

FY27 Final Budget-Fund 516

Local Transit Grant Program Cash Fund 516 C.R.S 543-4-1204 (4)(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
22	Oil and Gas Production Fee		\$ 10,769,680	\$ 10,769,680
23	Interest Earnings		\$ 400,000	\$ 400,000
24	FY2025-26 Estimated Roll Forward	\$ 5,436,482		\$ 5,436,482
25	Total Estimated Revenues	\$ 5,436,482	\$ 11,169,680	\$ 16,606,162
Fiscal Year 2026-27 Allocations & Budget				
Line	Budget Item	FY2025-26 Estimated Roll Forward	FY2026-27 Final Allocation Plan	FY2026-27 Available Budget
26	Programming & Projects (Pool PST-CTG)	\$ 5,436,482	\$ 11,013,874	\$ 16,450,356
27	Previous Local Transit Operations	\$ 5,436,482		\$ 5,436,482
28	FY2026-27 Local Transit Operations		\$ 11,013,874	\$ 11,013,874
29	Programming & Projects Unallocated Balance	\$ -	\$ -	\$ -
30	Administrative & Operating Activities (Cost Center CTETG-516)		\$ 155,806	\$ 155,806
31	Staff Salaries		\$ 51,000	\$ 51,000
32	Central Services Cost Allocation		\$ 27,405	\$ 27,405
33	Attorney General's Office Fees		\$ 1,500	\$ 1,500
34	Office of State Audit - Annual Financial Audit		\$ 300	\$ 300
35	Administrative (Board Meetings, Travel, and Supplies)		\$ 600	\$ 600
36	Consultant Services		\$ 75,000	\$ 75,000
37	Administrative & Operating Activities Unallocated Balance	\$ -	\$ -	\$ -
38				
39	Total Fund 516 Available Budget	\$ 5,436,482	\$ 11,169,680	\$ 16,606,162
40	Total Fund 516 Itemized Allocations	\$ 5,436,482	\$ 11,169,680	\$ 16,606,162
41	Total Fund 516 Unallocated Balance	\$ -	\$ -	\$ -
42				