

FY26 Fund 541 (Transportation Commission Loan) Budget

Clean Transit Enterprise		
Clean Transit Enterprise Fund 541 C.R.S §25-7.5-103 (5)(b)		
Fiscal Year 2025-26 Annual Budget 2/24/26		
Fiscal Year 2025-26 Revenue		
Line	Authority Item	Available Revenue
1	FY2025-26 Oil and Gas Funds Start Up Loan Roll Forward	\$ 497,900
2	Loan Payoff from Funds 515, 516, 517	\$ 625,600
3	Total Available Revenue	\$ 1,123,499
Fiscal Year 2025-26 Allocations and Budget		
Line	Budget Item	Available Budget
4	Administrative & Operating Activities (Cost Center CTEIN-541)	\$ 1,123,499
5	Staff Salaries	\$ 352,658
6	Attorney General's Office Fees	\$ 2,390
7	Office of State Audit - Annual Financial Audit	\$ 946
8	Professional Services	\$ 118,301
9	Board/Staff Travel	\$ 1,693
10	Board Meeting Expenses	\$ 299
11	Fund 541 Loan Payoff	\$ 625,600
12	Total Administrative & Operating Activities Unallocated Balance	\$ 21,613
Total Fund 541 Available Revenue		\$ 1,123,499
Total Fund 541 Itemized Allocations		\$ 1,101,887
Total Fund 541 Unallocated Balance		\$ 21,613