

# FY26 Fund 515 (Local Transit Operations Cash Fund) Budget

<b>Clean Transit Enterprise</b> Clean Transit Enterprise Oil and Gas Production Fee Funds Fiscal Year 2025-26 Amended Budget 2/24/26		
Local Transit Operations Cash Fund 515 C.R.S. 543-4-1204 (3)(a)		
<b>Fiscal Year 2025-26 Available Revenue</b>		
Line	Source	FY2025-26 Available Revenue
1	Oil and Gas Production Fee	\$ 38,886,376
2	Total Available Revenue	\$ 38,886,376
<b>Fiscal Year 2025-26 Budget</b>		
Line	Budget Item	FY2025-26 Available Budget
3	Programming & Projects (Pool PST-CTF)	\$ 37,342,011
4	FY2025-26 Grant Awards	\$ 33,000,000
5	Reserve for Excess Grant Awards	\$ 4,342,011
6	Programming & Projects Unallocated Balance	\$ -
7	Administrative & Operating Activities (Cost Center CTETF-515)	\$ 1,544,365
8	Staff Salaries	\$ 500,000
9	Attorney General's Office Fees	\$ 2,475
10	Office of State Audit - Annual Financial Audit	\$ 928
11	Administrative (Board Meetings, In-State Travel, and Supplies)	\$ 3,042
12	Consultant Services	\$ 600,000
13	Fund 541 Loan Payoff	\$ 437,920
14	Administrative & Operating Activities Unallocated Balance	\$ -
15		
16	Total Fund 515 Available Budget	\$ 38,886,376
17	Total Fund 515 Itemized Allocations	\$ 38,886,376
18	Total Fund 515 Unallocated Balance	\$ -