

FY27 Final Budget-Fund 515

Clean Transit Enterprise				
Clean Transit Enterprise Oil and Gas Production Fee Funds				
Fiscal Year 2026-27 Final Allocation Plan & Annual Budget 2/24/26				
Local Transit Operations Cash Fund 515 C.R.S. 543-4-1204 (3)(a)				
Fiscal Year 2026-27 Estimated Revenues & Roll Forwards				
Line	Source	FY2025-26 Estimated Roll Forward	FY2026-27 Estimated Revenue	FY2026-27 Estimated Available Revenue
1	Oil and Gas Production Fee		\$ 75,387,760	\$ 75,387,760
2	Interest Earnings		\$ 2,830,000	\$ 2,830,000
3	FY2025-26 Estimated Roll Forward	\$ 4,342,011		\$ 4,342,011
4	Total Estimated Revenues	\$ 4,342,011	\$ 78,217,760	\$ 82,559,771
Fiscal Year 2026-27 Allocations & Budget				
Line	Budget Item	FY2025-26 Estimated Roll Forward	FY2026-27 Final Allocation Plan	FY2026-27 Available Budget
5	Programming & Projects (Pool PST-CTF)	\$ 4,342,011	\$ 77,510,025	\$ 81,852,036
6	FY2026-27 Grant Awards	\$ -	\$ 77,510,025	\$ 77,510,025
7	Reserve for Excess Grant Awards	\$ 4,342,011		\$ 4,342,011
8	Programming & Projects Unallocated Balance	\$ -	\$ -	\$ -
9	Administrative & Operating Activities (Cost Center CTETF-515)	\$ -	\$ 707,735	\$ 707,735
10	Staff Salaries		\$ 261,000	\$ 261,000
11	Central Services Cost Allocation		\$ 178,135	\$ 178,135
12	Attorney General's Office Fees		\$ 9,750	\$ 9,750
13	Office of State Audit - Annual Financial Audit		\$ 1,950	\$ 1,950
14	Administrative (Board Meetings, Travel, and Supplies)		\$ 3,900	\$ 3,900
15	Out of State Travel		\$ 3,000	\$ 3,000
16	Consultant Services		\$ 250,000	\$ 250,000
17	Administrative & Operating Activities Unallocated Balance	\$ -	\$ -	\$ -
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19	Total Fund 515 Available Budget	\$ 4,342,011	\$ 78,217,760	\$ 82,559,771
20	Total Fund 515 Itemized Allocations	\$ 4,342,011	\$ 78,217,760	\$ 82,559,771
21	Total Fund 515 Unallocated Balance	\$ -	\$ -	\$ -
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