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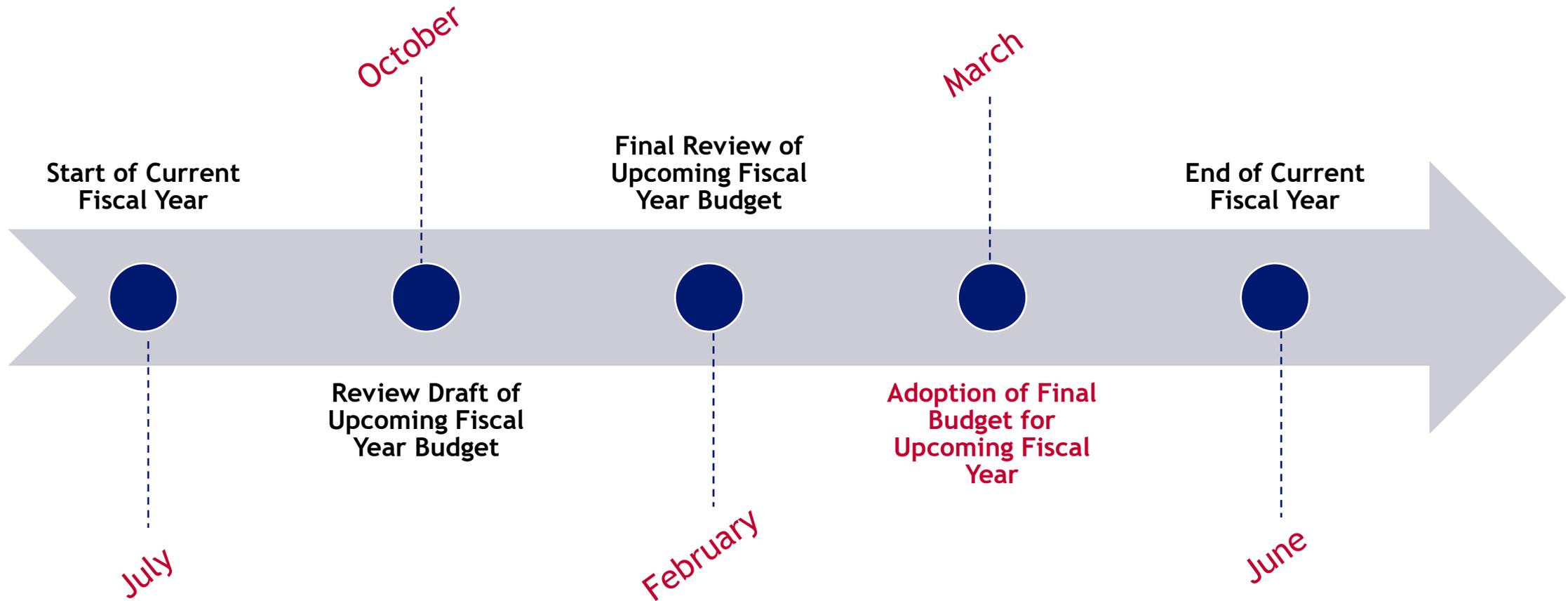
Transportation
Investment Office

Fiscal Year 2025-26 Budget Overview

CTIO Board Meeting

October 16, 2024

Annual Budget Timeline



Fund 537: Operating Fund

Sources of Funding

- Intra Agency Agreement (IAA)
Payments for Services
 - Annual Fee for Service IAA with CDOT
 - Project Specific IAA's, example: Floyd Hill
- Interest
- Unsolicited Proposal Fees



Uses of Funding

- A portion of administration and overhead
- Project development work as requested by CDOT
- Support for Express Lanes projects under construction
 - Staff time
 - Communications (telephone town halls)
 - Legal Services
- Tasks are requested by CDOT
 - Federal Highway Administration (FHWA) reporting requirements for Transportation Investment Generating Economic Recovery (TIGER), Better Utilizing Investments to Leverage Development (BUILD), and Infrastructure for Rebuilding America (INFRA) grants received by CDOT

Key Areas of Work for Fiscal Year 2025-26

- Central 70 Contract oversight for the Central 70 Project Agreement.
 - monitor routine maintenance, snow and ice removal, and capital renewal and replacement (OMR) work provided for the entire corridor
- Reconnecting Communities Grant Support
- Communications and outreach on Express Lanes projects under development and construction
 - I-270
- Ongoing Floyd Hill TIFIA loan Procurement



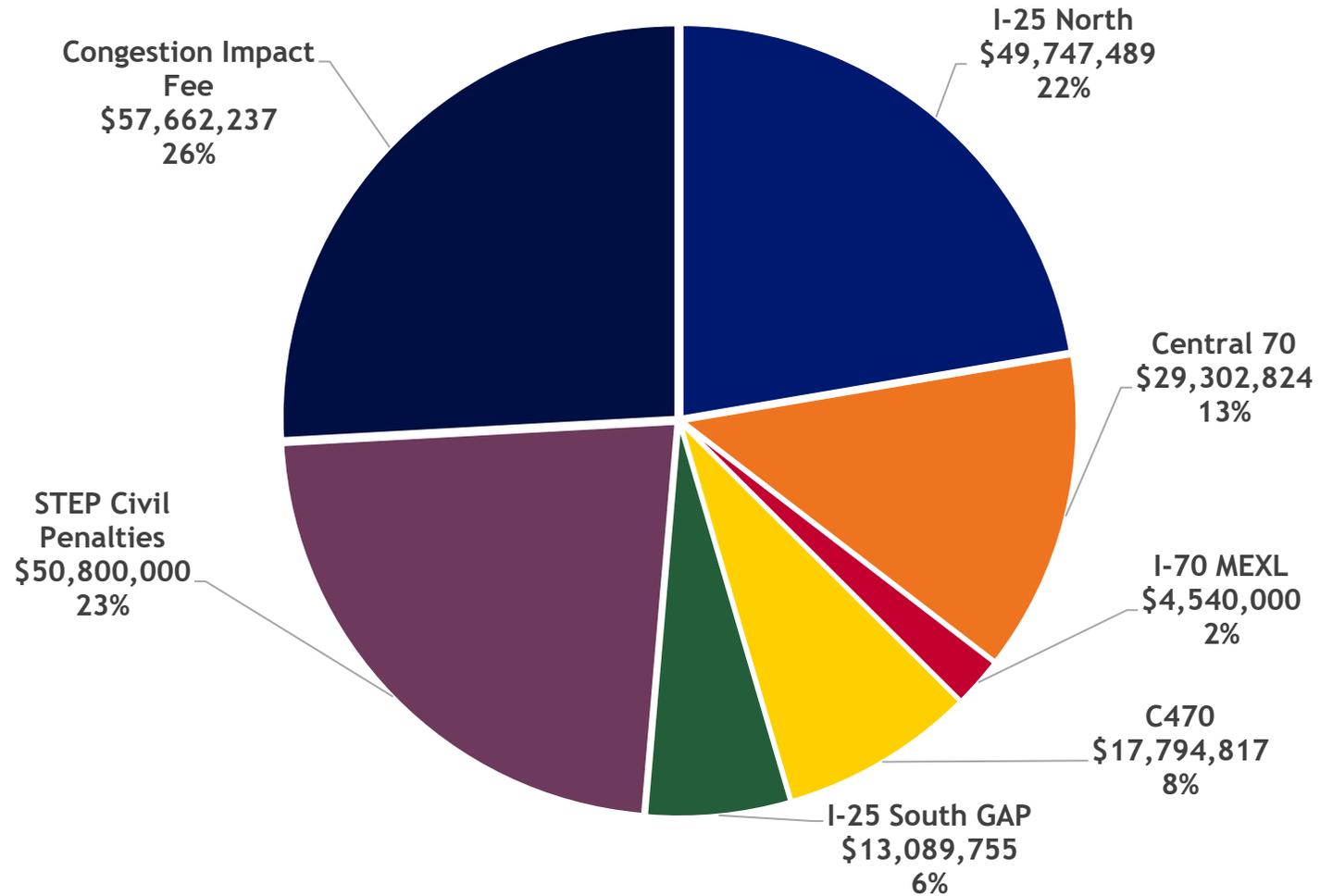
Fund 536: Special Revenue Fund

Sources of Revenue

- Toll Revenue
- Senate Bill 24-184 Congestion Impact Fees
- Safety and Toll Enforcement Program Civil Penalties
- Intra Agency Agreement (IAA) Payments for Services
 - Central 70 Tolling Equity Program IAA
 - Burnham Yard IAA
- Interest

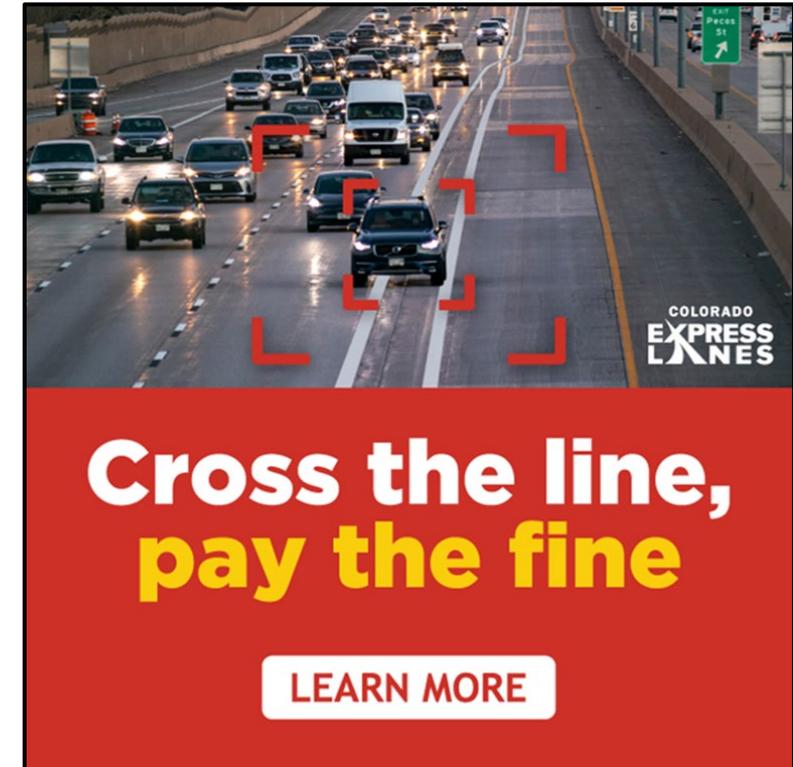


Revenue Estimates



Uses of Funding

- Express Lane Operations
 - Toll processing (including HOV transactions)
 - Transponders Sales (including sales tax processing)
 - Customer Service
 - Express Lanes Roadway and Equipment Maintenance
 - Staffing (contractors and internal)
- Debt Service
- Safety and Toll Enforcement Program Operations
- Implementation of Rail and Transit Projects



Key Items to Highlight for Fiscal Year 2025-26

Assuming initial milestone payments for the new tolling back-office vendor, cost sharing is based on percentage share of forecasted transactions by corridor

Ongoing Implementation of the workplan for Senate Bill 24-184 priority projects

Debt service for C-470 and I-70
MEXL increase in 2025

Ongoing rollout of the Safety and Toll Enforcement Program

Next Steps

- ❑ Finalize the Scope of Work and Payment for the FY 2025-26 and Fee for Service Inter-Agency Agreement (IAA) between CTIO and CDOT
- ❑ Finalize the Scope of Work and Payment for the FY 2025-26 Tolling Operations and Maintenance Inter-Agency Agreement (TOM's IAA) HPTE, CDOT Division of Maintenance and Operations, and CDOT Intelligent Transportation Systems (ITS).
- ❑ Update revenue forecasts for both toll revenue and safety enforcement civil penalties
- ❑ Reflect new operations costs for toll processing and tolling equipment maintenance
- ❑ Staff will return in February for with a final budget for review

Questions?