		\$	(400,000)
83	Attorney General Fees		÷			\$	(5,000)
84	General Reimbursable Expenses and Toll Processing Costs					\$	(375,000)
85 86	Routine Maintenance Operations			\$ (260,920) \$ (995,480)		\$	(260,920) (995,480)
87	Capital Replacement-Tolling Equipment					\$	(993,460)
88	Loan Expenses (Note Registrar, Refinancing)		_	\$ (75,000)		\$	(75,000)
89	Tolling Backoffice System and Software Development	t	÷	(250,000)		\$	(250,000)
90	HB-22-1074 Implementation and Backoffice Costs		;			\$	(1,175,000)
91	Total I-70 MEXL FY 2025-26 Allocations		:	, (,,,		\$	(4,758,843)
92	Remaining Balance C-470 Express Lanes (Cost Center T8650-536)	1		1,559,157		\$	1,456,157
94	Fiscal Year Funds and Revenue					_	
95	Tolling Revenue	\$ 17,794,8	317		\$ 17,794,817	\top	
96	Draws on Project Reserve Accounts				\$ -		
97	Interest Earnings		000		\$ 1,000,000		
98	HB-22-1074 Safety Enforcement Civil Penalties				\$ 9,400,000	_	
99 100	Total C-470 FY 2025-26 Available Funds Fiscal Year Allocations	\$ 28,194,8	317		\$ 28,194,817		
101	Bond Debt Service	,	-	(12,013,965)		\$	(12,013,965)
102	CTIO and CDOT Staff Time		_	(400,000)		\$	(400,000)
103	Attorney General Fees	:	_	(10,000)		\$	(10,000)
104	General Reimbursable Expenses and Toll Processing Costs	;	;			\$	(3,200,000)
105	Routine Maintenance		,			\$	(420,610)
106	Operations Debt Manifesian and Cumpillance Force					\$	(1,500,000)
107	Debt Monitoring and Surveillance Fees Tolling Backoffice System and Software Development			(150,000) (512,000)		\$	(150,000) (512,000)
109	HB-22-1074 Implementation and Backoffice Costs		-			\$	(6,910,000)
110	Total C-470 FY 2025-26 Allocations		_			_	
1.70	70ta 0 1701 1 2020 20 711100ation			\$ (24,676,575)		\$	(25,116,575)
111	Remaining Balance		_	(24,676,575) 3,518,242.00		\$	3,078,242.00
111 112	Remaining Balance Central 70 (Cost Center T8660-536)		_	,		_	
111 112 113	Remaining Balance Central 70 (Cost Center T8660-536) Fiscal Year Funds and Revenue		•	,	\$ 29,302,824	_	
111 112	Remaining Balance Central 70 (Cost Center T8660-536)	\$ 29,302,8	324	,	\$ 29,302,824 \$ 2,000,000	\$	
111 112 113 114	Remaining Balance Central 70 (Cost Center T8660-536) Fiscal Year Funds and Revenue Tolling Revenue	\$ 29,302,6 \$ 2,000,0	324	,		\$	
111 112 113 114 115	Remaining Balance Central 70 (Cost Center T8660-536) Fiscal Year Funds and Revenue Tolling Revenue Interest Earnings Transponder Revenue CDOT Payment for Project Administration per Approved IAA	\$ 29,302,6 \$ 2,000,0 \$ 500,0 A \$ 700,0	324 000 000	,	\$ 2,000,000 \$ 500,000 \$ 700,000	\$	
111 112 113 114 115 116 117	Remaining Balance Central 70 (Cost Center T8660-536) Fiscal Year Funds and Revenue Tolling Revenue Interest Earnings Transponder Revenue CDOT Payment for Project Administration per Approved IAA HB-22-1074 Safety Enforcement Civil Penalties	\$ 29,302,6 \$ 2,000,0 \$ 500,0 \$ 700,0 \$ 9,400,0	324 000 000 000	,	\$ 2,000,000 \$ 500,000 \$ 700,000 \$ 9,400,000	\$	
111 112 113 114 115 116 117 118	Remaining Balance Central 70 (Cost Center T8660-536) Fiscal Year Funds and Revenue Tolling Revenue Interest Earnings Transponder Revenue CDOT Payment for Project Administration per Approved IAP HB-22-1074 Safety Enforcement Civil Penalties Total Central 70 FY 2025-26 Available Revenue & Funds	\$ 29,302,6 \$ 2,000,0 \$ 500,0 \$ 700,0 \$ 9,400,0	324 000 000 000	,	\$ 2,000,000 \$ 500,000 \$ 700,000	\$	
111 112 113 114 115 116 117 118 119	Remaining Balance Central 70 (Cost Center T8660-536) Fiscal Year Funds and Revenue Tolling Revenue Tolling Revenue Interest Earnings Transponder Revenue CDOT Payment for Project Administration per Approved IAA HB-22-1074 Safety Enforcement Civil Penalties Total Central 70 FY 2025-26 Available Revenue & Funds Fiscal Year Allocations	\$ 29,302,8 \$ 2,000,0 \$ 500,0 \$ 700,0 \$ 9,400,0 \$ 41,902,8	324 000 000 000 000 324	\$ 3,518,242.00	\$ 2,000,000 \$ 500,000 \$ 700,000 \$ 9,400,000	\$	3,078,242.00
111 112 113 114 115 116 117 118	Remaining Balance Central 70 (Cost Center T8660-536) Fiscal Year Funds and Revenue Tolling Revenue Interest Earnings Transponder Revenue CDOT Payment for Project Administration per Approved IAP HB-22-1074 Safety Enforcement Civil Penalties Total Central 70 FY 2025-26 Available Revenue & Funds	\$ 29,302,8 \$ 2,000,0 \$ 500,0 \$ 700,0 \$ 9,400,0 \$ 41,902,8	324 000 000 000 000 324	\$ 3,518,242.00 \$ (400,000)	\$ 2,000,000 \$ 500,000 \$ 700,000 \$ 9,400,000 \$ 41,902,824	\$	3,078,242.00
111 112 113 114 115 116 117 118 119 120	Remaining Balance Central 70 (Cost Center T8660-536) Fiscal Year Funds and Revenue Tolling Revenue Interest Earnings Transponder Revenue CDOT Payment for Project Administration per Approved IAM HB-22-1074 Safety Enforcement Civil Penalties Total Central 70 FY 2025-26 Available Revenue & Funds Fiscal Year Allocations CTIO and CDOT Staff Time	\$ 29,302,8 \$ 2,000,0 \$ 500,0 \$ 700,6 \$ 9,400,0 \$ 41,902,8	324 000 000 000 000 324	\$ 3,518,242.00 \$ (400,000) \$ (5,000)	\$ 2,000,000 \$ 500,000 \$ 700,000 \$ 9,400,000 \$ 41,902,824	\$	3,078,242.00
111 112 113 114 115 116 117 118 119 120 121 122 123	Remaining Balance Central 70 (Cost Center T8660-536) Fiscal Year Funds and Revenue Tolling Revenue Interest Earnings Transponder Revenue CDOT Payment for Project Administration per Approved IAA HB-22-1074 Safety Enforcement Civil Penalties Total Central 70 FY 2025-26 Available Revenue & Funds Fiscal Year Allocations CTIO and CDOT Staff Time Attorney General Fees General Reimbursable Expenses and Toll Processing Costs Routine Maintenance	\$ 29,302,8 \$ 2,000,6 \$ 500,6 \$ 700,6 \$ 9,400,6 \$ 41,902,8	324 000 000 000 000 324	\$ (400,000) \$ (5,000) \$ (5,000,000) \$ (147,968)	\$ 2,000,000 \$ 500,000 \$ 700,000 \$ 9,400,000 \$ 41,902,824	\$ \$ \$ \$ \$ \$ \$	(400,000) (5,000) (147,968)
111 112 113 114 115 116 117 118 119 120 121 122 123 124	Remaining Balance Central 70 (Cost Center T8660-536) Fiscal Year Funds and Revenue Tolling Revenue Interest Earnings Transponder Revenue CDOT Payment for Project Administration per Approved IAA HB-22-1074 Safety Enforcement Civil Penalties Total Central 70 FY 2025-26 Available Revenue & Funds Fiscal Year Allocations CTIO and CDOT Staff Time Attorney General Fees General Reimbursable Expenses and Toll Processing Costs Routine Maintenance Operations	\$ 29,302,6 \$ 2,000,6 \$ 500,6 \$ 700,6 \$ 9,400,6 \$ 41,902,6	324 324 3000 3000 3000 324 3324	\$ 3,518,242.00 \$ (400,000) \$ (5,000,000) \$ (147,968) \$ (1,500,000)	\$ 2,000,000 \$ 500,000 \$ 700,000 \$ 9,400,000 \$ 41,902,824	\$ \$ \$ \$ \$ \$ \$ \$	(400,000) (5,000) (5,000,000) (147,968) (1,500,000)
111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126	Remaining Balance Central 70 (Cost Center T8660-536) Fiscal Year Funds and Revenue Tolling Revenue Tolling Revenue Interest Earnings Transponder Revenue CDOT Payment for Project Administration per Approved IAA HB-22-1074 Safety Enforcement Civil Penalties Total Central 70 FY 2025-26 Available Revenue & Funds Fiscal Year Allocations CTIO and CDOT Staff Time Attorney General Fees General Reimbursable Expenses and Toll Processing Costs Routine Maintenance Operations Tolling Equity Program Administration	\$ 29,302,6 \$ 2,000,6 \$ 500,6 \$ 700,6 \$ 9,400,6 \$ 41,902,6	324 000 000 000 324	\$ (400,000) \$ (5,000,000) \$ (1,500,000) \$ (1,500,000) \$ (350,000)	\$ 2,000,000 \$ 500,000 \$ 700,000 \$ 9,400,000 \$ 41,902,824	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (5,000) (5,000) (147,968) (1,500,000) (350,000)
111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127	Remaining Balance Central 70 (Cost Center T8660-536) Fiscal Year Funds and Revenue Tolling Revenue Tolling Revenue Interest Earnings Transponder Revenue CDOT Payment for Project Administration per Approved IAA HB-22-1074 Safety Enforcement Civil Penalties Total Central 70 FY 2025-26 Available Revenue & Funds Fiscal Year Allocations CTIO and CDOT Staff Time Attorney General Fees General Reimbursable Expenses and Toll Processing Costs Routine Maintenance Operations Tolling Equity Program Administration Tolling Backoffice System and Software Development	\$ 29,302,6 \$ 2,000,6 \$ 500,6 \$ 700,6 \$ 9,400,6 \$ 41,902,6	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 3,518,242.00 \$ (400,000) \$ (5,000,000) \$ (147,968) \$ (1,500,000) \$ (350,000) \$ (1,600,000)	\$ 2,000,000 \$ 500,000 \$ 700,000 \$ 9,400,000 \$ 41,902,824	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (5,000) (5,000,000) (147,968) (1,500,000) (350,000) (1,600,000)
1111 1122 1133 1144 1155 1166 1177 1188 1199 120 1211 1222 1233 1244 1255 126 127	Remaining Balance Central 70 (Cost Center T8660-536) Fiscal Year Funds and Revenue Tolling Revenue Tolling Revenue Tolling Revenue CDOT Payment for Project Administration per Approved IAA HB-22-1074 Safety Enforcement Civil Penalties Total Central 70 FY 2025-26 Available Revenue & Funds Fiscal Year Allocations CTIO and CDOT Staff Time Attorney General Fees General Reimbursable Expenses and Toll Processing Costs Routine Maintenance Operations Tolling Equity Program Administration Tolling Backoffice System and Software Development HB-22-1074 implementation and Backoffice Costs	\$ 29,302,8 \$ 2,000,0 \$ 500,0 \$ 700,6 \$ 9,400,0 \$ 41,902,8	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ (400,000) \$ (5,000,000) \$ (5,000,000) \$ (147,968) \$ (1500,000) \$ (350,000) \$ (1,600,000) \$ (6,400,000)	\$ 2,000,000 \$ 500,000 \$ 700,000 \$ 9,400,000 \$ 41,902,824	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (5,000) (5,000,000) (147,968) (1,500,000) (16,000,000) (6,910,000) (6,910,000)
111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127	Remaining Balance Central 70 (Cost Center T8660-536) Fiscal Year Funds and Revenue Tolling Revenue Tolling Revenue Interest Earnings Transponder Revenue CDOT Payment for Project Administration per Approved IAA HB-22-1074 Safety Enforcement Civil Penalties Total Central 70 FY 2025-26 Available Revenue & Funds Fiscal Year Allocations CTIO and CDOT Staff Time Attorney General Fees General Reimbursable Expenses and Toll Processing Costs Routine Maintenance Operations Tolling Equity Program Administration Tolling Backoffice System and Software Development	\$ 29,302,8 \$ 2,000,0 \$ 500,0 \$ 700,0 \$ 9,400,0 \$ 41,902,8	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ (400,000) \$ (5,000,000) \$ (1,500,000) \$ (1,500,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000)	\$ 2,000,000 \$ 500,000 \$ 700,000 \$ 9,400,000 \$ 41,902,824	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (5,000) (5,000,000) (147,968) (1,500,000) (350,000) (1,600,000)
111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128	Remaining Balance Central 70 (Cost Center T8660-536) Fiscal Year Funds and Revenue Tolling Revenue Tolling Revenue Interest Earnings Transponder Revenue CDOT Payment for Project Administration per Approved IAA HB-22-1074 Safety Enforcement Civil Penalties Total Central 70 FY 2025-26 Available Revenue & Funds Fiscal Year Allocations CTIO and CDOT Staff Time Attorney General Fees General Reimbursable Expenses and Toll Processing Costs Routine Maintenance Operations Tolling Equity Program Administration Tolling Backoffice System and Software Development HB-22-1074 Implementation and Backoffice Costs Total Central 70 FY 2025-26 Allocations Remaining Balance Support Surfact Transportation Infrstructure Development (Cost Center T8TRN-5	\$ 29,302,8 \$ 2,000,6 \$ 500,0 \$ 700,0 \$ 9,400,6 \$ 41,902,8	3324 0000 0000 0000 0000 3324 33324	\$ (400,000) \$ (5,000,000) \$ (1,500,000) \$ (1,500,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000)	\$ 2,000,000 \$ 500,000 \$ 700,000 \$ 9,400,000 \$ 41,902,824	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (5,000,000) (147,968) (1,500,000) (15,000,000) (16,0000) (6,910,000) (15,912,968)
111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131	Remaining Balance Central 70 (Cost Center T8660-536) Fiscal Year Funds and Revenue Tolling Revenue Tolling Revenue Interest Earnings Transponder Revenue CDOT Payment for Project Administration per Approved IAA HB-22-1074 Safety Enforcement Civil Penalties Total Central 70 FY 2025-26 Available Revenue & Funds Fiscal Year Allocations CTIO and CDOT Staff Time Attorney General Fees General Reimbursable Expenses and Toll Processing Costs Routine Maintenance Operations Tolling Equity Program Administration Tolling Backoffice System and Software Development HB-22-1074 Implementation and Backoffice Costs Remaining Balance Support Surfact Transportation Infrstructure Development (Cost Center T8TRN-5 Fiscal Year Funds and Revenue	\$ 29,302,8 \$ 2,000,0 \$ 500,0 \$ 700,0 \$ 9,400,0 \$ 41,902,8	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ (400,000) \$ (5,000,000) \$ (1,500,000) \$ (1,500,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000)	\$ 2,000,000 \$ 500,000 \$ 700,000 \$ 9,400,000 \$ 41,902,824	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (5,000,000) (147,968) (1,500,000) (15,000,000) (16,0000) (6,910,000) (15,912,968)
111 112 113 114 115 116 117 120 121 122 123 124 125 126 127 128 129 130 131 131 132	Central 70 (Cost Center T8660-536) Fiscal Year Funds and Revenue Tolling Revenue Tolling Revenue Tolling Revenue Transponder Revenue CDOT Payment for Project Administration per Approved IAA HB-22-1074 Safety Enforcement Civil Penalties Total Central 70 FY 2025-26 Available Revenue & Funds Fiscal Year Allocations CTIO and CDOT Staff Time Attorney General Fees General Reimbursable Expenses and Toll Processing Costs Routine Maintenance Operations Tolling Equity Program Administration Tolling Backoffice System and Software Development HB-22-1074 Implementation and Backoffice Costs Total Central 70 FY 2025-26 Allocations Remaining Balance Support Surfact Transportation Infrstructure Development (Cost Center T8TRN-5) Fiscal Year Funds and Revenue Congestion Impact Fee	\$ 29,302,8 \$ 2,000,0 \$ 500,0 \$ 700,6 \$ 9,400,0 \$ 41,902,8	324 000 000 000 324 3 4 5 5 6 6 7 8	\$ (400,000) \$ (5,000,000) \$ (1,500,000) \$ (1,500,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000)	\$ 2,000,000 \$ 500,000 \$ 700,000 \$ 9,400,000 \$ 41,902,824	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (5,000,000) (147,968) (1,500,000) (15,000,000) (16,0000) (6,910,000) (15,912,968)
111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 131 132	Remaining Balance Central 70 (Cost Center T8660-536) Fiscal Year Funds and Revenue Tolling Revenue Tolling Revenue Tolling Revenue CDOT Payment for Project Administration per Approved IAA HB-22-1074 Safety Enforcement Civil Penalties Total Central 70 FY 2025-26 Available Revenue & Funds Fiscal Year Allocations CTIO and CDOT Staff Time Attorney General Fees General Reimbursable Expenses and Toll Processing Costs Routine Maintenance Operations Tolling Equity Program Administration Tolling Backoffice System and Software Development HB-22-1074 Implementation and Backoffice Costs Total Central 70 FY 2025-26 Allocations Remaining Balance Support Surfact Transportation Infristructure Development (Cost Center T8TRN-5 Fiscal Year Funds and Revenue	\$ 29,302,8 \$ 2,000,0 \$ 500,0 \$ 700,0 \$ 9,400,0 \$ 41,902,8 6 6 7 7 8 8 8 8 8 9,400,0 8 8 9,400,0 8 8 9,400,0 8 8 9,400,0 8 9,400,0 8 9,400,0 8 9,400,0 8 9,400,0 8 9,400,0 8 9,400,0 8 9,400,0	324 000 000 000 324 3 4 5 5 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7 7 7	\$ (400,000) \$ (5,000,000) \$ (1,500,000) \$ (1,500,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000)	\$ 2,000,000 \$ 500,000 \$ 700,000 \$ 9,400,000 \$ 41,902,824 \$ 57,662,237 \$ 3,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (5,000,000) (147,968) (1,500,000) (1,500,000) (1,600,000) (6,910,000) (15,912,968)
111 112 113 114 115 116 117 120 121 122 123 124 125 126 127 128 129 130 131 131 132	Central 70 (Cost Center T8660-536) Fiscal Year Funds and Revenue Tolling Revenue Tolling Revenue Tolling Revenue Transponder Revenue CDOT Payment for Project Administration per Approved IAA HB-22-1074 Safety Enforcement Civil Penalties Total Central 70 FY 2025-26 Available Revenue & Funds Fiscal Year Allocations CTIO and CDOT Staff Time Attorney General Fees General Reimbursable Expenses and Toll Processing Costs Routine Maintenance Operations Tolling Equity Program Administration Tolling Backoffice System and Software Development HB-22-1074 Implementation and Backoffice Costs Total Central 70 FY 2025-26 Allocations Remaining Balance Support Surfact Transportation Infrstructure Development (Cost Center T8TRN-5) Fiscal Year Funds and Revenue Congestion Impact Fee	\$ 29,302,8 \$ 2,000,0 \$ 500,0 \$ 700,6 \$ 9,400,0 \$ 41,902,8 0 1	324 000 000 000 324 3 4 5 5 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7 7 7	\$ (400,000) \$ (5,000,000) \$ (1,500,000) \$ (1,500,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000)	\$ 2,000,000 \$ 500,000 \$ 700,000 \$ 9,400,000 \$ 41,902,824	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (5,000,000) (147,968) (1,500,000) (15,000,000) (16,0000) (6,910,000) (15,912,968)
1111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 131 132 133 134	Remaining Balance Central 70 (Cost Center T8660-536) Fiscal Year Funds and Revenue Tolling Revenue Tolling Revenue Tolling Revenue Transponder Revenue CDOT Payment for Project Administration per Approved IAA HB-22-1074 Safety Enforcement Civil Penalties Total Central 70 FY 2025-26 Available Revenue & Funds Fiscal Year Allocations CTIO and CDOT Staff Time Attorney General Fees General Reimbursable Expenses and Toll Processing Costs Routine Maintenance Operations Tolling Equity Program Administration Tolling Backoffice System and Software Development HB-22-1074 Implementation and Backoffice Costs Total Central 70 FY 2025-26 Allocations Remaining Balance Support Surfact Transportation Infrstructure Development (Cost Center T8TRN-5 Fiscal Year Funds and Revenue Congestion Impact Fee Interest Earnings Total 184 FY 2025-26 Available Revenue & Funds	\$ 29,302,8 \$ 2,000,6 \$ 500,0 \$ 700,0 \$ 9,400,6 \$ 41,902,8 1 1 36) \$ 57,662,2	324 324 3000 3000 3000 324 333 343 343 343 343 343 343	\$ (400,000) \$ (5,000,000) \$ (1,500,000) \$ (1,500,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000)	\$ 2,000,000 \$ 500,000 \$ 700,000 \$ 9,400,000 \$ 41,902,824 \$ 57,662,237 \$ 3,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (5,000,000) (147,968) (1,500,000) (1,500,000) (1,600,000) (6,910,000) (15,912,968)
111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 130 131 132 133 134 135 136 137 137 138	Central 70 (Cost Center T8660-536) Fiscal Year Funds and Revenue Tolling Revenue Tolling Revenue Tolling Revenue Transponder Revenue CDOT Payment for Project Administration per Approved IAA HB-22-1074 Safety Enforcement Civil Penalties Total Central 70 FY 2025-26 Available Revenue & Funds Fiscal Year Allocations CTIO and CDOT Staff Time Attorney General Fees General Reimbursable Expenses and Toll Processing Costs Routine Maintenance Operations Tolling Equity Program Administration Tolling Backoffice System and Software Development HB-22-1074 Implementation and Backoffice Costs Total Central 70 FY 2025-26 Allocations Remaining Balance Support Surfact Transportation Infrstructure Development (Cost Center T8TRN-5) Fiscal Year Funds and Revenue Congestion Impact Fee Interest Earnings Total 184 FY 2025-26 Available Revenue & Funds Fiscal Year Allocations CTIO and CDOT Staff Time Attorney General Fees	\$ 29,302,8 \$ 2,000,0 \$ 500,0 \$ 700,6 \$ 9,400,0 \$ 41,902,8 \$ 36) \$ 57,662,2 \$ 3,000,0 \$ 60,662,2	3324 3324 3000 3000 3000 324 3324 3324 3324 3324 3324 3324 3324 3324 3324 3324 3324 3324 3324 3324 3324 3224 3	\$ (400,000) \$ (5,000) \$ (5,000,000) \$ (147,968) \$ (150,000) \$ (350,000) \$ (1,600,000) \$ (6,400,000) \$ (25,402,968) \$ 26,499,856	\$ 2,000,000 \$ 500,000 \$ 9,400,000 \$ 41,902,824 \$ 57,662,237 \$ 3,000,000 \$ 60,662,237	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (5,000) (5,000,000) (14,500,000) (15,000,000) (16,910,000) (15,912,968) 25,989,856
111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 131 132 133 134 135 136 137	Central 70 (Cost Center T8660-536) Fiscal Year Funds and Revenue Tolling Revenue Tolling Revenue Transponder Revenue CDOT Payment for Project Administration per Approved IAA HB-22-1074 Safety Enforcement Civil Penalties Total Central 70 FY 2025-26 Available Revenue & Funds Fiscal Year Allocations CTIO and CDOT Staff Time Attorney General Fees General Reimbursable Expenses and Toll Processing Costs Routine Maintenance Operations Tolling Equity Program Administration Tolling Backoffice System and Software Development HB-22-1074 Implementation and Backoffice Costs Total Central 70 FY 2025-26 Allocations Remaining Balance Support Surfact Transportation Infristructure Development (Cost Center T8TRN-5 Fiscal Year Funds and Revenue Congestion Impact Fee Interest Earnings Total 184 FY 2025-26 Available Revenue & Funds Fiscal Year Allocations CTIO and CDOT Staff Time Attorney General Fees Mountain Rail	\$ 29,302,8 \$ 2,000,0 \$ 500,0 \$ 700,6 \$ 9,400,0 \$ 41,902,8 \$ 36) \$ 57,662,2 \$ 3,000,0 \$ 60,662,2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 3,518,242.00 \$ (400,000) \$ (5,000,000) \$ (5,000,000) \$ (147,968) \$ (156,000) \$ (156,000) \$ (15,402,968) \$ 26,499,856 \$ (275,000) \$ (5,000) \$ (5,000) \$ (1,300,000)	\$ 2,000,000 \$ 500,000 \$ 9,400,000 \$ 41,902,824 \$ 57,662,237 \$ 3,000,000 \$ 60,662,237	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (5,000,000) (5,000,000) (147,968) (1,500,000) (350,000) (6,910,000) (15,912,968) 25,989,856
111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 131 132 133 134 135 136 137	Remaining Balance Central 70 (Cost Center T8660-536) Fiscal Year Funds and Revenue Tolling Revenue Tolling Revenue Tolling Revenue Transponder Revenue CDOT Payment for Project Administration per Approved IAA HB-22-1074 Safety Enforcement Civil Penalties Total Central 70 FY 2025-26 Available Revenue & Funds Fiscal Year Allocations CTIO and CDOT Staff Time Attorney General Fees General Reimbursable Expenses and Toll Processing Costs Routine Maintenance Operations Tolling Equity Program Administration Tolling Backoffice System and Software Development HB-22-1074 Implementation and Backoffice Costs Total Central 70 FY 2025-26 Allocations Remaining Balance Support Surfact Transportation Infristructure Development (Cost Center T8TRN-5 Fiscal Year Funds and Revenue Congestion Impact Fee Interest Earnings Total 184 FY 2025-26 Available Revenue & Funds Fiscal Year Allocations CTIO and CDOT Staff Time Attorney General Fees Mountain Rail FRPR- Northwest Corridor	\$ 29,302,8 \$ 2,000,0 \$ 500,0 \$ 700,0 \$ 9,400,0 \$ 41,902,8 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ (400,000) \$ (5,000,000) \$ (5,000,000) \$ (147,968) \$ (1500,000) \$ (15,000,000) \$ (15,402,968) \$ 26,499,856 \$ (275,000) \$ (5,000) \$ (5,000) \$ (13,000,000) \$ (2,250,000)	\$ 2,000,000 \$ 500,000 \$ 9,400,000 \$ 41,902,824 \$ 57,662,237 \$ 3,000,000 \$ 60,662,237	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (5,000,000) (5,000,000) (147,968) (1,500,000) (16,910,000) (6,910,000) (15,912,968) 25,989,856
111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 131 132 133 134 135 136 137	Remaining Balance Central 70 (Cost Center T8660-536) Fiscal Year Funds and Revenue Tolling Revenue Tolling Revenue Tolling Revenue Transponder Revenue CDOT Payment for Project Administration per Approved IAA HB-22-1074 Safety Enforcement Civil Penalties Total Central 70 FY 2025-26 Available Revenue & Funds Fiscal Year Allocations CTIO and CDOT Staff Time Attorney General Fees General Reimbursable Expenses and Toll Processing Costs Routine Maintenance Operations Tolling Equity Program Administration Tolling Backoffice System and Software Development HB-22-1074 Implementation and Backoffice Costs Total Central 70 FY 2025-26 Allocations Remaining Balance Support Surfact Transportation Infrstructure Development (Cost Center T8TRN-5 Fiscal Year Funds and Revenue Congestion Impact Fee Interest Earnings Total 184 FY 2025-26 Available Revenue & Funds Fiscal Year Allocations CTIO and CDOT Staff Time Attorney General Fees Mountain Rail FRPR- Northwest Corridor Winter Park Ski Train Expansion	\$ 29,302,8 \$ 2,000,6 \$ 500,6 \$ 700,6 \$ 9,400,6 \$ 41,902,8 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3324 3000 3000 3000 3000 324 3324 3324 3324 3324 3324 3324 3324 3324 3324 3324 3324 3324 3324 3324 3324 3224 3	\$ (400,000) \$ (5,000,000) \$ (5,000,000) \$ (147,968) \$ (1,500,000) \$ (6,400,000) \$ (6,400,000) \$ (26,409,856) \$ (275,000) \$ (1300,000) \$ (2,250,000) \$ (2,250,000)	\$ 2,000,000 \$ 500,000 \$ 9,400,000 \$ 41,902,824 \$ 57,662,237 \$ 3,000,000 \$ 60,662,237	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (5,000,000) (5,000,000) (147,968) (1,500,000) (16,910,000) (6,910,000) (15,912,968) 25,989,856
111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 139 130 131 131 132 133 134 135 136 137 138 138 139 130 131 131 132 133 134 135 136 137 138 138 138 138 138 138 138 138	Remaining Balance Central 70 (Cost Center T8660-536) Fiscal Year Funds and Revenue Tolling Revenue Tolling Revenue Tolling Revenue Transponder Revenue CDOT Payment for Project Administration per Approved IAA HB-22-1074 Safety Enforcement Civil Penalties Total Central 70 FY 2025-26 Available Revenue & Funds Fiscal Year Allocations CTIO and CDOT Staff Time Attorney General Fees General Reimbursable Expenses and Toll Processing Costs Routine Maintenance Operations Tolling Equity Program Administration Tolling Backoffice System and Software Development HB-22-1074 Implementation and Backoffice Costs Total Central 70 FY 2025-26 Allocations Remaining Balance Support Surfact Transportation Infristructure Development (Cost Center T8TRN-5 Fiscal Year Funds and Revenue Congestion Impact Fee Interest Earnings Total 184 FY 2025-26 Available Revenue & Funds Fiscal Year Allocations CTIO and CDOT Staff Time Attorney General Fees Mountain Rail FRPR- Northwest Corridor	\$ 29,302,8 \$ 2,000,6 \$ 500,0 \$ 700,0 \$ 9,400,6 \$ 41,902,8 \$ 57,662,2 \$ 3,000,6	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ (400,000) \$ (5,000,000) \$ (5,000,000) \$ (147,968) \$ (1,500,000) \$ (1,600,000) \$ (15,402,968) \$ 26,499,856	\$ 2,000,000 \$ 500,000 \$ 9,400,000 \$ 41,902,824 \$ 57,662,237 \$ 3,000,000 \$ 60,662,237	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (5,000,000) (5,000,000) (147,968) (1,500,000) (16,910,000) (6,910,000) (15,912,968) 25,989,856
111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 137 138 139 130 131 131 132 133 134 135 136 137 138 139 130 131 131 132 133 134 135 136 137 137 138 138 138 138 138 138 138 138	Remaining Balance Central 70 (Cost Center T8660-536) Fiscal Year Funds and Revenue Tolling Revenue Tolling Revenue Transponder Revenue CDOT Payment for Project Administration per Approved IAA HB-22-1074 Safety Enforcement Civil Penalties Total Central 70 FY 2025-26 Available Revenue & Funds Fiscal Year Allocations CTIO and CDOT Staff Time Attorney General Fees General Reimbursable Expenses and Toll Processing Costs Routine Maintenance Operations Tolling Backoffice System and Software Development HB-22-1074 Implementation and Backoffice Costs Total Central 70 FY 2025-26 Allocations Remaining Balance Support Surfact Transportation Infrstructure Development (Cost Center T8TRN-5 Fiscal Year Funds and Revenue Congestion Impact Fee Interest Earnings Total 184 FY 2025-26 Available Revenue & Funds Fiscal Year Allocations CTIO and CDOT Staff Time Attorney General Fees Mountain Rail FRPR- Northwest Corridor Winter Park Ski Train Expansion RRIF Loan Financing	\$ 29,302,8 \$ 2,000,0 \$ 500,0 \$ 700,6 \$ 9,400,0 \$ 41,902,8 \$ 57,662,2 \$ 3,000,0 \$ 60,662,2	324 324 324 327 3324 3324 3324 3324 3324	\$ (400,000) \$ (5,000,000) \$ (147,968) \$ (1,500,000) \$ (16,000,000) \$ (15,000,000) \$ (15,000,000) \$ (2,500,000) \$ (2,250,000) \$ (2,250,000) \$ (2,250,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000)	\$ 2,000,000 \$ 500,000 \$ 9,400,000 \$ 41,902,824 \$ 57,662,237 \$ 3,000,000 \$ 60,662,237	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (5,000) (5,000,000) (147,968) (1,500,000) (16,910,000) (6,910,000) (6,910,000) (5,000) (6,900,000) (2,250,000) (2,250,000) (2,250,000)
111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 131 132 133 134 135 136 137 137 138 139 140 141 141 141 142 144 144 145	Central 70 (Cost Center T8660-536) Fiscal Year Funds and Revenue Tolling Revenue Tolling Revenue Transponder Revenue CDOT Payment for Project Administration per Approved IAA HB-22-1074 Safety Enforcement Civil Penalties Total Central 70 FY 2025-26 Available Revenue & Funds Fiscal Year Allocations CTIO and CDOT Staff Time Attorney General Fees General Reimbursable Expenses and Toll Processing Costs Routine Maintenance Operations Tolling Equity Program Administration Tolling Backoffice System and Software Development HB-22-1074 Implementation and Backoffice Costs Total Central 70 FY 2025-26 Allocations Remaining Balance Support Surfact Transportation Infristructure Development (Cost Center T8TRN-5 Fiscal Year Funds and Revenue Congestion Impact Fee Interest Earnings Total 184 FY 2025-26 Available Revenue & Funds Fiscal Year Allocations CTIO and CDOT Staff Time Attorney General Fees Mountain Rail FRPR- Northwest Corridor Winter Park Ski Train Expansion RRI Loan Financing CTIO Deliverables Legal Support for Overall 184 Implementation Total 184 FY 2025-26 Allocations	\$ 29,302,8 \$ 2,000,0 \$ 500,0 \$ 700,0 \$ 9,400,0 \$ 41,902,8 \$ 57,662,2 \$ 3,000,0 \$ 60,662,2	324 324 3000 3000 3000 3000 324 332 332 332 332 332 332 332	\$ (400,000) \$ (5,000,000) \$ (5,000,000) \$ (147,988) \$ (150,000) \$ (150,000) \$ (15,402,968) \$ 26,499,856 \$ (5,000) \$ (1,300,000) \$ (2,250,000) \$ (2,300,000) \$ (785,000) \$ (785,000) \$ (1,000,000) \$ (785,000) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000)	\$ 2,000,000 \$ 500,000 \$ 700,000 \$ 9,400,000 \$ 41,902,824 \$ 57,662,237 \$ 3,000,000 \$ 60,662,237	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (5,000,000) (147,968) (1,500,000) (16,910,000) (15,912,968) 25,989,856 (275,000) (2,900,000) (2,250,000) (2,300,000) (2,300,000) (2,000,000) (2,000,000) (2,000,000) (10,515,000)
111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 131 132 133 134 135 136 137 138 139 140 141 141 142 143 144	Central 70 (Cost Center T8660-536) Fiscal Year Funds and Revenue Tolling Revenue Tolling Revenue Tolling Revenue Transponder Revenue CDOT Payment for Project Administration per Approved IAA HB-22-1074 Safety Enforcement Civil Penalties Total Central 70 FY 2025-26 Available Revenue & Funds Fiscal Year Allocations CTIO and CDOT Staff Time Attorney General Fees General Reimbursable Expenses and Toll Processing Costs Routine Maintenance Operations Tolling Equity Program Administration Tolling Backoffice System and Software Development HB-22-1074 Implementation and Backoffice Costs Total Central 70 FY 2025-26 Allocations Remaining Balance Support Surfact Transportation Infristructure Development (Cost Center T8TRN-5 Fiscal Year Funds and Revenue Congestion Impact Fee Interest Earnings Total 184 FY 2025-26 Available Revenue & Funds Fiscal Year Allocations CTIO and CDOT Staff Time Attorney General Fees Mountain Rail FRPR-Northwest Corridor Winter Park Ski Train Expansion RRIF Loan Financing CTIO Deliverables Legal Support for Overall 184 Implementation Total 184 FY 2025-26 Allocations Remaining Balance	\$ 29,302,8 \$ 2,000,0 \$ 500,0 \$ 700,0 \$ 9,400,0 \$ 41,902,8 \$ 57,662,2 \$ 3,000,0 \$ 60,662,2	324 324 324 324 324 324 324 324	\$ (400,000) \$ (5,000,000) \$ (5,000,000) \$ (147,968) \$ (150,000) \$ (150,000) \$ (15,402,968) \$ 26,499,856 \$ (5,000) \$ (1,300,000) \$ (2,250,000) \$ (2,250,000) \$ (1,800,000) \$ (7,85,000) \$ (7,85,000) \$ (7,85,000) \$ (1,000,000) \$ (1,000,000)	\$ 2,000,000 \$ 500,000 \$ 700,000 \$ 9,400,000 \$ 41,902,824 \$ 57,662,237 \$ 3,000,000 \$ 60,662,237	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (5,000) (5,000) (6,000,000) (147,968) (1,500,000) (6,910,000) (6,910,000) (6,910,000) (5,000) (2,250,000) (2,250,000) (2,300,000) (2,300,000) (2,000,000) (2,000,000) (2,000,000)
111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 131 132 133 134 135 136 137 137 138 139 140 141 141 141 142 144 144 145	Central 70 (Cost Center T8660-536) Fiscal Year Funds and Revenue Tolling Revenue Interest Earnings Transponder Revenue CDOT Payment for Project Administration per Approved IAA HB-22-1074 Safety Enforcement Civil Penalties Total Central 70 FY 2025-26 Available Revenue & Funds Fiscal Year Allocations CTIO and CDOT Staff Time Attorney General Fees General Reimbursable Expenses and Toll Processing Costs Routine Maintenance Operations Tolling Equity Program Administration Tolling Backoffice System and Software Development HB-22-1074 Implementation and Backoffice Costs Total Central 70 FY 2025-26 Allocations Remaining Balance Support Surfact Transportation Infristructure Development (Cost Center T8TRN-5 Fiscal Year Funds and Revenue Congestion Impact Fee Interest Earnings Total 184 FY 2025-26 Available Revenue & Funds Fiscal Year Allocations CTIO and CDOT Staff Time Attorney General Fees Mountain Rail FRPR-Northwest Corridor Winter Park Ski Train Expansion RRIF Loan Financing CTIO Deliverables Legal Support for Overall 184 Implementation Total 184 FY 2025-26 Allocations Remaining Balance Total 184 FY 2025-25 Allocations	\$ 29,302,8 \$ 2,000,6 \$ 500,6 \$ 700,6 \$ 9,400,6 \$ 41,902,8 \$ 57,662,2 \$ 3,000,6 \$ 60,662,2	324 324 324 324 324 324 324 324	\$ (400,000) \$ (5,000,000) \$ (5,000,000) \$ (147,988) \$ (150,000) \$ (150,000) \$ (15,402,968) \$ 26,499,856 \$ (5,000) \$ (1,300,000) \$ (2,250,000) \$ (2,300,000) \$ (785,000) \$ (785,000) \$ (1,000,000) \$ (785,000) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000)	\$ 2,000,000 \$ 500,000 \$ 700,000 \$ 9,400,000 \$ 41,902,824 \$ 57,662,237 \$ 3,000,000 \$ 60,662,237	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (5,000,000) (147,968) (1,500,000) (15,912,968) (2,75,000) (5,000) (2,900,000) (2,250,000) (2,300,000) (2,300,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (10,515,000)
111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 131 132 133 134 135 136 137 138 139 140 141 141 142 144 144 145	Central 70 (Cost Center T8660-536) Fiscal Year Funds and Revenue Tolling Revenue Tolling Revenue Tolling Revenue Transponder Revenue CDOT Payment for Project Administration per Approved IAA HB-22-1074 Safety Enforcement Civil Penalties Total Central 70 FY 2025-26 Available Revenue & Funds Fiscal Year Allocations CTIO and CDOT Staff Time Attorney General Fees General Reimbursable Expenses and Toll Processing Costs Routine Maintenance Operations Tolling Equity Program Administration Tolling Backoffice System and Software Development HB-22-1074 Implementation and Backoffice Costs Total Central 70 FY 2025-26 Allocations Remaining Balance Support Surfact Transportation Infristructure Development (Cost Center T8TRN-5 Fiscal Year Funds and Revenue Congestion Impact Fee Interest Earnings Total 184 FY 2025-26 Available Revenue & Funds Fiscal Year Allocations CTIO and CDOT Staff Time Attorney General Fees Mountain Rail FRPR-Northwest Corridor Winter Park Ski Train Expansion RRIF Loan Financing CTIO Deliverables Legal Support for Overall 184 Implementation Total 184 FY 2025-26 Allocations Remaining Balance	\$ 29,302,8 \$ 2,000,6 \$ 500,6 \$ 700,6 \$ 9,400,6 \$ 41,902,8 \$ 57,662,2 \$ 3,000,6 \$ 60,662,2	324 324 324 324 324 324 324 324 324 324	\$ (400,000) \$ (5,000,000) \$ (5,000,000) \$ (147,988) \$ (150,000) \$ (150,000) \$ (15,402,968) \$ 26,499,856 \$ (5,000) \$ (1,300,000) \$ (2,250,000) \$ (2,300,000) \$ (785,000) \$ (785,000) \$ (1,000,000) \$ (785,000) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000)	\$ 2,000,000 \$ 500,000 \$ 700,000 \$ 9,400,000 \$ 41,902,824 \$ 57,662,237 \$ 3,000,000 \$ 60,662,237	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(400,000) (5,000,000) (147,968) (1,500,000) (15,912,968) (2,75,000) (5,000) (2,900,000) (2,250,000) (2,300,000) (2,300,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (10,515,000)