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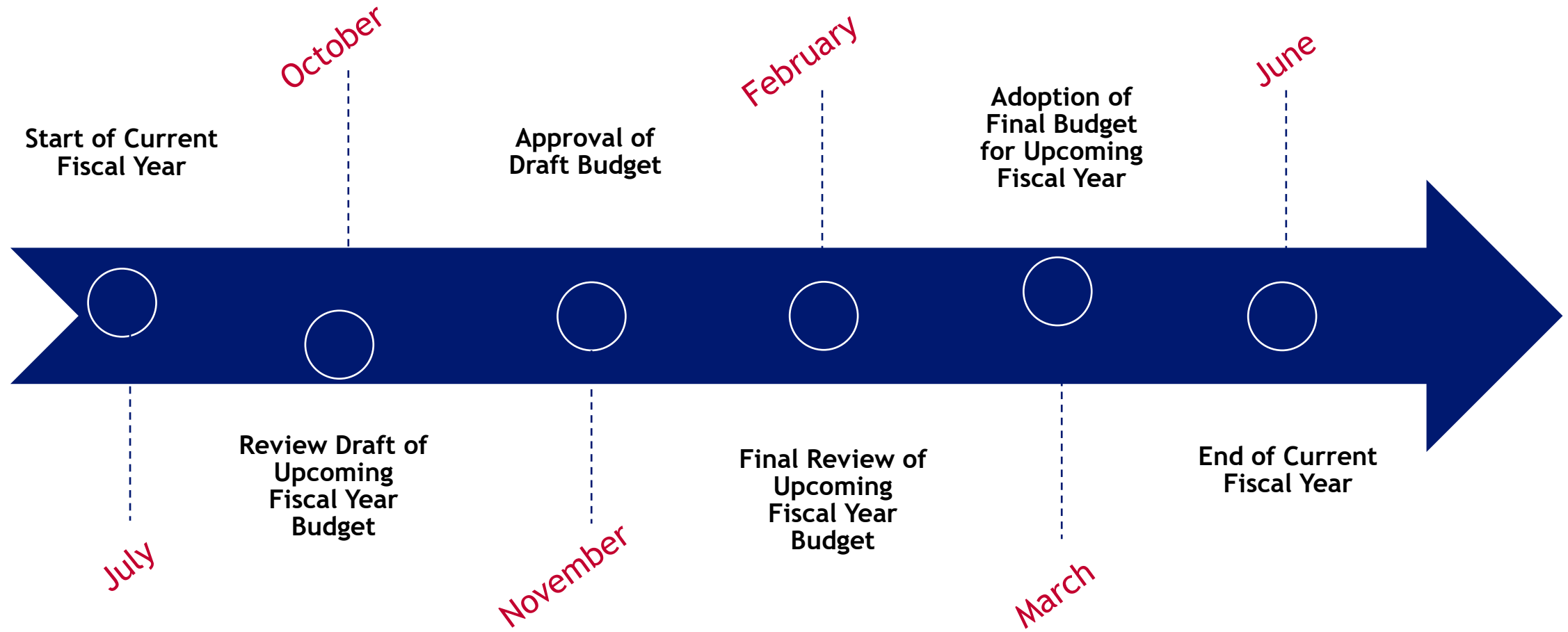
Transportation
Investment Office

Fiscal Year 2026-27 Budget Overview

CTIO Board Meeting

October 16, 2025

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 2026-27

- 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



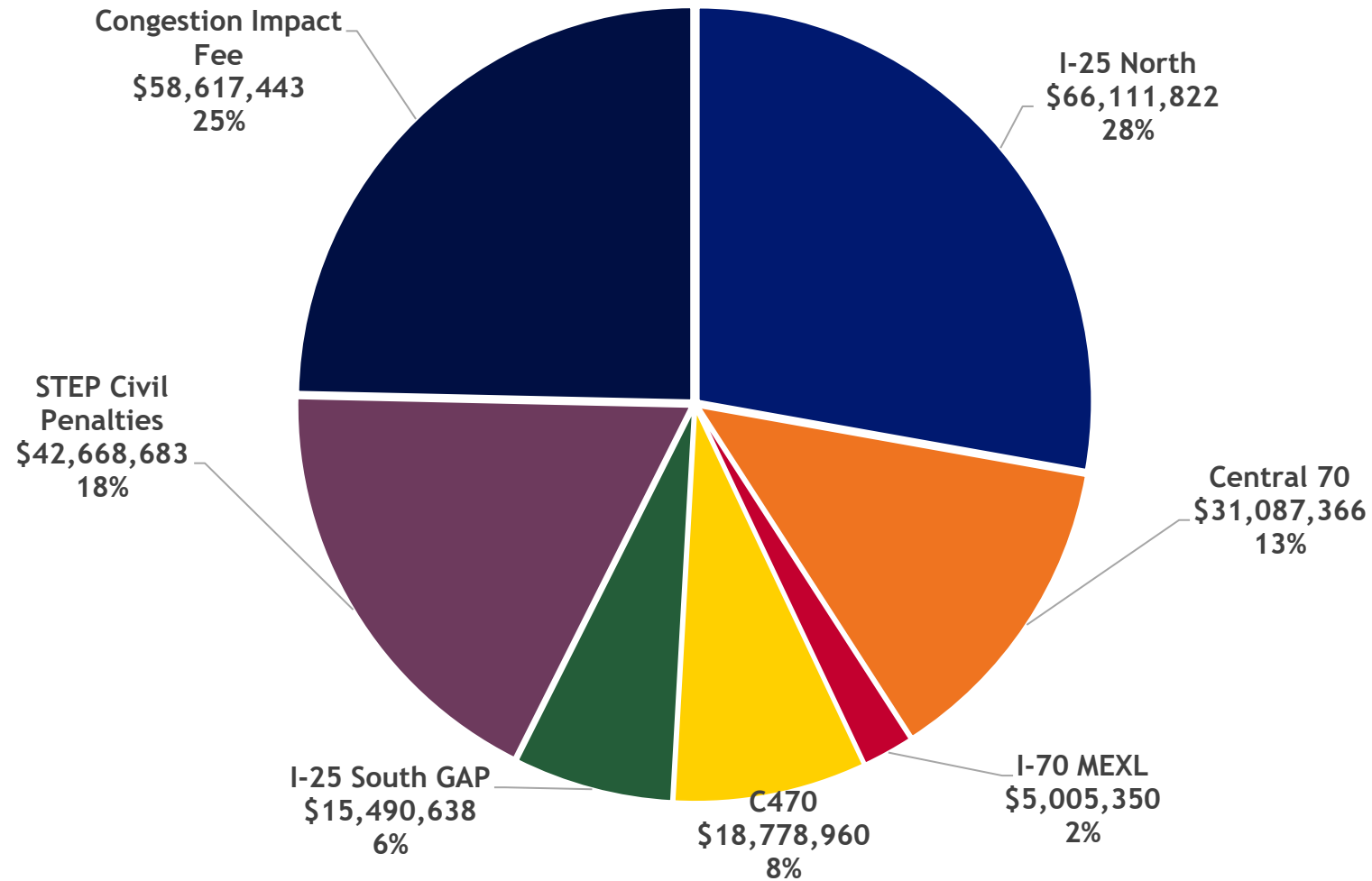
Fund 536: Special Revenue Fund

Sources of Revenue

- Toll Revenue
- Senate Bill 24-184 Congestion Impact Fees
- Safety and Toll Enforcement Program Civil Penalties
- Interest

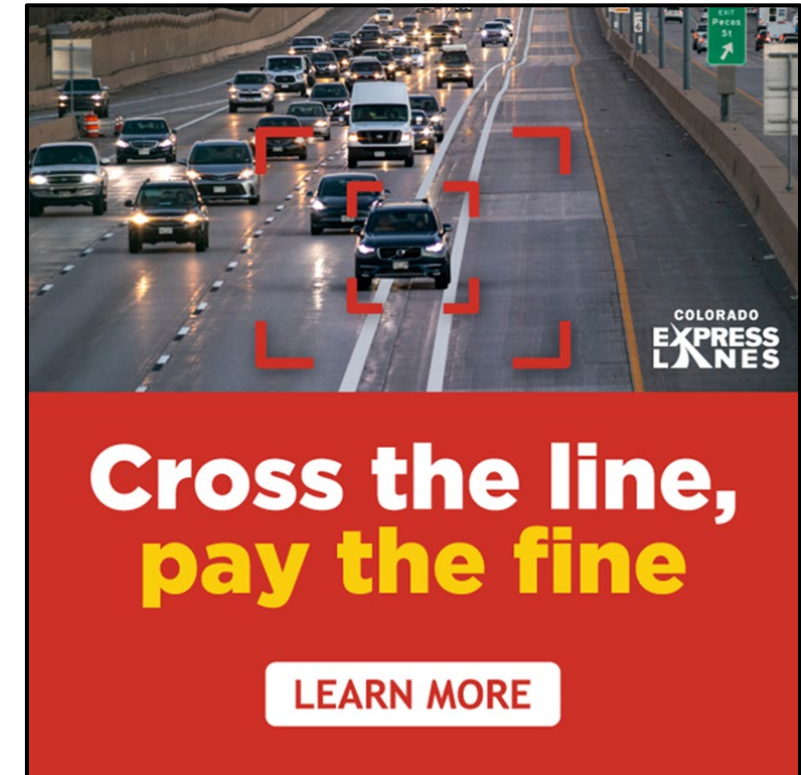


Revenue Estimates



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)
 - Communications (STEP messaging, safety reminders, paid media)
- Debt Service
- Safety and Toll Enforcement Program Operations
- Implementation of Rail and Transit Projects



Key Items Still Outstanding

Potential Burnham Yard
budgetary impacts
beyond June 2026

Initial financial plan for
Joint Service and
anticipated CTIO
allocation for FY27

Final costs for
Mountain Rail starter
service commencing in
November 2026

New financing
structure for MEXL and
Floyd Hill

Budgetary impact of
transition costs with
E470

Next Steps

- Determine if a FY 2026-27 and Fee for Service Inter-Agency Agreement (IAA) between CTIO and CDOT is needed
- Update budget based on workplan progress for Mountain Rail and Joint Service
- Update revenue forecasts for both toll revenue and congestion impact fee
- Reflect any new operations costs for toll processing and tolling equipment maintenance
- Staff will return in February for with a final budget for review

Questions?