

FY26 Fund 540 (Retail Delivery Fee) Budget

Clean Transit Enterprise		
Clean Transit Enterprise Fund 540 C.R.S 943-4-1203 (5)(a)		
Fiscal Year 2025-26 Amended Budget 2/24/26		
Fiscal Year 2025-26 Spending Authority		
Line	Source	FY2025-2026 Final Spending Authority
1	FY2025-26 Spending Authority	\$ 12,898,128
2	Spending Authority from Previous Appropriations	\$ 36,190,920
3	Total Spending Authority	\$ 49,089,048
Fiscal Year 2025-26 Allocations & Budget		
Line	Budget Item	FY2025-26 Budget
4	Programming & Projects (Pool PST-CTE)	\$ 47,276,635
5	Previous Planning and Capital Grant Awards	\$ 15,503,336
6	FY2025-26 Planning and Capital Grants Awards	\$ 31,773,299
7	Programming & Projects Unallocated Balance	\$ -
8	Administrative & Operating Activities (Cost Center CTEON-540)	\$ 522,600
9	Staff Salaries	\$ 300,000
10	Attorney General's Office Fees	\$ 15,000
11	Office of State Audit - Annual Financial Audit	\$ 600
12	Professional Services	\$ 200,000
13	Administrative (Board Meetings, In-State Travel, and Supplies)	\$ 7,000
14	Administrative & Operating Activities Unallocated Balance	\$ -
15	Contingency Reserve (Cost Center CTECR-540)	\$ 1,289,813
16	Available for Contingency	\$ 1,289,813
17	Contingency Reserve Unallocated Balance	\$ -
Total Fund 540 Final Spending Authority		\$ 49,089,048
Total Fund 540 Itemized Allocations		\$ 49,089,048
Total Fund 540 Unallocated Spending Authority		\$ -