



Fuels Impact Enterprise			
Fuels Impact Enterprise Cash Fund (Fund 548)			
Line Item	Budget Item	Estimated Revenues	Proposed Allocations
1	Estimated Fiscal Year 2024-25 Revenue		
2	Fuels Impact Reduction Fee	\$ 15,000,000	
3	Total Estimated Revenue	\$ 15,000,000	
4			
5	Estimated Allocations		
6	Programming & Projects		
7	Local Agency Allocations		
8	Adams County Allocation		\$ (6,400,000)
9	City of Aurora Allocation		\$ (2,000,000)
10	El Paso County Allocation		\$ (1,300,000)
11	Mesa County Allocation		\$ (240,000)
12	Otero County Allocation		\$ (60,000)
13	Board Directed Allocations		
14	Statewide Fuel Movement and Freight Projects and Programs		\$ (4,795,500)
15	Miscellaneous Project and Program Support Services		\$ -
16	Total Project and Program Support Services		\$ (14,795,500)
17			
18	Administrative & Operating Activities (Cost Center FI280-548)		
19	Fuels Impact Enterprise Staff Compensation		\$ (75,000)
20	Fuels Impact Enterprise Program Support		\$ (25,000)
21	Attorney General's Office Legal Services		\$ (1,000)
22	Annual Audit		\$ (2,000)
23	Travel Expenses		\$ (500)
24	Operating Expenses		\$ (1,000)
25	Other Consulting Expenses		\$ -
26	Total Administrative & Operating Activities		\$ (104,500)
27			
28	Debt Service		
29	Debt Service		\$ -
30	Total Debt Service		\$ -
31			
32	Contingency Reserve		
33	Board Contingency Reserve		\$ (100,000)
34	Total Contingency Reserve		\$ (100,000)
35			
Total Fund 548 Revenues			\$ 15,000,000
Total Fund 548 Allocations			\$ (15,000,000)
Remaining Unbudgeted Funds			\$ -