

FY27 Final Budget-Fund 540

Clean Transit Enterprise				
Clean Transit Enterprise Fund 540 C.R.S. §43-4-1203 (5)(a)				
Fiscal Year 2026-27 Final Allocation Plan & Annual Budget 2/24/26				
Fiscal Year 2026-27 Spending Authority & Roll Forwards				
Line	Source	FY2025-26 Estimated Roll Forward	FY2026-27 Requested Spending Authority	FY2026-27 Estimated Final Spending Authority
1	FY2026-27 Retail Delivery Fee		\$ 14,292,131	\$ 14,292,131
2	FY2025-26 Estimated Spending Authority Roll Forward	\$ 48,208,599		\$ 48,208,599
3	Total Estimated Spending Authority	\$ 48,208,599	\$ 14,292,131	\$ 62,500,730
Fiscal Year 2026-27 Allocations & Budget				
Line	Budget Item	FY2025-26 Estimated Roll Forward	FY2026-27 Final Allocation Plan	FY2026-27 Available Budget
4	Programming & Projects (Pool PST-CTE)	\$ 48,208,599	\$ 12,596,175	\$ 60,804,774
5	FY2025-26 Planning and Capital Grants Awards	\$ 47,276,635	\$ -	\$ 47,276,635
6	FY2026-2027 Planning and Capital Grants Awards	\$ 931,964	\$ 12,596,175	\$ 13,528,139
7	Programming & Projects Unallocated Balance	\$ -	\$ -	\$ -
8	Administrative & Operating Activities (Cost Centers)		\$ 406,143	\$ 406,143
9	Staff Salaries		\$ 271,038	\$ 271,038
10	Central Services Cost Allocation		\$ 27,405	\$ 27,405
11	Attorney General's Office Fees		\$ 1,500	\$ 1,500
12	Office of State Audit - Annual Financial Audit		\$ 300	\$ 300
13	Professional Services		\$ 100,000	\$ 100,000
14	Administrative (Board Meetings, In-State Travel, and Supplies)		\$ 900	\$ 900
15	Out of State Travel		\$ 5,000	\$ 5,000
16	Administrative & Operating Activities Unallocated Balance	\$ -	\$ -	\$ -
17	Contingency Reserve (Cost Center CTECR-540)		\$ 1,289,813	\$ 1,289,813
18	Available for Contingency		\$ 1,289,813	\$ 1,289,813
19	Contingency Reserve Unallocated Balance	\$ -	\$ -	\$ -
Total Fund 540 Estimated Final Spending Authority		\$ 48,208,599	\$ 14,292,131	\$ 62,500,730
Total Fund 540 Itemized Allocations		\$ 48,208,599	\$ 14,292,131	\$ 62,500,730
Total Fund 540 Unallocated Spending Authority		\$ -	\$ -	\$ -