

Exhibit A to BTE Resolution #BTE3

Attachment A:

Bridge and Tunnel Enterprise Fiscal Year 2024-25 Final Annual Budget Statewide Bridge and Tunnel Enterprise Special Revenue Fund (C.R.S 43-4-805(3)(a) 538)			
Line	Budget Item	Estimated	Proposed Allocations
1	Estimated Fiscal Year 2024-25 Revenue		
2	FASTER Bridge Safety Surcharge Fee	\$ 110,404,944	
3	Bridge & Tunnel Impact Fee	\$ 26,045,531	
4	Bridge & Tunnel Retail Delivery Fee	\$ 9,820,834	
5	Interest Earnings	\$ 2,450,000	
6	US Treasury Subsidy for Build America Bonds	\$ 5,148,202	
7	Federal Funds for 2010A Bond Debt Service	\$ 9,626,239	
8	Central 70 Conduit Issuer Fee	\$ 50,000	
9	Total Estimated Revenue	\$ 163,545,750	
10			
11	Estimated Allocations		
12	Administrative & Operating Activities		
13	Bridge and Tunnel Enterprise Staff Compensation		\$ (722,329)
14	Bridge and Tunnel Enterprise Program Support		\$ (1,400,000)
15	Attorney General Legal Services		\$ (50,000)
16	Annual Audit		\$ (35,000)
17	Travel Expenses		\$ (10,000)
18	Operating Expenses		\$ (4,000)
19	Trustee Fee		\$ (10,000)
20	Other consulting		\$ (150,000)
21	Total Administrative & Operating Activities		\$ (2,381,329)
22			
23	Support Services		
24	Additional Project and Program Support Services		\$ -
25	Total Support Services		\$ -
26			
27	Maintenance		
28	Routine Maintenance on Bridge and Tunnel Enterprise Structures		\$ (1,056,271)
29	Total Maintenance		\$ (1,056,271)
30			
31	Preservation		
32	Bridge and Tunnel Preservation		\$ (1,000,000)
33	Total Preservation		\$ (1,000,000)
34			
35	Debt Service and Availability Payments		
36	2010A and 2019A Bond Debt Service		\$ (17,181,000)
37	Central 70 Availability Payment		\$ (32,101,801)
38	Total Debt Service and Availability Payments		\$ (49,282,801)
39			
40	Construction Program		
41	Funding for Bridge and Tunnel Enterprise Projects		\$ (109,825,349)
42	Total Construction Program		\$ (109,825,349)
43			
	Total Fund 538 Revenues	\$ 163,545,750	
	Total Fund 538 Allocations		\$ (163,545,750)
	Remaining Unbudgeted Funds		\$ (0)