

Front Range Passenger Rail District  
FY 2023 Budget

Acct. No.	General Fund Description	Front Range Passenger Rail District		
		Actual (Prior Year) 2021	Estimated (Current Year) 2022	Final Budget 2023
	ESTIMATED RESOURCES:			
	Beginning Balance: Jan. 1, 2023	\$ -	\$ -	\$ 1,850,800
	Estimated Fund Revenue:	\$ -	\$ -	\$ -
	FUND BALANCES:	\$ -	\$ -	\$ 1,850,800
	Operating Revenue:			
	Sales and Services	\$ -	\$ -	\$ -
	Fines	\$ -	\$ -	\$ -
	Fees	\$ -	\$ -	\$ -
	Miscellaneous	\$ -	\$ -	\$ -
	Other: (Specify)	\$ -	\$ -	\$ -
	TOTAL OPERATING REVENUES:	\$ -	\$ -	\$ -
	Non-Operating Revenue:			
	Intergovernmental: (specify)			
	Federal:	\$ -		\$ -
	State:	\$ -	\$ 1,900,000	\$ -
	Other:	\$ -	\$ -	\$ -
	Interest Income			\$ 348,480
	Other: (Specify)			
	Contributions	\$ -	\$ -	\$ -
	Transfer In From Other Funds <sup>Note 2</sup>	\$ -	\$ 1,640,000	\$ -
	TOTAL NON-OPERATING REVENUES:	\$ -	\$ 3,540,000	\$ 348,480
	Pass Through Dedicated Funds <sup>Note 3</sup>	\$ -	\$ 14,500,000	\$ 14,500,000
	Designated Reserves - Emergency	\$ -	\$ -	\$ 49,200
	TOTAL AVAILABLE RESOURCES:	\$ -	\$ 3,540,000	\$ 2,248,480

**Notes:**

1. Specific revenue and expenditure accounts utilizing the Uniform Chart of Accounts (UCA) will be developed in FRPRD in 2023 as part of its stand-up operations.
2. Transfer from prior Southwest Chief/Front Range Passenger Rail Commission accounts pursuant to SB21-238.
3. Transfer from prior Southwest Chief/Front Range Passenger Rail Commission accounts pursuant to SB21-238; amounts held and dedicated for expenditure for the Southwest Chief La Junta Subdivision Corridor Improvements. Amounts will not be reflected as District expenditures until transferred (intergovernmental) for such use. Amounts not included in District Total Available Resources.

**Front Range Passenger Rail District  
FY 2023 Budget**

Acct. No.	General Fund Description	Front Range Passenger Rail District		
		Actual (Prior Year) 2021	Estimated (Current Year) 2022	Final Budget 2023
	ESTIMATED EXPENDITURES:			
	General Government:			
	Board of Directors	\$ -	\$ -	\$ 6,650
	Virtual Meetings	\$ -	\$ -	\$ 3,360
	District Memberships	\$ -	\$ -	\$ 590
	Administration			
	Payroll	\$ -	\$ -	\$ 552
	Accounting	\$ -	\$ -	\$ 3,795
	Audit	\$ -	\$ -	\$ -
	Legal	\$ -	\$ -	\$ 96,000
	Salaries and Wages	\$ -	\$ -	\$ 185,710
	Benefits	\$ -	\$ -	\$ 15,525
	Insurance			
	P&L	\$ -	\$ -	\$ 5,344
	Workers Comp	\$ -	\$ -	\$ 5,964
	Supplies	\$ -	\$ -	\$ 4,410
	Travel and Entertainment	\$ -	\$ -	\$ 4,415
	Communications			
	Website	\$ -	\$ -	\$ 10,398
	Events	\$ -	\$ -	\$ 1,650
	Miscellaneous	\$ -	\$ -	\$ 3,600
	Total General Government Expense:	\$ -	\$ -	\$ 347,963
	Operating Expenditures:			
	Consultants			
	Grant Writing	\$ -	\$ -	\$ 137,500
	Service Development Plan <sup>Note 2</sup>	\$ -	\$ 1,640,000	\$ 0
	Other	\$ -	\$ -	\$ 47,705
	Total Operating Expenditures:	\$ -	\$ 1,640,000	\$ 185,205
	Emergency Reserve	\$ -	\$ 49,200	\$ 15,995
	TOTAL USES OF RESOURCES:	\$ -	\$ 1,689,200	\$ 549,163

**Notes:**

1. Specific revenue and expenditure accounts utilizing the Uniform Chart of Accounts (UCA) will be developed in FRRPD in 2023 as part of its stand-up operations.
2. Service Development Plan expenditures paid from prior Southwest Chief/Front Range Passenger Rail Commission accounts; CDOT held this funding dedicated for those purposes. Amounts were transferred within CDOT accounts pursuant to an IGA with the District.