

FY27 Final Budget-Fund 517

Rail Funding Program Cash Fund 517 C.R.S. §43-4-1204 (5)(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
43	Oil and Gas Production Fee		\$ 21,539,360	\$ 21,539,360
44	Interest Earnings		\$ 810,000	\$ 810,000
45	FY2025-26 Estimated Roll Forward	\$ 10,295,333		\$ 10,295,333
46	Total Estimated Revenues	\$ 10,295,333	\$ 22,349,360	\$ 32,644,693
Fiscal Year 2026-27 Allocations & Budget				
Line	Budget Item	FY2025-26 Estimated Roll Forward	FY2026-27 Final Allocation Plan	FY2026-27 Available Budget
47	Programming & Projects (Pool PST-CTR)	\$ 10,295,333	\$ 21,199,652	\$ 31,494,985
48	FY2025-26 Previous Passenger Rail Improvements	\$ 10,295,333		\$ 10,295,333
49	FY2026-27 Passenger Rail Improvements		\$ 21,199,652	\$ 21,199,652
50	Programming & Projects Unallocated Balance	\$ -	\$ -	\$ -
51	Administrative & Operating Activities (Cost Center CTETR-517)		\$ 1,149,708	\$ 1,149,708
52	Staff Salaries		\$ 1,050,000	\$ 1,050,000
53	Central Services Cost Allocation		\$ 41,108	\$ 41,108
54	Attorney General's Office Fees		\$ 2,250	\$ 2,250
55	Office of State Audit - Annual Financial Audit		\$ 450	\$ 450
56	Administrative (Board Meetings, Travel, and Supplies)		\$ 900	\$ 900
57	Out of State Travel		\$ 5,000	\$ 5,000
58	Consultant Services		\$ 50,000	\$ 50,000
59	Administrative & Operating Activities Unallocated Balance	\$ -	\$ -	\$ -
60				
61	Total Fund 517 Available Budget	\$ 10,295,333	\$ 22,349,360	\$ 32,644,693
62	Total Fund 517 Itemized Allocations	\$ 10,295,333	\$ 22,349,360	\$ 32,644,693
63	Total Fund 517 Unallocated Balance	\$ -	\$ -	\$ -
64				
	Total Oil and Gas Production Fee Available Budget	\$ 20,073,826	\$ 111,736,800	\$ 131,810,626
	Total Oil and Gas Production Fee Itemized Allocations	\$ 20,073,826	\$ 111,736,800	\$ 131,810,626
	Total Oil and Gas Production Fee Unallocated Balance	\$ -	\$ -	\$ -

Changes from October 2025

- Decrease in Staff Salaries
- Decrease in AG's Fees
- Decrease in Audit
- Decrease in Administrative
- Increase Out of State Travel

Total Decrease: ~\$414,409