

FY26 Fund 517 (Rail Funding Program Cash Fund) Budget

Rail Funding Program Cash Fund 517 C.R.S. §43-4-1204 (5)(a)		
Fiscal Year 2025-26 Available Revenue		
Line	Source	FY2025-26 Available Revenue
37	Oil and Gas Production Fee	\$ 11,110,393
38	Total Available Revenue	\$ 11,110,393
Fiscal Year 2025-26 Budget		
Line	Budget Item	FY2025-26 Available Budget
39	Programming & Projects (Pool PST-CTR)	\$ 10,301,333
40	FY2025-26 Passenger Improvements Projects	\$ 10,301,333
41	Programming & Projects Unallocated Balance	\$ 10,301,333
43	Administrative & Operating Activities (Cost Center CTETR-517)	\$ 809,060
44	Staff Salaries	\$ 581,968
45	Attorney General's Office Fees	\$ 707
46	Office of State Audit - Annual Financial Audit	\$ 265
47	Administrative (Board Meetings, Travel, and Supplies)	\$ 1,000
49	Consultant Services	\$ 100,000
50	Fund 541 Loan Payoff	\$ 125,120
51	Administrative & Operating Activities Unallocated Balance	\$ -
52		
53	Total Fund 517 Available Budget	\$ 11,110,393
54	Total Fund 517 Itemized Allocations	\$ 11,110,393
55	Total Fund 517 Unallocated Balance	\$ -
56		
	Total Oil and Gas Production Fee Available Budget	\$ 55,551,966
	Total Oil and Gas Production Fee Itemized Allocations	\$ 55,551,966
	Total Oil and Gas Production Fee Unallocated Balance	\$ -