

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: September 17, 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

Informational Only. Staff anticipates bringing related items to the Board for action in the November meeting.

Background

Please see the attached presentation for the latest CBOS program implementation timeline including updates on the ongoing coordination with E-470 and key dates 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 with the Seventh Amendment, CTIO and E-470 have been working together 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. Staff anticipates a review of the Eighth Amendment in its substantially final form with the Board at the November meeting.

Options and Recommendations

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

Attachments

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