

## Colorado Transportation Investment Office Memorandum

**To:** Colorado Transportation Investment Office Board of Directors

**From:** Kelly Brown, Chief Toll Operations Officer

Jason McEldowney, Technical Program Manager

**Date:** November 19, 2025

### **Subject: Commercial Back-Office System and E-470 / TSA Wind Down Update**

#### **Purpose**

To brief the Colorado Transportation Investment Office (CTIO) Board of Directors (Board) on the implementation of the new Commercial Back-Office System (CBOS) and transition planning with the E-470 Public Highway Authority.

#### **Action**

No action is being requested at this time. Informational only.

#### **Background**

Please see the attached presentation for the latest updates regarding the ongoing coordination with E-470 for Winding Down operations under our Tolling Services Agreement (TSA).

In order to transition from E-470 to the new CBOS, CTIO will need to provide E-470 with a Termination Notice under the TSA. This will designate an Expiration Date for the current TSA and trigger a “Wind-Down Period”. Several prior Amendments have been addressed during this transition period:

##### Fourth Amendment to the TSA

- Approved in February 2022, set the TSA to expire on December 31, 2024
- Parties agreed to execute a Future Amendment to address specific Wind Down Activities and timeline
- Defined the “Term Expiration Wind-Down” as the 24-month period preceding the Expiration Date
- Prior to the expiration of the Fourth Amendment, Parties determined that additional time was needed beyond December 2024 to finalize details for the Wind-Down

##### Sixth Amendment to the TSA

- Approved in November of 2024
- Delayed deadline for executing the Wind-Down Amendment to June 30, 2025
- Shortened the Termination Wind-Down Period from 24 months to 18 months
- Set a new anticipated “Go Live” date for the new CBOS of January 1, 2027

## Seventh Amendment to the TSA

- Approved in July of 2025
- Updated definition of the “Term Expiration Wind-Down” from a 24-month period preceding the TSA Expiration Date to a 12-month period preceding “go live”.
- Parties agreed to set a date to reach closure on the terms and form of the Future Amendment using current CBOS “go live”, such that it can be:
  - Submitted for OSC review by December 1, 2025.
  - Fully executed by January 31, 2026

## Current Details

Following the terms established in the Seventh Amendment, CTIO and E-470 have continued to work together in order to reach closure on the terms and form of the future Eight Amendment such that it can be submitted for OSC review by December 1, 2025.

Final negotiations of the Eighth Amendment are still underway, with both Parties working to meet the December 31, 2025, Draft Completion deadline set forth in Amendment 7.

Staff will share the final draft of the Eighth Amendment at the January 2026 Board Meeting, prior to its final execution on January 31, 2026.

## Options and Recommendations

- **Staff Recommendation:** Information Only. No action is required at this time

## Attachments

- **Attachment A:** CTIO Commercial Back-Office System (CBOS) Program Update