

BOARD OF DIRECTORS REPORT



To:	David A. Genova, General Manager	Date: October 9, 2018		
From:	Heather McKillop, Chief Financial Officer	GM		
Date:	October 9, 2018	Board Meeting Date: October 16, 2018		
Subject:	2019 Requested Budget	ACTION	DISCUSSION	INFO X

BACKGROUND

Staff is required to present the 2019 Requested Budget to the Board of Directors in conjunction with posting it for public inspection. RTD must post its 2019 Requested Budget for public review and comment by October 15, 2018 in order to meet Colorado legal requirements (CRS 29-1-101). The preliminary 2019 Requested Budget is included in this document in order to comply with these requirements. This preliminary Requested Budget is posted to the RTD website and hard copies are made available in the Board Office for public review.

At this time, Staff is presenting the first draft 2019 Requested Budget. Preliminary 2019 Requested Budget numbers are subject to further revision and a final budget will be presented in November. The 2019 Recommended Budget will be presented at the November 13th Financial Administration and Audit Committee meeting with Staff requesting approval to move to the Board of Directors for ratification of the 2019 Adopted Budget on November 27th.

DISCUSSION

The Board has requested that staff keep it informed on key budget issues that RTD is facing and provide opportunities for Board members to offer early input during the development of the 2019 annual budget. Our previous communication included the 2019-2024 Mid-term Financial Plan, which forms the basis for the 2019 budget, and which is scheduled to be approved by the Board on October 16th.

The budget is driven by the top strategic goals established for the GM by the Board of Directors for 2019, which consist of enhance safety and security, service and human capital balance, fiscal sustainability, future transportation needs, and asset management/state of good repair.

During development of the 2019-2024 Mid-Term Financial Plan, staff presented a balanced budget to the Board for 2019. Staff has worked to develop a preliminary proposed budget for the Base System. Staff also incorporates FasTracks budget numbers for both FasTracks Project and FasTracks Operations. Both the Base System and FasTracks preliminary budgets make up the 2019 Requested Budget presented here.

The 2019 Requested Budget is compared to the 2018 Amended Budget below with change from period to period (in thousands). The summary data is from the attached Exhibit I.

Operating Expenses, Debt Service, Capital Expenditures, Fund Balances

	2018 Amended Budget \$000s	2019 Requested Budget \$000s	Change
BASE SYSTEM (0.6%)			
Operating Expense	\$ 544,968	\$ 521,222	\$ (23,746)
Interest Expense	21,784	19,400	(2,384)
Capitalized Interest	-	-	-
New Capital	81,158	50,320	(30,838)
Debt Payments	59,020	62,610	3,590
FasTracks Internal Savings Account	-	-	-
Contingency Reserve	5,000	5,000	-
Board Appropriated Fund	20,400	23,400	3,000
Capital Replacement Fund	-	-	-
Unrestricted Operating Reserve	14,700	15,400	700
Unrestricted Fund	34,516	34,516	-
Base System (0.6%) Appropriation	\$ 781,546	\$ 731,868	\$ (49,678)
Base System Previously Approved Capital	\$ 80,992	\$ -	\$ (80,992)
Total Base System Appropriation	\$ 862,538	\$ 731,868	\$ (130,670)

	2018 Amended Budget \$000s	2019 Requested Budget \$000s	Change
FASTRACKS PROJECT (0.4%)			
Operating Expense	\$ 46,846	\$ 31,632	\$ (15,214)
Interest Expense	131,464	132,755	1,291
Capitalized Interest	21,400	21,400	-
New Capital	128,968	29,824	(99,144)
Debt Payments	5,680	14,161	8,481
FasTracks Management Reserve	15,890	15,890	-
FasTracks Internal Savings Account	71,520	84,897	13,377
Board Appropriated Fund	3,904	2,636	(1,268)
Capital Replacement Fund	3,904	2,636	(1,268)
Unrestricted Fund	3,904	2,636	(1,268)
FasTracks Project (0.4%) Appropriation	\$ 433,480	\$ 338,467	\$ (95,013)
FasTracks Project Previously Approved Capital	\$ 558,753	\$ -	\$ (558,753)
Total FasTracks Project Appropriation	\$ 992,233	\$ 338,467	\$ (653,766)

2019 Requested Budget

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FASTRACKS OPERATIONS	2018 Amended Budget \$000s	2019 Requested Budget \$000s	Change
Operating Expense	\$ 108,553	\$ 146,420	\$ 37,867
Interest Expense	-	-	-
Capitalized Interest	-	-	-
New Capital	-	-	-
Debt Payments	-	-	-
Board Appropriated Fund	9,046	12,202	3,156
Capital Replacement Fund	9,046	12,202	3,156
Unrestricted Fund	9,046	12,202	3,156
FasTracks Operations Appropriation	\$ 135,691	\$ 183,026	\$ 47,335
FasTracks Operations Previously Approved Cap.	\$ -	\$ -	-
Total FasTracks Operations Appropriation	\$ 135,691	\$ 183,026	\$ 47,335
Total FasTracks Appropriation	\$ 1,127,924	\$ 521,493	\$ (606,431)

DISTRICT-WIDE	2018 Amended Budget \$000s	2019 Requested Budget \$000s	Change
Operating Expense	\$ 700,367	\$ 699,274	\$ (1,093)
Interest Expense	153,248	152,155	(1,093)
Capitalized Interest	21,400	21,400	-
New Capital	210,126	80,144	(129,982)
Debt Payments	64,700	76,771	12,071
FasTracks Management Reserve	15,890	15,890	-
FasTracks Internal Savings Account	71,520	84,897	13,377
Contingency Reserve	5,000	5,000	-
Board Appropriated Fund	33,350	38,238	4,888
Capital Replacement Fund	12,950	14,838	1,888
Unrestricted Operating Reserve	14,700	15,400	700
Unrestricted Fund	47,466	49,354	1,888
District-Wide Appropriation	\$ 1,350,717	\$ 1,253,361	\$ (97,356)
District-Wide Previously Approved Capital	\$ 639,745	\$ -	\$ (639,745)
Total District-Wide Appropriation	\$ 1,990,462	\$ 1,253,361	\$ (737,101)

The 2019 Requested Budget also includes operating revenue and non-operating revenue which are estimated, not appropriated, below (in thousands), which is a summary of relevant data from Exhibit I.

Operating Revenue, Non-Operating Revenue

	2018 Amended Budget \$000s	2019 Requested Budget \$000s	Change
BASE SYSTEM (0.6%)			
Farebox Revenue	\$ 115,223	\$ 125,333	\$ 10,110
Other Operating Revenue	5,079	4,499	(580)
Sales/Use Tax	373,701	400,998	27,297
Grant Revenue	142,751	144,269	1,518
Investment Income	2,386	2,001	(385)
Other Income	3,256	3,373	117
Base System Revenue	\$ 642,396	\$ 680,473	\$ 38,077
FASTRACKS PROJECT (0.4%)			
Farebox Revenue	\$ -	\$ -	\$ -
Other Operating Revenue	-	-	-
Sales/Use Tax	173,224	151,860	(21,364)
Grant Revenue	271,064	271,064	-
Investment Income	9,346	13,694	4,348
Other Income	8,821	8,274	(547)
FasTracks Project Revenue	\$ 462,455	\$ 444,892	\$ (17,563)
FASTRACKS OPERATIONS			
Farebox Revenue	\$ 31,562	\$ 38,267	\$ 6,705
Other Operating Revenue	587	1,117	530
Sales/Use Tax	75,910	115,472	39,562
Grant Revenue	-	-	-
Investment Income	-	-	-
Other Income	1,169	1,032	(137)
FasTracks Operations Revenue	\$ 109,228	\$ 155,888	\$ 46,660
Total FasTracks Revenue	\$ 571,683	\$ 600,780	\$ 29,097

DISTRICT-WIDE	2018 Amended Budget \$000s	2019 Requested Budget \$000s	Change
Farebox Revenue	\$ 146,785	\$ 163,600	\$ 16,815
Other Operating Revenue	5,666	5,616	(50)
Sales/Use Tax	622,835	668,330	45,495
Grant Revenue	413,815	415,333	1,518
Investment Income	11,732	15,695	3,963
Other Income	13,246	12,679	(567)
District-Wide Revenue	\$ 1,214,079	\$ 1,281,253	\$ 67,175

Overview

The 2019 Requested Budget is a first draft budget and includes estimates for sources and uses. The budget items will continue to be reviewed and the final version incorporating any necessary adjustments will be the 2019 Recommended Budget scheduled for adoption in November. This Requested Budget will be updated for items such as fare revenue estimates, sales taxes, grant revenue, and capital expenditures for both new capital and capital carry forward amounts. Operating expenses will likely be revised for specific changes.

As stated earlier, staff has developed the 2019 Requested Budget based on guidance from the Mid-Term Financial Plan. On a combined basis, the 2019 Requested Budget consists of the following:

(1) Fare revenue:

- a. Farebox revenue is forecasted based on the recommended fare change proposal presented by staff in September 2018 and adopted by the Board. Fare revenue in 2019 is projected to be 11.5% above the 2018 budget per the adopted recommendation.
- b. Farebox revenue for the Base System is forecast to increase to \$125.3 million in 2019, an increase of \$10.1 million over the 2018 Amended Budget. For FasTracks, fare revenue is forecast to increase to \$38.3 million, an increase of \$6.7 million over the 2018 budgeted amount. Overall farebox revenue is budgeted at \$163.3 million in 2019, an increase of \$16.8 million over the 2018 budget.
- c. Per the farebox revenue recommendation, ridership is forecast to show no growth on the Base System and grow more significantly on FasTracks. Total combined revenue ridership is projected to grow 4.9% in 2019 over that projected for 2018, with most of that coming from new ridership on the G Line and SERE. Growth on existing FasTracks rail lines will continue at a slower rate.

(2) Other operating revenue:

- a. This amount includes advertising revenue, joint venture revenue, parking income, rental income, and miscellaneous operating revenue.
- b. Other operating revenue is increased at the CPI over the 2018 Amended Budget and adjusted for known items. The amount will change if more information

becomes available for the 2019 Recommended Budget. The current run rate for other operating revenue is generally on track with the 2018 budget.

(3) Sales/use tax:

- a. Combined sales/use tax of \$668.3 million is budgeted to increase 5.6% over the 2018 projection, per the CU-Leeds School of Business September forecast. The 2019 growth rate is the CU-Leeds Baseline forecast.
- b. The 2018 projection shows an increase in sales/use tax of 5.7% over 2017 actuals, also per the CU-Leeds School of Business Baseline forecast.

(4) Grant revenue:

- a. Total grant revenue is estimated at \$415.3 million (including carryforward grant funds), an increase of \$1.5 million over the 2018 Amended Budget.
- b. Operating grant revenue is projected to be \$92.4 million on the Base System and almost \$2.0 million for FasTracks. Base System operating grant revenue is budgeted to decrease \$5.3 million from the 2018 Amended Budget due to fluctuations in funding in fixed guideway, bus facilities funding, CMAQ, CDOT, and FASTER grant funding for specific programs. FasTracks operating grant revenue is budgeted to decline \$2.9 million from the amended budget due to amounts reclassified as capital grants.
- c. Remaining grant funds consist of capital grant revenue of \$320.9 million. Of this amount, \$51.8 million is budgeted in the Base System and \$269.1 million is budgeted in FasTracks. Capital grant revenue is forecast to increase \$6.8M for the Base System and \$2.9 million for FasTracks (due to reclassification of operating to capital) over the current amended budget.
- d. Large grants for the Base System include on-going plus new FTA bus and bus facilities funding (5339), capital maintenance (5307), fixed guideway (5337), and state FASTER grants, plus carry-forward of FTA Ladders of Opportunity grant funding and DRCOG funding for 16th Street Mall reconstruction. The largest grants for FasTracks will come from final draws on the FFGA for the Eagle project and a carryforward of Small Starts funding for SERE for FasTracks.
- e. As more information becomes available and the capital project carry forward budget is finalized, capital grant revenue estimates may change accordingly in the Recommended Budget.

(5) Investment income:

- a. Combined investment income of \$15.7 million is projected to increase almost \$4.0 million over the 2018 Amended Budget due to forecast of higher interest rates on investable fund balances. Investable fund balances are projected to increase organically and through contributions.

(6) Other (non-operating) income:

- a. Other non-operating income will decline slightly from the 2018 Amended Budget.
- b. Recurring non-operating revenue is increased at the CPI but is offset by the Build America Bonds subsidy which declines as the bonds are paid off (and a portion of which is currently subject to sequestration).
- c. The amount will change if more information becomes available for the 2019 Recommended Budget. The current run rate for other income is generally on track with the 2018 budget.

(7) Operating expenses:

- a. District-wide operating expenses (excluding Mid-Term Financial Plan expense projects and expense project carryforward) of \$699.3 million are budgeted to decrease \$1.1 million from the 2018 Amended Budget. Base System operating

expenses are budgeted to decrease \$23.7 million, FasTracks Project expenses are budgeted to decrease \$15.2 million, and FasTracks Operations expenses are budgeted to increase \$37.9 million. Both Base System and FasTracks operating expenses at this time are target amounts derived from the Mid-Term Financial Plan but may change in the final 2019 budget as deemed necessary.

- b. Mid-Term Financial Plan expense projects are not included in the 2019 Requested Budget; these projects will be included in the final 2019 budget post-Board approval of the Mid-Term Financial Plan.
 - c. The expense projects carry forward (previously approved expense projects) is not included in the 2019 Requested Budget; this will be identified and included in the final 2019 budget.
 - d. FasTracks Capital Programs will account for \$13.4 million of the decline in FasTracks Project expenses due largely to completion of several FasTracks projects and capitalization of certain costs to the uncompleted corridors.
 - e. The opening of SERE and start-up/operational costs for North Metro will contribute to the increase in FasTracks Operations operating expenses. Regarding North Metro, this Requested Budget includes preliminary amounts submitted by the applicable departments; we expect to adjust these numbers in the final budget to be closer to the Board-approved plan for North Metro.
 - f. Costs of operating the West Line, R Line, DUS Bus Concourse, Free MetroRide, BRT, the H-Line extension and SERE are allocated from Base to FasTracks based on resource drivers on a full-allocation basis, and thus, Base System total expenses are reduced by the amount of the allocation. A portion of overhead costs is also allocated for the Commuter Rail Lines. Prior to 2017, the allocation was made on an incremental basis; in 2017, a change was made to full allocation including administrative and support costs. The amount of the allocation in 2019 is \$42.6 million in YOE (year of expenditure) dollars.
 - g. FasTracks Operations also includes a \$63.8 million estimated service payment to Denver Transit Operators for Eagle operations and maintenance which began in 2016 and North Metro maintenance to begin in 2019. The latter amount is \$6.5 million of the total. The expense is included in the Rail Operations budget.
 - h. Diesel fuel is budgeted at \$2.30/gallon, which is \$0.10 higher per gallon than the budgeted price in 2018, resulting in an incremental higher cost of approximately \$1.0 million over 2018.
 - i. Gasoline is currently budgeted at an average cost of \$2.65/gallon, which is the same price as in the 2018 budget for no change.
 - j. All District rent and the \$5.0 million contingency fund controlled by the General Manager are included in non-departmental expenses as well as various customary miscellaneous expenses.
 - k. Certain items may materialize after the Mid-Term Financial Plan approval and after this Requested Budget is presented. These items will be discussed and prioritized with senior management and it will be determined if funds can be made available to support these expenditures.
- (8) Debt:
- a. Budgeted principal payments of \$76.8 million on a combined basis are \$12.1 million higher than the 2018 Amended Budget due to payment of principal on the 2015A COPs beginning in 2019 and the inclusion of the TABOR principal payment of \$9.4 million in 2019. The TABOR payment is structured to start repaying principal after the Eagle project is fully in service.

- b. Base System principal payments of \$62.6 million are \$3.6 million higher than the 2018 Amended Budget due to scheduled principal amortization on current debt.
- c. FasTracks principal payments of \$14.2 million are \$8.5 million higher than the 2018 Amended Budget due to scheduled principal amortization on current debt and the TABOR principal payment noted above.
- d. No debt issuance is anticipated for either the Base System or FasTracks in 2019. Both Base System and FasTracks will draw from previously issued debt to fund major capital purchases and construction in 2019.

(9) Interest expense:

- a. Interest expense is budgeted at \$152.1 million (net of capitalized interest), a decrease of \$1.1 million from the 2018 Amended Budget due to the effect of refundings and scheduled amortization.
- b. Of total interest expense, \$19.4 million is budgeted for Base System and \$132.8 million (net of capitalized interest) is budgeted on FasTracks. On FasTracks, the TABOR interest portion is \$35.9 million.
- c. Capitalized interest is budgeted at \$21.4 million, the same amount as in the 2018 Amended Budget. No capitalized interest is budgeted for the Base System, and the full amount is budgeted for FasTracks solely for the North Metro debt. Capitalized interest is the interest expense associated with construction projects that is capitalized as part of the asset value on the balance sheet.

(10) Capital expenditures:

- a. Base System new capital expenditures total \$50.3 million. This is the amount to be approved in the Mid-Term Financial Plan for minimum critical projects and is escalated at the CPI of 2.8%.
- b. FasTracks new capital expenditures are estimated at \$29.8 million. This is a preliminary amount subject to change in the Recommended Budget as estimates for project expenditures in 2019 are reviewed and completed.
- c. Capital projects carry forward (previously approved capital projects) is not estimated at this time but will be included in the Recommended Budget because it is based on the 9/30/18 close of RTD's financial statements.

(11) Reserves:

- a. The combined TABOR reserve is budgeted at \$26.0 million.
- b. The FasTracks management reserve is budgeted at \$15.9 million at year-end. Set at \$30.0 million in 2016, this reserve is now net of Board-approved transfers to the SERE and North Metro projects.
- c. A \$5.0 million contingency reserve is budgeted for the Base System. The purpose of this reserve is to cover unanticipated needs that may arise through the fiscal year. The funds will typically be used to fund unbudgeted inflationary increases, respond to emergencies, new regulations, and to cover cost overruns. The use of the contingency reserve will be at the General Manager's discretion. It was established for the first time in 2018 to minimize excess budgeting for contingency in individual projects.

(12) Contributed capital:

- a. Contributed capital totals \$131.2 million for FasTracks, which consists of third-party betterments, in-kind, and local match contributions for the Eagle project, R Line, SERE, and North Metro.

(13) Fund balances:

- a. Base System:

- i. Increase of \$3.0 million to Board-appropriated fund for a total fund balance of \$23.4 million.
 - ii. No increase to the capital replacement fund for a total fund balance of \$0.
 - iii. Increase of \$0.7 million to the unrestricted operating reserve for a total fund balance of \$15.4 million. A larger contribution is not possible at this time in order to balance the Base System budget.
 - iv. The unrestricted year-end fund balance is budgeted unchanged at \$34.5 million at this time, the same amount estimated in the 2018 Amended Budget. The amount for 2019 will be estimated with the 2019 Recommended Budget once the expense project carry forward is brought into the calculation as well as any further adjustments to revenue and expenditures.
 - v. Fund balances are increased in a manner as consistent with Board policy as possible and the Mid-Term Financial Plan.
- b. FasTracks:
- i. The total of the same funds for FasTracks is \$44.5 million and reflects 3 months of operating expenses for both FasTracks Project/Construction and FasTracks Operations.
 - ii. The FasTracks Internal Savings Account (FISA) is budgeted to grow to \$84.9 million in 2019 from savings from construction under budget and planned account growth.
- c. District-wide:
- i. The total combined fund balances excluding the FISA are projected at this time to be 16.9% of projected District-wide operating expenses at the end of 2019.

The preliminary 2019 Requested Budget and Fund Balance report which shows the operating and capital sources and expenditures of the District for Base System and FasTracks is included as Exhibit I.

Prepared by:

Jannette Scarpino, Senior Manager

Approved by:

Heather McKillop, Chief Financial Officer

Exhibit I

Regional Transportation District Fiscal Year 2019 Requested Budget Base System (In Thousands)

BASE SYSTEM	2017 Actual	2018 Amended Budget	2019 Requested Budget	\$ Change 2019 Requested Budget vs. 2018 Amended Budget	% Change 2019 Requested Budget vs. 2018 Amended Budget
Operating Revenue					
Farebox Revenues ¹	\$ 111,435	\$ 115,223	\$ 125,333	\$ 10,110	8.8%
Advertising Revenues	3,450	3,494	2,870	(624)	-17.9%
Joint Venture Revenue ²	478	950	977	27	2.8%
Other Operating Revenues	2,326	635	653	18	2.8%
Total Operating Revenue	117,689	120,302	129,832	9,530	7.9%
Operating Expenses (excluding Depreciation)					
Bus Operations	149,022	158,957	163,397	4,440	2.8%
Rail Operations	59,129	75,488	70,270	(5,218)	-6.9%
Private Carrier Operations	89,890	111,913	116,780	4,867	4.3%
Access-a-Ride	46,226	47,481	51,687	4,206	8.9%
Planning	4,069	8,862	3,549	(5,313)	-60.0%
Capital Programs & Facilities	42,695	59,552	47,539	(12,013)	-20.2%
Safety, Security & Asset Management	21,491	26,693	25,972	(721)	-2.7%
General Counsel	18,039	18,120	16,996	(1,124)	-6.2%
Finance & Administration	43,861	61,800	55,349	(6,451)	-10.4%
Communications	11,801	15,499	15,234	(265)	-1.7%
Executive Office	5,813	6,824	6,716	(108)	-1.6%
Board Office	805	1,292	1,385	93	7.2%
Other Non-Departmental	-	7,611	7,791	180	2.4%
Less: FasTracks Service Increases	(27,569)	(25,910)	(26,417)	(507)	2.0%
FasTracks Internal Savings Account (FISA) Contribution	9,716	7,557	7,557	-	0.0%
Allocated Expenditures	-	(36,771)	(42,583)	(5,812)	15.8%
Expense Projects Carry-forward	-	-	-	-	0.0%
Total Operating Expenses (excluding Depreciation)	474,988	544,968	521,222	(23,746)	-4.4%
Operating Income/(Loss)	(357,299)	(424,666)	(391,390)	33,276	-7.8%
Non-Operating Revenues					
Sales Tax	327,868	339,157	364,215	25,058	7.4%
Use Tax	31,044	34,544	36,783	2,239	6.5%
Grant Revenue - Operating	68,761	97,740	92,418	(5,322)	-5.4%
Grant Revenue - Capital ³	22,543	45,011	51,851	6,840	15.2%
Investment Income	2,925	2,386	2,001	(385)	-16.1%
Other Income/Gain & Loss	6,411	3,256	3,373	117	3.6%
Total Non-Operating Revenues	459,552	522,094	550,641	28,547	5.5%
Income Before Debt Service and Cap Ex	102,253	97,428	159,251	61,823	63.5%
Debt and Reserves					
Debt Payments	(53,792)	(59,020)	(62,610)	(3,590)	6.1%
Interest Expense	(21,972)	(21,784)	(19,400)	2,384	-10.9%
Financing Proceeds	-	-	-	-	0.0%
Drawdown/(Increase) in Capital Acquisition Reserve	-	2,700	-	(2,700)	-100.0%
Contributed Capital	-	-	-	-	0.0%
Increase / (Decrease) in Debt and Reserves	(75,764)	(78,104)	(82,010)	(3,906)	5.0%
Capital Expenditures					
Prior Year Approved Capital Carryforward	109,783	80,992	-	(80,992)	-100.0%
Capitalized Interest	-	-	-	-	0.0%
Facilities Construction & Maintenance	-	616	4,540	3,924	637.0%
Bus Infrastructure	-	-	-	-	0.0%
Park-n-Rides	-	113	498	385	341.1%
Capital Support Projects	-	14,679	2,569	(12,110)	-82.5%
Rail Construction	-	4,626	4,239	(387)	-8.4%
Rail Transit	-	23,275	1,541	(21,734)	-93.4%
Fleet Modernization & Expansion	-	30,038	32,612	2,574	8.6%
Capital Support Equipment	-	7,657	4,217	(3,440)	-44.9%
Systems Planning	-	-	-	-	0.0%
Unallocated Capital	-	154	103	(51)	-33.3%
Net Capital Expenditures	109,783	162,150	50,320	(111,830)	-69.0%
Current Activity	\$ (83,294)	\$ (142,826)	\$ 26,921	\$ 169,747	-118.8%

Notes:

¹ Farebox revenues include passenger fares for regular route services, special service fares, and farebox revenues collected and retained by private carriers under contract to RTD.

² Joint venture revenues include contributions from local entities to provide local match for CMAQ grants for specific services. Joint venture revenues also include contributions from the City of Boulder to maintain the level of service on the JUMP, BOUND, and STAMPEDE above the level required by RTD's Route Service Standards.

³ Federal grant revenues include grants awarded in the current year in addition to carry-forward grant awards.

Exhibit I

Regional Transportation District Fiscal Year 2019 Requested Budget FasTracks Project (In Thousands)

FASTRACKS PROJECT	2017 Actual	2018 Amended Budget	2019 Requested Budget	\$ Change 2019 Requested Budget vs. 2018 Amended Budget	% Change 2019 Requested Budget vs. 2018 Amended Budget
Operating Revenue					
Farebox Revenues	\$ -	\$ -	\$ -	\$ -	0.0%
Other Operating Revenues	-	-	-	-	0.0%
Total Operating Revenue	-	-	-	-	0.0%
Operating Expenses (excluding Depreciation)					
Rail Operations	-	-	-	-	0.0%
Planning	481	1,212	261	(951)	-78.5%
Capital Programs & Facilities	17,353	23,829	10,373	(13,456)	-56.5%
General Counsel	212	994	232	(762)	-76.7%
Finance & Administration	446	755	203	(552)	-73.1%
Communications	124	1,079	1,079	-	0.0%
Other Non-Departmental	-	624	624	-	0.0%
Service Increases	27,569	25,910	26,417	507	2.0%
FasTracks Internal Savings Account (FISA) Contribution	(9,716)	(7,557)	(7,557)	-	0.0%
Expense Projects Carry-forward	-	-	-	-	0.0%
Total Operating Expenses (excluding Depreciation)	36,469	46,846	31,632	(15,214)	-32.5%
Operating Income/(Loss)	(36,469)	(46,846)	(31,632)	15,214	-32.5%
Non-Operating Revenues					
Sales Tax	190,643	157,785	138,885	(18,900)	-12.0%
Use Tax	18,204	15,438	12,975	(2,464)	-16.0%
Grant Revenue - Operating	3,151	4,941	1,983	(2,958)	-59.9%
Grant Revenue - Capital ²	54,194	266,123	269,081	2,958	1.1%
Investment Income	60,106	9,346	13,694	4,348	46.5%
Other Income	8,202	8,821	8,274	(547)	-6.2%
Total Non-Operating Revenues	334,500	462,455	444,892	(17,563)	-3.8%
Income Before Debt Service and Cap Ex	298,031	415,609	413,260	(2,349)	-0.6%
Debt and Reserves					
Debt Payments	(39,524)	(5,680)	(14,161)	(8,481)	149.3%
Interest Expense	(46,352)	(131,464)	(132,755)	(1,291)	1.0%
Financing Proceeds	-	-	-	-	0.0%
Drawdown/(Increase) in FasTracks Debt Service Reserve	-	-	(2,003)	(2,003)	0.0%
Drawdown/(Increase) in FasTracks Construction Reserve	176,750	-	-	-	0.0%
Drawdown/(Increase) in FasTracks Internal Savings Account	-	(22,092)	(13,377)	8,715	-39.4%
Contributed Capital ¹	9,659	131,225	131,225	-	0.0%
Increase / (Decrease) in Debt and Reserves	100,533	(28,011)	(31,071)	(3,060)	10.9%
Capital Expenditures					
Prior Year Approved Capital Carryforward	-	558,753	-	(558,753)	-100.0%
Capitalized Interest	-	21,400	21,400	-	0.0%
Fastracks Program	341,462	128,968	29,824	(99,144)	-76.9%
Net Capital Expenditures	341,462	709,121	51,224	(657,897)	-92.8%
Current Activity	\$ 57,102	\$ (321,523)	\$ 330,965	\$ 652,488	-202.9%

Notes:

¹ Includes project third party capital

² Federal grant revenues include grants awarded in the current year in addition to carry-forward grant awards.

Exhibit I

**Regional Transportation District
Fiscal Year 2019 Requested Budget
FasTracks Operations (In Thousands)**

	2017 Actual	2018 Amended Budget	2019 Requested Budget	\$ Change 2019 Requested Budget vs. 2018 Amended Budget	% Change 2019 Requested Budget vs. 2018 Amended Budget
FASTRACKS OPERATIONS					
Operating Revenue					
Farebox Revenues	\$ 28,783	\$ 31,562	\$ 38,267	\$ 6,705	21.2%
Advertising Revenues	-	-	530	530	0.0%
Other Operating Revenues	905	587	587	-	0.0%
Total Operating Revenue	29,688	32,149	39,384	7,235	22.5%
Operating Expenses (excluding Depreciation)					
Bus Operations	61	-	-	-	0.0%
Rail Operations	33,923	62,283	89,712	27,429	44.0%
Planning	-	-	-	-	0.0%
Capital Programs & Facilities	-	481	1,521	1,040	216.2%
Safety, Security & Asset Management	4,794	7,762	11,125	3,363	43.3%
Finance & Administration	-	-	325	325	0.0%
Communications	562	1,256	1,154	(102)	-8.1%
Other Non-Departmental	1,714	-	-	-	0.0%
Service Increases	-	-	-	-	0.0%
Allocated Expenditures	35,601	36,771	42,583	5,812	15.8%
Expense Projects Carry-forward	-	-	-	-	0.0%
Total Operating Expenses (excluding Depreciation)	76,655	108,553	146,420	37,867	34.9%
Operating Income/(Loss)	(46,967)	(76,404)	(107,036)	(30,632)	40.1%
Non-Operating Revenues					
Sales Tax	27,936	68,319	103,925	35,606	52.1%
Use Tax	2,492	7,591	11,547	3,956	52.1%
Grant Revenue - Operating	8,500	-	-	-	0.0%
Grant Revenue - Capital	-	-	-	-	0.0%
Investment Income	-	-	-	-	0.0%
Other Income	-	1,169	1,032	(137)	-11.7%
Total Non-Operating Revenues	38,928	77,079	116,504	39,425	51.1%
Income Before Debt Service and Cap Ex	(8,039)	675	9,468	8,793	1302.7%
Debt and Reserves					
Debt Payments	-	-	-	-	0.0%
Interest Expense	-	-	-	-	0.0%
Financing Proceeds	-	-	-	-	0.0%
Drawdown/(Increase) in FasTracks Construction Reserve	-	-	-	-	0.0%
Contributed Capital	-	2,820	-	(2,820)	-100.0%
Increase / (Decrease) in Debt and Reserves	-	2,820	-	(2,820)	-100.0%
Capital Expenditures					
Prior Year Approved Capital Carryforward	-	-	-	-	0.0%
Capitalized Interest	-	-	-	-	0.0%
Fastracks Program	-	-	-	-	0.0%
Net Capital Expenditures	-	-	-	-	0.0%
Current Activity	\$ (8,039)	\$ 3,495	\$ 9,468	\$ 5,973	170.9%

Notes:

Exhibit I

Regional Transportation District Fiscal Year 2019 Requested Budget Combined (In Thousands)

COMBINED	2017 Actual	2018 Amended Budget	2019 Requested Budget	\$ Change 2019 Requested Budget vs. 2018 Amended Budget	% Change 2019 Requested Budget vs. 2018 Amended Budget
Operating Revenue					
Farebox Revenues	\$ 140,218	\$ 146,785	\$ 163,600	\$ 16,815	11.5%
Advertising Revenues	3,450	3,494	3,400	(94)	-2.7%
Joint Venture Revenue	478	950	977	27	2.8%
Other Operating Revenues	3,231	1,222	1,240	18	1.5%
Total Operating Revenue	147,377	152,451	169,216	16,765	11.0%
Operating Expenses (excluding Depreciation)					
Bus Operations	149,083	158,957	163,397	4,440	2.8%
Rail Operations	93,052	137,771	159,982	22,211	16.1%
Private Carrier Operations	89,890	111,913	116,780	4,867	4.3%
Access-a-Ride	46,226	47,481	51,687	4,206	8.9%
Planning	4,550	10,074	3,810	(6,264)	-62.2%
Capital Programs & Facilities	60,048	83,862	59,433	(24,429)	-29.1%
Safety, Security & Asset Management	26,285	34,455	37,097	2,642	7.7%
General Counsel	18,251	19,114	17,228	(1,886)	-9.9%
Finance & Administration	44,307	62,555	55,877	(6,678)	-10.7%
Communications	12,487	17,834	17,467	(367)	-2.1%
Executive Office	5,813	6,824	6,716	(108)	-1.6%
Board Office	805	1,292	1,385	93	7.2%
Other Non-Departmental	1,714	8,235	8,415	180	2.2%
Less: FasTracks Service Increases	-	-	-	-	0.0%
FasTracks Internal Savings Account (FISA) Contribution	-	-	-	-	0.0%
Allocated Expenditures	35,601	-	-	-	0.0%
Expense Projects Carry-forward	-	-	-	-	0.0%
Total Operating Expenses (excluding Depreciation)	588,112	700,367	699,274	(1,093)	-0.2%
Operating Income/(Loss)	(440,735)	(547,916)	(530,058)	17,858	-3.3%
Non-Operating Revenues					
Sales Tax	546,447	565,261	607,025	41,764	7.4%
Use Tax	51,740	57,573	61,305	3,731	6.5%
Grant Revenue - Operating	80,412	102,681	94,401	(8,280)	-8.1%
Grant Revenue - Capital	76,737	311,134	320,932	9,798	3.1%
Investment Income	63,031	11,732	15,695	3,963	33.8%
Other Income	14,613	13,246	12,679	(567)	-4.3%
Total Non-Operating Revenues	832,980	1,061,628	1,112,037	50,409	4.7%
Income Before Debt Service and Cap Ex	392,245	513,712	581,979	68,268	13.3%
Debt and Reserves					
Debt Payments	(93,316)	(64,700)	(76,771)	(12,071)	18.7%
Interest Expense	(68,324)	(153,248)	(152,155)	1,093	-0.7%
Financing Proceeds	-	-	-	-	0.0%
Drawdown/(Increase) in Capital Acquisition Reserve	-	2,700	-	(2,700)	-100.0%
Drawdown/(Increase) in FasTracks Debt Service Reserve	-	-	(2,003)	(2,003)	0.0%
Drawdown/(Increase) in FasTracks Construction Reserve	176,750	-	-	-	0.0%
Drawdown (Increase) in FasTracks Internal Savings Account	-	(22,092)	(13,377)	8,715	-39.4%
Contributed Capital	9,659	134,045	131,225	(2,820)	-2.1%
Increase / (Decrease) in Debt and Reserves	24,769	(103,295)	(113,081)	(9,786)	9.5%
Capital Expenditures					
Prior Year Approved Capital Carryforward	109,783	639,745	-	(639,745)	-100.0%
Capitalized Interest	-	21,400	21,400	-	0.0%
Facilities Construction & Maintenance	-	616	4,540	3,924	637.0%
Bus Infrastructure	-	-	-	-	0.0%
Park-n-Rides	-	113	498	385	341.1%
Capital Support Projects	-	14,679	2,569	(12,110)	-82.5%
Rail Construction	-	4,626	4,239	(387)	-8.4%
Rail Transit	-	23,275	1,541	(21,734)	-93.4%
Fleet Modernization & Expansion	-	30,038	32,612	2,574	8.6%
Capital Support Equipment	-	7,657	4,217	(3,440)	-44.9%
Systems Planning	-	-	-	-	0.0%
Unallocated Capital	-	154	103	-	0.0%
Fastracks Program	341,462	128,968	29,824	(99,144)	-76.9%
Net Capital Expenditures	451,245	871,271	101,544	(769,676)	-88.3%
Current Activity	\$ (34,231)	\$ (460,854)	\$ 367,354	\$ 828,157	-179.7%

Notes:

Exhibit I

**Regional Transportation District
Fiscal Year 2019 Requested Budget - Fund Balance
Base System and FasTracks (In Thousands)**

	2017 Actual	2018 Amended Budget	2019 Requested Budget	\$ Change 2019 Requested Budget vs. 2018 Amended Budget	% Change 2019 Requested Budget vs. 2018 Amended Budget
NET POSITION					
BASE SYSTEM					
BEGINNING NET POSITION					
	\$ 737,662	\$ 726,603	\$ 1,043,517	\$ 316,914	43.6%
Income Before Debt Service and Cap Ex	102,253	97,428	159,251	61,823	63.5%
Debt and Reserves	(75,764)	(78,104)	(82,010)	(3,906)	5.0%
Net Capital Expenditures	(109,783)	(162,150)	(50,320)	111,830	-69.0%
Current Activity	(83,294)	(142,826)	26,921	169,747	-118.8%
Depreciation and Amortization	(97,549)	(101,408)	(103,389)	(1,981)	2.0%
Other ¹	169,784	561,148	47,244	(513,904)	-91.6%
Total Change in Net Position	(11,059)	316,914	(29,224)	(346,138)	-109.2%
ENDING NET POSITION	\$ 726,603	\$ 1,043,517	\$ 1,014,293	\$ (29,224)	-2.8%
NET POSITION					
Net Investment in Capital Assets	902,070	941,079	888,010	(53,069)	-5.6%
Nonspendable Net Assets	902,070	941,079	888,010	(53,069)	-5.6%
Debt Service Reserves ²	31,850	11,333	30,379	19,046	168.1%
Other Designated Reserves ²	(347,137)	1,500	1,502	2	0.1%
Contingency Reserve	-	5,000	5,000	-	0.0%
Tabor Reserve	14,457	14,989	16,086	1,097	7.3%
Restricted Net Position	(300,830)	32,822	52,967	20,145	61.4%
FasTracks Internal Savings Account (FISA)	-	-	-	-	0.0%
Board Appropriated Fund	17,400	20,400	23,400	3,000	14.7%
Capital Replacement Fund	2,700	-	-	-	0.0%
Unrestricted Operating Reserve	9,700	14,700	15,400	700	4.8%
Unrestricted Fund	95,563	34,516	34,516	-	0.0%
Unrestricted Net Position	125,363	69,616	73,316	3,700	5.3%
TOTAL NET POSITION	\$ 726,603	\$ 1,043,517	\$ 1,014,293	\$ (29,224)	-2.8%
FASTRACKS PROJECT					
BEGINNING NET POSITION					
	\$ 2,567,805	\$ 2,678,509	\$ 3,383,381	\$ 704,872	26.3%
Income Before Debt Service and Cap Ex	298,031	415,609	413,260	(2,349)	-0.6%
Debt and Reserves	100,533	(28,011)	(31,071)	(3,060)	10.9%
Net Capital Expenditures	(341,462)	(709,121)	(51,224)	657,897	-92.8%
Current Activity	57,102	(321,523)	330,965	652,488	-202.9%
Depreciation and Amortization	(151,084)	(158,182)	(166,345)	(8,163)	5.2%
Other ¹	195,027	1,031,952	(422,080)	(1,454,032)	-140.9%
Contributed Capital & Deferred Interest	9,659	152,625	152,625	-	0.0%
Total Change in Net Position	110,704	704,872	(104,835)	(809,707)	-114.9%
ENDING NET POSITION	\$ 2,678,509	\$ 3,383,381	\$ 3,278,546	\$ (104,835)	-3.1%
NET POSITION					
Net Investment in Capital Assets	2,645,998	3,196,937	3,081,816	(115,121)	-3.6%
Nonspendable Net Assets	2,645,998	3,196,937	3,081,816	(115,121)	-3.6%
Debt Service Reserves ²	116,777	79,162	81,165	2,003	2.5%
Other Designated Reserves ²	1,655	2,418	1,655	(763)	-31.6%
Tabor Reserve	8,315	5,742	5,215	(527)	-9.2%
FasTracks Management Reserve ³	15,890	15,890	15,890	-	0.0%
FasTracks Construction Reserve ⁴	(176,750)	-	-	-	0.0%
Restricted Net Position	(34,113)	103,212	103,925	713	0.7%
FasTracks Internal Savings Account (FISA)	49,428	71,520	84,897	13,377	18.7%
Board Appropriated Fund	5,732	3,904	2,636	(1,268)	-32.5%
Capital Replacement Fund	5,732	3,904	2,636	(1,268)	-32.5%
Unrestricted Fund	5,732	3,904	2,636	(1,268)	-32.5%
Unrestricted Net Position	66,624	83,232	92,805	9,573	11.5%
TOTAL NET POSITION	\$ 2,678,509	\$ 3,383,381	\$ 3,278,546	\$ (104,835)	-3.1%

Notes:

¹ Reconciling items reflect cash activity in capital projects, inventory, accounts receivable and prepaids, accruals and capitalized interest.

² Reserves include funds that are legally restricted by bond covenants, other contracts, Board designation and policy guidelines.

³ Reserves are an appropriated reserve which is available to fund unforeseen projects expenses (such as a contingency reserve).

⁴ Reserves represent revenues that are designated to be spent in future years for the construction of the FasTracks capital program.

Exhibit I

**Regional Transportation District
Fiscal Year 2019 Requested Budget - Fund Balance
Combined (In Thousands)**

	2017 Actual	2018 Amended Budget	2019 Requested Budget	\$ Change 2019 Requested Budget vs. 2018 Amended Budget	% Change 2019 Requested Budget vs. 2018 Amended Budget
NET POSITION					
FASTRACKS OPERATIONS					
BEGINNING NET POSITION					
	\$ 16,437	\$ 8,398	\$ 30,415	\$ 22,017	262.2%
Income Before Debt Service and Cap Ex	(8,039)	675	9,468	8,793	1302.7%
Debt and Reserves	-	2,820	-	(2,820)	-100.0%
Net Capital Expenditures	-	-	-	-	0.0%
Current Activity	(8,039)	3,495	9,468	5,973	170.9%
Depreciation and Amortization	-	-	-	-	0.0%
Other ¹	-	15,702	1,400	(14,302)	-91.1%
Contributed Capital	-	2,820	-	(2,820)	-100.0%
Total Change in Net Position	(8,039)	22,017	10,868	(11,149)	-50.6%
ENDING NET POSITION	\$ 8,398	\$ 30,415	\$ 41,283	\$ 10,868	35.7%
NET POSITION					
Net Investment in Capital Assets	-	-	-	-	0.0%
<i>Nonspendable Net Assets</i>	-	-	-	-	0.0%
Debt Service Reserves ²	-	-	-	-	0.0%
Other Designated Reserves ²	-	-	-	-	0.0%
Tabor Reserve	2,963	3,277	4,677	1,400	42.7%
FasTracks Construction Reserve ⁴	-	-	-	-	0.0%
<i>Restricted Net Position</i>	2,963	3,277	4,677	1,400	42.7%
FasTracks Internal Savings Account (FISA)	-	-	-	-	0.0%
Board Appropriated Fund	8,227	9,046	12,202	3,156	34.9%
Capital Replacement Fund	8,227	9,046	12,202	3,156	34.9%
Unrestricted Fund	(11,020)	9,046	12,202	3,156	34.9%
<i>Unrestricted Net Position</i>	5,434	27,138	36,606	9,468	34.9%
TOTAL NET POSITION	\$ 8,398	\$ 30,415	\$ 41,283	\$ 10,868	35.7%
COMBINED					
BEGINNING NET POSITION					
	\$ 3,321,904	\$ 3,413,510	\$ 4,457,313	\$ 1,043,803	30.6%
Income Before Debt Service and Cap Ex	392,245	513,712	581,979	68,268	13.3%
Debt and Reserves	24,769	(103,295)	(113,081)	(9,786)	9.5%
Net Capital Expenditures	(451,245)	(871,271)	(101,544)	769,727	-88.3%
Current Activity	(34,231)	(460,854)	367,354	828,209	-179.7%
Depreciation and Amortization	(248,633)	(259,590)	(269,734)	(10,144)	3.9%
Other ¹	364,811	1,608,802	(373,436)	(1,982,238)	-123.2%
Contributed Capital & Deferred Interest	9,659	155,445	152,625	(2,820)	-1.8%
Total Change in Net Position	91,606	1,043,803	(123,191)	(1,166,993)	-111.8%
ENDING NET POSITION	\$ 3,413,510	\$ 4,457,313	\$ 4,334,122	\$ (123,191)	-2.8%
NET POSITION					
Net Investment in Capital Assets	3,548,068	4,138,016	3,969,826	(168,190)	-4.1%
<i>Nonspendable Net Assets</i>	3,548,068	4,138,016	3,969,826	(168,190)	-4.1%
Debt Service Reserves ²	148,627	90,495	111,544	21,049	23.3%
Other Designated Reserves ²	(345,482)	3,918	3,157	(761)	-19.4%
Contingency Reserve	-	5,000	5,000	-	0.0%
Tabor Reserve	25,735	24,008	25,978	1,970	8.2%
FasTracks Management Reserve ³	15,890	15,890	15,890	-	0.0%
FasTracks Construction Reserve ⁴	(176,750)	-	-	-	0.0%
<i>Restricted Net Position</i>	(331,980)	139,311	161,569	22,258	16.0%
FasTracks Internal Savings Account (FISA)	49,428	71,520	84,897	13,377	18.7%
Board Appropriated Fund	31,359	33,350	38,238	4,888	14.7%
Capital Replacement Fund	16,659	12,950	14,838	1,888	14.6%
Unrestricted Operating Reserve	9,700	14,700	15,400	700	4.8%
Unrestricted Fund	90,275	47,466	49,354	1,888	4.0%
<i>Unrestricted Net Position</i>	197,421	179,986	202,727	22,741	12.6%
TOTAL NET POSITION	\$ 3,413,510	\$ 4,457,313	\$ 4,334,122	\$ (123,191)	-2.8%

Notes:

¹ Reconciling items reflect cash activity in capital projects, inventory, accounts receivable and prepaids, accruals and capitalized interest.

² Reserves include funds that are legally restricted by bond covenants, other contracts, Board designation and policy guidelines.

³ Reserves are an appropriated reserve which is available to fund unforeseen projects expenses (such as a contingency reserve).

⁴ Reserves represent revenues that are designated to be spent in future years for the construction of the FasTracks capital program.

Worksheet Name:2019 Requested Budget

Company Code	Cost Center	Object Code	Function Code	Gl Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2019 Estimate-2018 Budget
01 - RTD Operations and Administration	0000 - Default	51201 - Sal Full-Time Fringes	0000 - Default	01.0000.51201.0000.0000..	94	0	0	0	0
		51201 - Sal Full-Time Fringes	9999 - Tracked in Projects/Grants	01.0000.51201.9999.0000..	0	173,375	0	0	0
		54212 - Service Chg - Credit Cards	0000 - Default	01.0000.54212.0000.0000..	1,361,315	901,495	0	0	0
		54601 - Depreciation Expense	0000 - Default	01.0000.54601.0000.0000..	97,549,268	71,239,456	101,408,025	0	-101,408,025
		55401 - Gain/Loss Disposal Of FA	0000 - Default	01.0000.55401.0000.0000..	-4,057,248	13,279	0	0	0
		55901 - Bad Debt Expense	0000 - Default	01.0000.55901.0000.0000..	-12,769	18,851	0	0	0
		Subtotal for 0000 - Default: 0000 - Default			94,840,660	72,346,456	101,408,025	0	-101,408,025
	0101 - Executive Office	50701 - Salaries-Regular	0000 - Default	01.0101.50701.0000.0000..	439,845	378,409	678,307	706,993	28,686
		50703 - Compensated Absences-Salaries	0000 - Default	01.0101.50703.0000.0000..	213,584	88,447	0	0	0
		50704 - Incentive Bonus - Salaried	0000 - Default	01.0101.50704.0000.0000..	0	2,850	0	0	0
		50801 - Salaries-Part Time	0000 - Default	01.0101.50801.0000.0000..	0	16,570	43,520	0	-43,520
		51201 - Sal Full-Time Fringes	0000 - Default	01.0101.51201.0000.0000..	183,779	169,446	244,921	216,269	-28,652
		51301 - Part-Time FICA Fringes	0000 - Default	01.0101.51301.0000.0000..	0	1,213	3,350	5,967	2,617
		52404 - Other Material & Supplies	0000 - Default	01.0101.52404.0000.0000..	22	126	500	500	0
		53010 - Management Services	0000 - Default	01.0101.53010.0000.0000..	0	0	2,000	2,000	0
		53016 - Temporary Personnel	0000 - Default	01.0101.53016.0000.0000..	0	21,262	21,477	0	-21,477
		53039 - Other Outside Services	3044 - Organizational Study	01.0101.53039.3044.0000..	0	0	0	200,000	200,000
		54002 - Telephone	3092 - Stipends - Cell Phone	01.0101.54002.3092.0000..	280	120	0	0	0
		54510 - Air Fares-Conferences	0000 - Default	01.0101.54510.0000.0000..	2,427	1,331	3,000	3,000	0
		54511 - Air Fares-Business	0000 - Default	01.0101.54511.0000.0000..	0	2,792	3,000	3,000	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.0101.54515.0000.0000..	6,756	6,316	6,000	6,000	0
		54516 - Emp Bus Exp-Travel-Bus	0000 - Default	01.0101.54516.0000.0000..	372	9,473	6,000	6,000	0
		54516 - Emp Bus Exp-Travel-Bus	3028 - Program Necessitated Travel	01.0101.54516.3028.0000..	0	0	0	0	0
		54520 - Emp Business Exp-Local	0000 - Default	01.0101.54520.0000.0000..	1,479	783	4,000	4,000	0
		54524 - Conference Fees-Travel	0000 - Default	01.0101.54524.0000.0000..	2,840	2,745	4,000	4,000	0
		54526 - Prof/Organizational Dues	0000 - Default	01.0101.54526.0000.0000..	0	10,144	325	325	0
		54533 - Spec Proj & Public Events	0000 - Default	01.0101.54533.0000.0000..	0	305	3,500	3,500	0
		54538 - Employee Recognition	0000 - Default	01.0101.54538.0000.0000..	0	0	6,000	6,000	0
		Subtotal for 0101 - Executive Office: 0101 - Executive Office			851,384	712,332	1,029,900	1,167,954	137,654
	0131 - GM/Employee Liaison	50701 - Salaries-Regular	0000 - Default	01.0131.50701.0000.0000..	64,568	44,662	78,596	81,741	3,145
		50702 - Salaries-Overtime	0000 - Default	01.0131.50702.0000.0000..	4,237	2,542	0	0	0
		50703 - Compensated Absences-Salaries	0000 - Default	01.0131.50703.0000.0000..	16,455	10,395	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.0131.51201.0000.0000..	28,815	21,163	28,321	28,105	-216
		Subtotal for 0131 - GM/Employee Liaison: 0131 - GM/Employee Liaison			114,075	78,762	106,917	109,846	2,929
	0201 - Board Staff	50701 - Salaries-Regular	0000 - Default	01.0201.50701.0000.0000..	255,629	178,680	259,199	318,950	59,751
		50702 - Salaries-Overtime	0000 - Default	01.0201.50702.0000.0000..	11,405	5,656	0	15,000	15,000
		50703 - Compensated Absences-Salaries	0000 - Default	01.0201.50703.0000.0000..	40,778	27,494	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.0201.51201.0000.0000..	112,809	82,512	93,400	109,666	16,266
		52404 - Other Material & Supplies	0000 - Default	01.0201.52404.0000.0000..	0	0	7,500	7,500	0
		53010 - Management Services	0000 - Default	01.0201.53010.0000.0000..	14,766	10,616	250,000	250,000	0
		53039 - Other Outside Services	0000 - Default	01.0201.53039.0000.0000..	49,656	365	119,282	120,000	718
		54002 - Telephone	3092 - Stipends - Cell Phone	01.0201.54002.3092.0000..	240	339	0	1,200	1,200
		54510 - Air Fares-Conferences	0000 - Default	01.0201.54510.0000.0000..	0	937	2,000	2,000	0
		54511 - Air Fares-Business	0000 - Default	01.0201.54511.0000.0000..	0	0	500	500	0
		54518 - Conference Fees - Local	0000 - Default	01.0201.54518.0000.0000..	0	0	1,600	800	-800
		54520 - Emp Business Exp-Local	0000 - Default	01.0201.54520.0000.0000..	383	-288	1,000	1,000	0
		54524 - Conference Fees-Travel	0000 - Default	01.0201.54524.0000.0000..	0	730	2,000	2,000	0
		54526 - Prof/Organizational Dues	0000 - Default	01.0201.54526.0000.0000..	0	0	5,000	1,000	-4,000
		Subtotal for 0201 - Board Staff: 0201 - Board Staff			485,666	307,041	741,481	829,616	88,135
	0202 - Board Members	50722 - Directors' Fees	0000 - Default	01.0202.50722.0000.0000..	180,000	119,387	180,000	180,000	0
		52423 - Low Value Furniture	0000 - Default	01.0202.52423.0000.0000..	586	0	2,500	2,500	0
		53016 - Temporary Personnel	0000 - Default	01.0202.53016.0000.0000..	6,194	0	20,000	20,000	0
		53063 - Prod Info & Promo Matl	0000 - Default	01.0202.53063.0000.0000..	5,200	0	10,000	10,000	0
		54002 - Telephone	0043 - Director Catlin	01.0202.54002.0043.0000..	0	0	1,680	1,680	0
		54002 - Telephone	0042 - Director Ken Mihalik	01.0202.54002.0042.0000..	1,397	682	1,680	1,680	0
		54002 - Telephone	0041 - Director Doug Tisdale	01.0202.54002.0041.0000..	246	840	1,680	1,680	0
		54002 - Telephone	0040 - Director Bob Broom	01.0202.54002.0040.0000..	1,063	693	1,680	1,680	0
		54002 - Telephone	0039 - Director Kate Williams	01.0202.54002.0039.0000..	1,359	800	1,680	1,680	0
		54002 - Telephone	0038 - Director Tina Francone	01.0202.54002.0038.0000..	165	0	0	0	0
		54002 - Telephone	0037 - Director Ernest Archuleta	01.0202.54002.0037.0000..	1,628	840	1,680	1,680	0
		54002 - Telephone	0036 - Director Charles Sisk	01.0202.54002.0036.0000..	0	0	1,680	1,680	0
		54002 - Telephone	0035 - Director Lubow	01.0202.54002.0035.0000..	624	312	1,680	1,680	0
		54002 - Telephone	0034 - Director Folska	01.0202.54002.0034.0000..	1,030	590	1,680	1,680	0
		54002 - Telephone	0033 - Director Lasater	01.0202.54002.0033.0000..	0	0	0	0	0
		54002 - Telephone	0032 - Director Menten	01.0202.54002.0032.0000..	1,356	-120	1,680	1,680	0
		54002 - Telephone	0031 - Director Solano	01.0202.54002.0031.0000..	1,253	578	1,680	1,680	0
		54002 - Telephone	0028 - Director Jeff Walker	01.0202.54002.0028.0000..	1,016	514	1,680	1,680	0
		54002 - Telephone	0027 - Director Larry Hoy	01.0202.54002.0027.0000..	1,609	-260	1,680	1,680	0
		54002 - Telephone	0026 - Director Lorraine Anderson	01.0202.54002.0026.0000..	1,523	837	1,680	1,680	0
		54002 - Telephone	0024 - Director Barbara Deadwyler	01.0202.54002.0024.0000..	1,960	-280	1,680	1,680	0
		54002 - Telephone	0021 - Director Kent Bagley	01.0202.54002.0021.0000..	0	0	0	0	0
		54002 - Telephone	0019 - Director Tom Tobiassen	01.0202.54002.0019.0000..	0	0	0	0	0
		54002 - Telephone	0018 - Director Bill James	01.0202.54002.0018.0000..	0	0	0	0	0
		54502 - Directors' Expenses	0039 - Director Kate Williams	01.0202.54502.0039.0000..	0	0	0	0	0
		54502 - Directors' Expenses	0034 - Director Folska	01.0202.54502.0034.0000..	0	0	0	0	0
		54502 - Directors' Expenses	0000 - Default	01.0202.54502.0000.0000..	29,753	14,241	50,000	50,000	0
		54504 - Reg Fees-Directors	0000 - Default	01.0202.54504.0000.0000..	11,875	9,465	20,000	25,500	5,500
		54505 - Directors Bus Exp-Travel	0043 - Director Catlin	01.0202.54505.0043.0000..	0	0	6,000	6,000	0
		54505 - Directors Bus Exp-Travel	0042 - Director Ken Mihalik	01.0202.54505.0042.0000..	1,966	0	6,000	6,000	0

Worksheet Name:2019 Requested Budget

Company Code	Cost Center	Object Code	Function Code	Gl Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2019 Estimate-2018 Budget
		54505 - Directors Bus Exp-Travel	0041 - Director Doug Tisdale	01.0202.54505.0041.0000..	2,204	4,827	7,500	7,500	0
		54505 - Directors Bus Exp-Travel	0040 - Director Bob Broom	01.0202.54505.0040.0000..	1,148	0	6,000	6,000	0
		54505 - Directors Bus Exp-Travel	0039 - Director Kate Williams	01.0202.54505.0039.0000..	3,769	3,077	6,000	6,000	0
		54505 - Directors Bus Exp-Travel	0038 - Director Tina Francone	01.0202.54505.0038.0000..	5,913	0	0	0	0
		54505 - Directors Bus Exp-Travel	0037 - Director Ernest Archuleta	01.0202.54505.0037.0000..	0	0	6,000	6,000	0
		54505 - Directors Bus Exp-Travel	0036 - Director Charles Sisk	01.0202.54505.0036.0000..	0	0	6,000	6,000	0
		54505 - Directors Bus Exp-Travel	0035 - Director Lubow	01.0202.54505.0035.0000..	0	0	6,000	6,000	0
		54505 - Directors Bus Exp-Travel	0034 - Director Folska	01.0202.54505.0034.0000..	5,493	5,340	6,000	6,000	0
		54505 - Directors Bus Exp-Travel	0033 - Director Lasater	01.0202.54505.0033.0000..	0	0	0	0	0
		54505 - Directors Bus Exp-Travel	0032 - Director Menten	01.0202.54505.0032.0000..	0	0	6,000	6,000	0
		54505 - Directors Bus Exp-Travel	0031 - Director Solano	01.0202.54505.0031.0000..	5,096	2,831	6,000	6,000	0
		54505 - Directors Bus Exp-Travel	0028 - Director Jeff Walker	01.0202.54505.0028.0000..	9,166	3,136	6,000	6,000	0
		54505 - Directors Bus Exp-Travel	0027 - Director Larry Hoy	01.0202.54505.0027.0000..	4,300	296	6,000	6,000	0
		54505 - Directors Bus Exp-Travel	0026 - Director Lorraine Anderson	01.0202.54505.0026.0000..	1,581	2,870	6,000	6,000	0
		54505 - Directors Bus Exp-Travel	0024 - Director Barbara Deadwyler	01.0202.54505.0024.0000..	503	0	6,000	6,000	0
		54505 - Directors Bus Exp-Travel	0021 - Director Kent Bagley	01.0202.54505.0021.0000..	0	0	0	0	0
		54505 - Directors Bus Exp-Travel	0019 - Director Tom Tobiassen	01.0202.54505.0019.0000..	0	0	0	0	0
		54505 - Directors Bus Exp-Travel	0018 - Director Bill James	01.0202.54505.0018.0000..	0	0	0	0	0
		54505 - Directors Bus Exp-Travel	0000 - Default	01.0202.54505.0000.0000..	0	0	20,000	20,000	0
		54520 - Emp Business Exp-Local	0033 - Director Lasater	01.0202.54520.0033.0000..	0	0	0	0	0
		54520 - Emp Business Exp-Local	0034 - Director Folska	01.0202.54520.0034.0000..	1,587	1,413	4,000	4,000	0
		54520 - Emp Business Exp-Local	0035 - Director Lubow	01.0202.54520.0035.0000..	1,248	582	4,000	4,000	0
		54520 - Emp Business Exp-Local	0036 - Director Charles Sisk	01.0202.54520.0036.0000..	664	331	4,000	4,000	0
		54520 - Emp Business Exp-Local	0037 - Director Ernest Archuleta	01.0202.54520.0037.0000..	249	59	4,000	4,000	0
		54520 - Emp Business Exp-Local	0038 - Director Tina Francone	01.0202.54520.0038.0000..	1,693	0	0	0	0
		54520 - Emp Business Exp-Local	0039 - Director Kate Williams	01.0202.54520.0039.0000..	2,788	1,517	4,000	4,000	0
		54520 - Emp Business Exp-Local	0040 - Director Bob Broom	01.0202.54520.0040.0000..	3,081	2,384	4,000	4,000	0
		54520 - Emp Business Exp-Local	0041 - Director Doug Tisdale	01.0202.54520.0041.0000..	365	1,425	4,500	4,500	0
		54520 - Emp Business Exp-Local	0042 - Director Ken Mihalik	01.0202.54520.0042.0000..	399	226	4,000	4,000	0
		54520 - Emp Business Exp-Local	0043 - Director Caitlin	01.0202.54520.0043.0000..	0	0	4,000	4,000	0
		54520 - Emp Business Exp-Local	0032 - Director Menten	01.0202.54520.0032.0000..	1,204	224	4,000	4,000	0
		54520 - Emp Business Exp-Local	0031 - Director Solano	01.0202.54520.0031.0000..	5,158	2,390	4,000	4,000	0
		54520 - Emp Business Exp-Local	0028 - Director Jeff Walker	01.0202.54520.0028.0000..	90	0	4,000	4,000	0
		54520 - Emp Business Exp-Local	0027 - Director Larry Hoy	01.0202.54520.0027.0000..	3,568	-149	4,000	4,000	0
		54520 - Emp Business Exp-Local	0026 - Director Lorraine Anderson	01.0202.54520.0026.0000..	1,199	951	4,000	4,000	0
		54520 - Emp Business Exp-Local	0024 - Director Barbara Deadwyler	01.0202.54520.0024.0000..	225	0	4,000	4,000	0
		54520 - Emp Business Exp-Local	0021 - Director Kent Bagley	01.0202.54520.0021.0000..	0	0	0	0	0
		54520 - Emp Business Exp-Local	0019 - Director Tom Tobiassen	01.0202.54520.0019.0000..	0	0	0	0	0
		54520 - Emp Business Exp-Local	0018 - Director Bill James	01.0202.54520.0018.0000..	0	0	0	0	0
		54520 - Emp Business Exp-Local	0017 - Board of Directors Expenses - Mileage Differential	01.0202.54520.0017.0000..	2,359	892	10,000	10,000	0
		54520 - Emp Business Exp-Local	0000 - Default	01.0202.54520.0000.0000..	0	0	0	0	0
		54533 - Spec Proj & Public Events	0000 - Default	01.0202.54533.0000.0000..	2,607	4,870	60,000	60,000	0
		Subtotal for 0202 - Board Members: 0202 - Board Members			319,460	188,621	549,700	555,200	5,500
0301 - Public Information		50701 - Salaries-Regular	0000 - Default	01.0301.50701.0000.0000..	212,746	187,569	258,662	767,164	508,502
		50703 - Compensated Absences-Salaries	0000 - Default	01.0301.50703.0000.0000..	51,766	37,996	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.0301.51201.0000.0000..	89,279	84,081	93,206	267,018	173,812
		52404 - Other Material & Supplies	0000 - Default	01.0301.52404.0000.0000..	0	0	2,250	2,250	0
		53039 - Other Outside Services	0000 - Default	01.0301.53039.0000.0000..	102	2,026	120,000	140,000	20,000
		54002 - Telephone	3092 - Stipends - Cell Phone	01.0301.54002.3092.0000..	480	339	480	480	0
		54510 - Air Fares-Conferences	0000 - Default	01.0301.54510.0000.0000..	0	282	2,600	2,600	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.0301.54515.0000.0000..	226	0	4,500	4,500	0
		54518 - Conference Fees - Local	0000 - Default	01.0301.54518.0000.0000..	85	0	0	0	0
		54520 - Emp Business Exp-Local	0000 - Default	01.0301.54520.0000.0000..	1,080	0	1,700	1,700	0
		54524 - Conference Fees-Travel	0000 - Default	01.0301.54524.0000.0000..	0	550	2,700	2,700	0
		54525 - Pub.Subscript/Lib Matl	0000 - Default	01.0301.54525.0000.0000..	2,531	1,859	1,000	1,000	0
		54526 - Prof/Organizational Dues	0000 - Default	01.0301.54526.0000.0000..	0	0	2,595	2,595	0
		54533 - Spec Proj & Public Events	0000 - Default	01.0301.54533.0000.0000..	774	131	2,000	2,000	0
		Subtotal for 0301 - Public Information: 0301 - Public Information			359,069	314,633	491,693	1,194,007	702,314
0302 - Government Relations		50701 - Salaries-Regular	0000 - Default	01.0302.50701.0000.0000..	115,222	73,108	141,918	146,885	4,967
		50703 - Compensated Absences-Salaries	0000 - Default	01.0302.50703.0000.0000..	29,427	22,549	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.0302.51201.0000.0000..	48,414	32,904	51,139	50,504	-635
		53010 - Management Services	3033 - CAD/AVL Radio Project	01.0302.53010.3033.0000..	0	0	0	0	0
		53010 - Management Services	3004 - State Legislative Liaison	01.0302.53010.3004.0000..	0	0	0	125,000	125,000
		53010 - Management Services	3003 - Federal Legislative Liaison	01.0302.53010.3003.0000..	0	0	0	276,000	276,000
		53039 - Other Outside Services	0000 - Default	01.0302.53039.0000.0000..	320	0	0	0	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.0302.54002.3092.0000..	480	339	480	480	0
		54510 - Air Fares-Conferences	0000 - Default	01.0302.54510.0000.0000..	0	617	2,100	2,200	100
		54511 - Air Fares-Business	0000 - Default	01.0302.54511.0000.0000..	663	0	0	0	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.0302.54515.0000.0000..	4,638	230	6,760	6,000	-760
		54516 - Emp Bus Exp-Travel-Bus	0000 - Default	01.0302.54516.0000.0000..	825	2,230	0	0	0
		54518 - Conference Fees - Local	0000 - Default	01.0302.54518.0000.0000..	130	590	550	800	250
		54520 - Emp Business Exp-Local	0000 - Default	01.0302.54520.0000.0000..	1,645	201	640	3,235	2,595
		54524 - Conference Fees-Travel	0000 - Default	01.0302.54524.0000.0000..	491	850	1,000	1,900	900
		54525 - Pub.Subscript/Lib Matl	0000 - Default	01.0302.54525.0000.0000..	0	0	1,000	1,100	100
		54526 - Prof/Organizational Dues	0000 - Default	01.0302.54526.0000.0000..	0	0	200	400	200
		Subtotal for 0302 - Government Relations: 0302 - Government Relations			202,255	133,618	205,787	614,504	408,717
0303 - Internal Audit		50701 - Salaries-Regular	0000 - Default	01.0303.50701.0000.0000..	196,147	137,373	245,627	254,134	8,507
		50703 - Compensated Absences-Salaries	0000 - Default	01.0303.50703.0000.0000..	44,011	27,395	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.0303.51201.0000.0000..	82,694	61,499	88,509	87,380	-1,129

Worksheet Name:2019 Requested Budget

Company Code	Cost Center	Object Code	Function Code	Gl Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2019 Estimate-2018 Budget
		54533 - Spec Proj & Public Events	0000 - Default	01.0601.54533.0000.0000..	193,234	220,382	250,000	250,000	0
	Subtotal for 0601 - District-Wide Expenditures: 0601 - District-Wide Expenditures		0000 - Default		433,006	707,242	1,843,540	1,833,540	-10,000
	0602 - Intern Program	50801 - Salaries-Part Time	0000 - Default	01.0602.50801.0000.0000..	113,566	107,217	150,000	150,000	0
		50802 - Overtime-Part Time-Salaries	0000 - Default	01.0602.50802.0000.0000..	8	0	0	0	0
		51301 - Part-Time FICA Fringes	0000 - Default	01.0602.51301.0000.0000..	8,441	8,040	11,475	11,475	0
		52404 - Other Material & Supplies	0000 - Default	01.0602.52404.0000.0000..	0	1,315	1,500	1,500	0
	Subtotal for 0602 - Intern Program: 0602 - Intern Program		0000 - Default		122,015	116,572	162,975	162,975	0
	0603 - Displaced Employees	51011 - Wages-Operators-Regular	0000 - Default	01.0603.51011.0000.0000..	0	0	36,504	0	-36,504
		51013 - Compensated Absence-Operators-Reg	0000 - Default	01.0603.51013.0000.0000..	7,743	0	0	0	0
		50401 - Wages-Non-Oper-Regular	0000 - Default	01.0603.50401.0000.0000..	0	0	61,755	0	-61,755
		51001 - Operator Fringes	0000 - Default	01.0603.51001.0000.0000..	0	0	16,169	0	-16,169
		51101 - Non-Oper Fringes	0000 - Default	01.0603.51101.0000.0000..	0	0	21,509	0	-21,509
		51151 - Tool Allowance	0000 - Default	01.0603.51151.0000.0000..	380	0	0	0	0
		54538 - Employee Recognition	0000 - Default	01.0603.54538.0000.0000..	765	0	0	0	0
		54551 - Vacancy Savings	0000 - Default	01.0603.54551.0000.0000..	0	0	-135,937	0	135,937
	Subtotal for 0603 - Displaced Employees: 0603 - Displaced Employees		0000 - Default		8,888	0	0	0	0
	0605 - Benefit Dollars	50701 - Salaries-Regular	0000 - Default	01.0605.50701.0000.0000..	0	0	395,000	395,000	0
		54529 - RTD Educational Assist	3019 - Professional Development Program - Salaried	01.0605.54529.3019.0000..	0	180	0	0	0
	Subtotal for 0605 - Benefit Dollars: 0605 - Benefit Dollars				0	180	395,000	395,000	0
	0608 - Passthrough Grants	53039 - Other Outside Services	0000 - Default	01.0608.53039.0000.0000..	172,987	-36,687	235,217	150,000	-85,217
		53039 - Other Outside Services	9999 - Tracked in Projects/Grants	01.0608.53039.9999.0000..	0	0	0	0	0
	Subtotal for 0608 - Passthrough Grants: 0608 - Passthrough Grants	53039 - Other Outside Services			172,987	-36,687	235,217	150,000	-85,217
	0609 - Legislative Liaison	53010 - Management Services	3003 - Federal Legislative Liaison	01.0609.53010.3003.0000..	264,000	157,500	270,000	0	-270,000
		53010 - Management Services	3004 - State Legislative Liaison	01.0609.53010.3004.0000..	124,500	94,750	129,500	0	-129,500
	Subtotal for 0609 - Legislative Liaison: 0609 - Legislative Liaison	53010 - Management Services			388,500	252,250	399,500	0	-399,500
	0613 - Miscellaneous Projects	54533 - Spec Proj & Public Events	3025 - Citizen's Academy	01.0613.54533.3025.0000..	0	0	0	0	0
	Subtotal for 0613 - Miscellaneous Projects: 0613 - Miscellaneous Projects	54533 - Spec Proj & Public Events	3025 - Citizen's Academy		0	0	0	0	0
	0711 - T-REX Interest	55104 - Interest Expense	0518 - 2007A Sales Tax Bonds	01.0711.55104.0518.0000..	3,241,346	2,160,897	0	0	0
		55104 - Interest Expense	0521 - Series 2002A Ref. of COPs	01.0711.55104.0521.0000..	0	0	0	0	0
		55104 - Interest Expense	0530 - 2010 Sales Tax Refunding Bonds	01.0711.55104.0530.0000..	-24,920	0	0	0	0
		55104 - Interest Expense	0540 - 2013A Sales Tax Refunding Base	01.0711.55104.0540.0000..	2,029,457	1,162,916	0	0	0
	Subtotal for 0711 - T-REX Interest: 0711 - T-REX Interest	55104 - Interest Expense			5,245,883	3,323,813	0	0	0
	0712 - Other Interest	55104 - Interest Expense	0000 - Default	01.0712.55104.0000.0000..	0	0	21,783,898	19,400,053	-2,383,845
		55104 - Interest Expense	0519 - 2007A COPs	01.0712.55104.0519.0000..	427,630	244,174	0	0	0
	Subtotal for 0712 - Other Interest: 0712 - Other Interest	55104 - Interest Expense			427,630	244,174	21,783,898	19,400,053	-2,383,845
	0741 - TABOR-Authorized Interest	55104 - Interest Expense	0599 - Capitalized Interest	01.0741.55104.0599.0000..	0	0	0	0	0
		55104 - Interest Expense	0539 - 2012A Sales Tax Revenue Bonds (FasTracks)	01.0741.55104.0539.0000..	0	0	0	0	0
		55104 - Interest Expense	0534 - 2010A COPs (Base)	01.0741.55104.0534.0000..	2,084,313	783,970	0	0	0
	Subtotal for 0741 - TABOR-Authorized Interest: 0741 - TABOR-Authorized Interest	55104 - Interest Expense			2,084,313	783,970	0	0	0
	0742 - COP Interest	55104 - Interest Expense	0542 - 2013A COP Base	01.0742.55104.0542.0000..	5,158,407	3,115,234	0	0	0
		55104 - Interest Expense	0545 - 2015 COP	01.0742.55104.0545.0000..	6,241,954	3,446,465	0	0	0
		55104 - Interest Expense	0547 - 2016 JPM Lease Purchase Agreement	01.0742.55104.0547.0000..	1,230,621	702,626	0	0	0
		55104 - Interest Expense	0551 - 2017A COP	01.0742.55104.0551.0000..	1,346,578	2,154,524	0	0	0
		55105 - Cost Of Issuance	0547 - 2016 JPM Lease Purchase Agreement	01.0742.55105.0547.0000..	96,088	0	0	0	0
	Subtotal for 0742 - COP Interest: 0742 - COP Interest				14,073,648	9,418,849	0	0	0
	0800 - FasTracks Service Increases	54404 - FT/Base ADA Svc Allocation	0000 - Default	01.0800.54404.0000.0000..	-17,853,063	-12,235,299	0	0	0
	Subtotal for 0800 - FasTracks Service Increases: 0800 - FasTracks Service Increases	54404 - FT/Base ADA Svc Allocation	0000 - Default		-17,853,063	-12,235,299	0	0	0
	0810 - Cost Allocation	56110 - FT Operation - Cost Allocation	0000 - Default	01.0810.56110.0000.0000..	-36,850,308	0	0	-42,998,320	-42,998,320
	Subtotal for 0810 - Cost Allocation: 0810 - Cost Allocation	56110 - FT Operation - Cost Allocation	0000 - Default		-36,850,308	0	0	-42,998,320	-42,998,320
	1051 - Contract Services Administration	50701 - Salaries-Regular	0000 - Default	01.1051.50701.0000.0000..	109,175	74,810	129,720	133,094	3,274
		50703 - Compensated Absences-Salaries	0000 - Default	01.1051.50703.0000.0000..	26,998	14,477	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.1051.51201.0000.0000..	45,745	33,525	46,743	45,762	-981
		52421 - Stationery & Paper	0000 - Default	01.1051.52421.0000.0000..	0	0	0	0	0
		52423 - Low Value Furniture	0000 - Default	01.1051.52423.0000.0000..	0	0	0	0	0
		53010 - Management Services	0000 - Default	01.1051.53010.0000.0000..	96,864	98,316	108,800	100,776	-8,024
		53016 - Temporary Personnel	0000 - Default	01.1051.53016.0000.0000..	0	0	13,565	0	-13,565
		53039 - Other Outside Services	0000 - Default	01.1051.53039.0000.0000..	9,438	1,800	6,500	6,500	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.1051.54002.3092.0000..	480	339	624	624	0
		54510 - Air Fares-Conferences	0000 - Default	01.1051.54510.0000.0000..	0	0	500	500	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.1051.54515.0000.0000..	0	0	1,000	1,000	0
		54520 - Emp Business Exp-Local	0000 - Default	01.1051.54520.0000.0000..	0	0	750	750	0
		54524 - Conference Fees-Travel	0000 - Default	01.1051.54524.0000.0000..	0	0	900	900	0
	Subtotal for 1051 - Contract Services Administration: 1051 - Contract Services Administration				288,700	223,267	309,102	289,906	-19,196
	1101 - Alternative Service Planning & Management	50701 - Salaries-Regular	0000 - Default	01.1101.50701.0000.0000..	229,552	153,979	281,394	289,471	8,077
		50703 - Compensated Absences-Salaries	0000 - Default	01.1101.50703.0000.0000..	52,650	36,018	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.1101.51201.0000.0000..	97,244	69,659	101,397	99,530	-1,867
		53039 - Other Outside Services	0000 - Default	01.1101.53039.0000.0000..	64,850	-34,750	65,000	65,000	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.1101.54002.3092.0000..	480	339	550	550	0
		54510 - Air Fares-Conferences	0000 - Default	01.1101.54510.0000.0000..	0	0	1,000	1,500	500
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.1101.54515.0000.0000..	0	0	2,500	2,750	250
		54520 - Emp Business Exp-Local	0000 - Default	01.1101.54520.0000.0000..	211	0	500	500	0
		54524 - Conference Fees-Travel	0000 - Default	01.1101.54524.0000.0000..	0	0	2,000	2,000	0
	Subtotal for 1101 - Alternative Service Planning & Management: 1101 - Alternative Service Planning & Management				444,987	225,245	454,341	461,301	6,960
	1102 - Senior Services	50701 - Salaries-Regular	0000 - Default	01.1102.50701.0000.0000..	85,322	58,189	103,860	106,980	3,120
		50702 - Salaries-Overtime	0000 - Default	01.1102.50702.0000.0000..	8,447	3,628	0	6,134	6,134
		50703 - Compensated Absences-Salaries	0000 - Default	01.1102.50703.0000.0000..	15,481	10,983	0	0	0

Worksheet Name:2019 Requested Budget

Company Code	Cost Center	Object Code	Function Code	Gl Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2018 Estimate-2018 Budget
		54538 - Employee Recognition	0000 - Default	01.2102.54538.0000.0000..	1,649	0	5,000	5,000	0
Subtotal for 2102 - Telephone Information Center: 2102 - Telephone Information Center					3,268,019	2,535,320	4,458,299	4,280,061	-178,238
	2103 - Customer Sales Outlets	50401 - Wages-Non-Oper-Regular	0000 - Default	01.2103.50401.0000.0000..	75,993	63,139	85,557	123,282	37,725
		50402 - Wages-Non-Oper-Overtime	0000 - Default	01.2103.50402.0000.0000..	1,739	990	5,000	5,000	0
		50403 - Compensated Absence-Non-Oper-Reg	0000 - Default	01.2103.50403.0000.0000..	10,327	5,995	0	0	0
		50701 - Salaries-Regular	0000 - Default	01.2103.50701.0000.0000..	413,717	299,609	540,451	547,947	7,496
		50702 - Salaries-Overtime	0000 - Default	01.2103.50702.0000.0000..	16,252	17,086	20,000	20,000	0
		50703 - Compensated Absences-Salaries	0000 - Default	01.2103.50703.0000.0000..	94,540	60,364	0	0	0
		51101 - Non-Oper Fringes	0000 - Default	01.2103.51101.0000.0000..	34,487	27,713	41,978	60,355	18,377
		51201 - Sal Full-Time Fringes	0000 - Default	01.2103.51201.0000.0000..	181,456	143,240	194,746	188,404	-6,342
		52404 - Other Material & Supplies	0000 - Default	01.2103.52404.0000.0000..	6,397	8,261	10,000	15,000	5,000
		52422 - Office Supplies	0000 - Default	01.2103.52422.0000.0000..	0	0	0	0	0
		52423 - Low Value Furniture	0000 - Default	01.2103.52423.0000.0000..	1,605	0	2,000	2,000	0
		53011 - Software Acquisition	0000 - Default	01.2103.53011.0000.0000..	588	343	1,000	1,000	0
		53039 - Other Outside Services	0000 - Default	01.2103.53039.0000.0000..	3,654	2,275	4,000	10,000	6,000
		54002 - Telephone	3092 - Stipends - Cell Phone	01.2103.54002.3092.0000..	480	339	480	480	0
		54520 - Emp Business Exp-Local	0000 - Default	01.2103.54520.0000.0000..	0	0	305	300	-5
		55901 - Bad Debt Expense	0000 - Default	01.2103.55901.0000.0000..	1,872	1,892	3,000	3,000	0
Subtotal for 2103 - Customer Sales Outlets: 2103 - Customer Sales Outlets					843,107	631,156	908,517	976,768	68,251
	2104 - Division and Customer Relations	51011 - Wages-Operators-Regular	0000 - Default	01.2104.51011.0000.0000..	-1,298	0	0	0	0
		50401 - Wages-Non-Oper-Regular	0000 - Default	01.2104.50401.0000.0000..	42	0	0	0	0
		50701 - Salaries-Regular	0000 - Default	01.2104.50701.0000.0000..	288,555	218,212	400,044	413,188	13,144
		50702 - Salaries-Overtime	0000 - Default	01.2104.50702.0000.0000..	12,406	15,360	10,000	20,000	10,000
		50703 - Compensated Absences-Salaries	0000 - Default	01.2104.50703.0000.0000..	63,843	45,591	0	0	0
		51001 - Operator Fringes	0000 - Default	01.2104.51001.0000.0000..	-529	0	0	0	0
		51101 - Non-Oper Fringes	0000 - Default	01.2104.51101.0000.0000..	19	0	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.2104.51201.0000.0000..	126,552	106,091	144,652	142,068	-2,584
		52404 - Other Material & Supplies	0000 - Default	01.2104.52404.0000.0000..	199	152	0	0	0
		52423 - Low Value Furniture	0000 - Default	01.2104.52423.0000.0000..	1,708	195	0	0	0
		53011 - Software Acquisition	0000 - Default	01.2104.53011.0000.0000..	5,010	0	6,000	6,000	0
		53039 - Other Outside Services	3015 - Special Event Tickets - Rockies	01.2104.53039.3015.0000..	0	2,659	0	3,000	3,000
		54002 - Telephone	3092 - Stipends - Cell Phone	01.2104.54002.3092.0000..	1,460	917	1,920	2,880	960
		54526 - Prof/Organizational Dues	0000 - Default	01.2104.54526.0000.0000..	0	925	0	1,000	1,000
Subtotal for 2104 - Division and Customer Relations: 2104 - Division and Customer Relations					497,967	390,102	562,616	588,136	25,520
	2201 - Senior Manager, Marketing	50701 - Salaries-Regular	0000 - Default	01.2201.50701.0000.0000..	273,109	131,476	373,584	219,750	-153,834
		50702 - Salaries-Overtime	0000 - Default	01.2201.50702.0000.0000..	197	0	2,500	2,500	0
		50703 - Compensated Absences-Salaries	0000 - Default	01.2201.50703.0000.0000..	78,198	41,089	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.2201.51201.0000.0000..	115,583	58,900	134,617	75,557	-59,060
		52404 - Other Material & Supplies	0000 - Default	01.2201.52404.0000.0000..	495	0	0	0	0
		53039 - Other Outside Services	2020 - Marketing - General Ridership Campaign	01.2201.53039.2020.0000..	7,227	0	0	0	0
		53039 - Other Outside Services	2033 - Naming Rights	01.2201.53039.2033.0000..	160,218	57,975	0	0	0
		53054 - Adv Media Chgs-Print Matl	2020 - Marketing - General Ridership Campaign	01.2201.53054.2020.0000..	1,347	0	0	0	0
		53061 - Prod Audio Visual Matl	0000 - Default	01.2201.53061.0000.0000..	460	0	0	0	0
		53061 - Prod Audio Visual Matl	2011 - Marketing - Public Information	01.2201.53061.2011.0000..	360	0	0	0	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.2201.54002.3092.0000..	1,240	677	960	960	0
		54510 - Air Fares-Conferences	0000 - Default	01.2201.54510.0000.0000..	320	0	500	500	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.2201.54515.0000.0000..	216	0	2,500	2,500	0
		54520 - Emp Business Exp-Local	0000 - Default	01.2201.54520.0000.0000..	0	0	500	500	0
		54524 - Conference Fees-Travel	0000 - Default	01.2201.54524.0000.0000..	1,759	0	1,000	1,000	0
		54533 - Spec Proj & Public Events	0000 - Default	01.2201.54533.0000.0000..	1,092	1,302	2,500	2,500	0
		54533 - Spec Proj & Public Events	2011 - Marketing - Public Information	01.2201.54533.2011.0000..	3,504	0	0	0	0
		54533 - Spec Proj & Public Events	2018 - Marketing - Public Relations	01.2201.54533.2018.0000..	0	783	0	0	0
		54538 - Employee Recognition	0000 - Default	01.2201.54538.0000.0000..	96	0	0	0	0
Subtotal for 2201 - Senior Manager, Marketing: 2201 - Senior Manager, Marketing					645,421	292,202	518,661	305,767	-212,894
	2202 - Market Development	50701 - Salaries-Regular	0000 - Default	01.2202.50701.0000.0000..	480,418	311,739	556,628	606,406	49,778
		50702 - Salaries-Overtime	0000 - Default	01.2202.50702.0000.0000..	25	0	0	0	0
		50703 - Compensated Absences-Salaries	0000 - Default	01.2202.50703.0000.0000..	95,899	68,697	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.2202.51201.0000.0000..	202,693	140,810	200,576	209,091	8,515
		52404 - Other Material & Supplies	0000 - Default	01.2202.52404.0000.0000..	2,168	1,005	10,000	15,000	5,000
		53016 - Temporary Personnel	0000 - Default	01.2202.53016.0000.0000..	43,974	-4,620	50,000	50,000	0
		53039 - Other Outside Services	0000 - Default	01.2202.53039.0000.0000..	4,500	0	82,167	82,167	0
		53039 - Other Outside Services	2008 - Employer-Based Marketing	01.2202.53039.2008.0000..	0	77,715	330,000	0	-330,000
		54002 - Telephone	3092 - Stipends - Cell Phone	01.2202.54002.3092.0000..	960	677	1,440	1,440	0
		54518 - Conference Fees - Local	0000 - Default	01.2202.54518.0000.0000..	0	0	500	500	0
		54520 - Emp Business Exp-Local	0000 - Default	01.2202.54520.0000.0000..	0	0	350	350	0
		54533 - Spec Proj & Public Events	0000 - Default	01.2202.54533.0000.0000..	851	0	2,700	2,700	0
Subtotal for 2202 - Market Development: 2202 - Market Development					831,488	596,023	1,234,361	967,654	-266,707
	2203 - Market Research	50701 - Salaries-Regular	0000 - Default	01.2203.50701.0000.0000..	131,152	79,759	160,384	165,999	5,615
		50703 - Compensated Absences-Salaries	0000 - Default	01.2203.50703.0000.0000..	24,202	11,346	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.2203.51201.0000.0000..	55,414	36,352	57,792	57,076	-716
		53016 - Temporary Personnel	0000 - Default	01.2203.53016.0000.0000..	0	0	1,100	1,100	0
		53039 - Other Outside Services	0000 - Default	01.2203.53039.0000.0000..	167,019	1,860	225,000	225,000	0
		54518 - Conference Fees - Local	0000 - Default	01.2203.54518.0000.0000..	0	0	500	500	0
		54520 - Emp Business Exp-Local	0000 - Default	01.2203.54520.0000.0000..	0	0	150	150	0
Subtotal for 2203 - Market Research: 2203 - Market Research					377,787	129,317	444,926	449,825	4,899
	2204 - Design Services	50701 - Salaries-Regular	0000 - Default	01.2204.50701.0000.0000..	312,174	213,172	446,199	398,290	-47,909
		50703 - Compensated Absences-Salaries	0000 - Default	01.2204.50703.0000.0000..	72,145	53,215	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.2204.51201.0000.0000..	131,737	95,062	160,782	136,947	-23,835

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Company Code	Cost Center	Object Code	Function Code	Gl Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2019 Estimate-2018 Budget
		52404 - Other Material & Supplies	0000 - Default	01.2204.52404.0000.0000..	2,048	4,840	4,000	4,000	0
		52420 - Outside Reprod & Forms	0000 - Default	01.2204.52420.0000.0000..	54,509	27,115	50,000	50,000	0
		52420 - Outside Reprod & Forms	2023 - Graphics - Printing	01.2204.52420.2023.0000..	113,285	67,555	160,000	160,000	0
		52423 - Low Value Furniture	0000 - Default	01.2204.52423.0000.0000..	4,052	8,594	5,000	5,000	0
		52428 - Graphics Supplies	0000 - Default	01.2204.52428.0000.0000..	9,633	2,663	15,000	15,000	0
		53016 - Temporary Personnel	0000 - Default	01.2204.53016.0000.0000..	33,375	0	50,000	50,000	0
		53039 - Other Outside Services	0000 - Default	01.2204.53039.0000.0000..	5,980	956	8,600	8,600	0
		53058 - Prod Reports/Special Matl	0000 - Default	01.2204.53058.0000.0000..	0	0	10,000	10,000	0
		53061 - Prod Audio Visual Matl	0000 - Default	01.2204.53061.0000.0000..	22,378	3,842	46,000	46,000	0
		53063 - Prod Info & Promo Matl	0000 - Default	01.2204.53063.0000.0000..	0	0	0	0	0
		53063 - Prod Info & Promo Matl	2023 - Graphics - Printing	01.2204.53063.2023.0000..	108,794	64,885	166,000	150,000	-16,000
		54002 - Telephone	3092 - Stipends - Cell Phone	01.2204.54002.3092.0000..	480	339	480	480	0
		54518 - Conference Fees - Local	0000 - Default	01.2204.54518.0000.0000..	0	0	400	400	0
		54520 - Emp Business Exp-Local	0000 - Default	01.2204.54520.0000.0000..	88	0	200	200	0
		54526 - Prof/Organizational Dues	0000 - Default	01.2204.54526.0000.0000..	0	0	300	300	0
		54530 - Recruitment Expense	0000 - Default	01.2204.54530.0000.0000..	5,832	2,375	0	0	0
		54538 - Employee Recognition	0000 - Default	01.2204.54538.0000.0000..	0	96	0	0	0
		Subtotal for 2204 - Design Services: 2204 - Design Services			876,510	544,709	1,122,961	1,035,217	-87,744
	2205 - Customer Information Services	50401 - Wages-Non-Oper-Regular	0000 - Default	01.2205.50401.0000.0000..	90,539	64,770	109,991	111,800	1,809
		50402 - Wages-Non-Oper-Overtime	0000 - Default	01.2205.50402.0000.0000..	1,522	3,156	0	0	0
		50403 - Compensated Absence-Non-Oper-Reg	0000 - Default	01.2205.50403.0000.0000..	9,719	6,674	0	0	0
		50701 - Salaries-Regular	0000 - Default	01.2205.50701.0000.0000..	72,076	52,903	90,667	93,840	3,173
		50703 - Compensated Absences-Salaries	0000 - Default	01.2205.50703.0000.0000..	14,905	8,215	0	0	0
		51101 - Non-Oper Fringes	0000 - Default	01.2205.51101.0000.0000..	40,926	29,365	59,086	57,187	-1,899
		51201 - Sal Full-Time Fringes	0000 - Default	01.2205.51201.0000.0000..	30,148	23,908	32,671	32,266	-405
		52404 - Other Material & Supplies	0000 - Default	01.2205.52404.0000.0000..	1,806	981	2,700	2,700	0
		53016 - Temporary Personnel	0000 - Default	01.2205.53016.0000.0000..	-660	0	25,000	25,000	0
		53039 - Other Outside Services	0000 - Default	01.2205.53039.0000.0000..	87,031	16,788	91,450	91,450	0
		53065 - Print Timetables/Sched	0000 - Default	01.2205.53065.0000.0000..	376,374	127,413	420,000	420,000	0
		53067 - Prod System Route Maps	0000 - Default	01.2205.53067.0000.0000..	0	0	30,000	30,000	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.2205.54002.3092.0000..	220	0	480	480	0
		54522 - Training Fees-Travel	0000 - Default	01.2205.54522.0000.0000..	2,000	0	0	0	0
		Subtotal for 2205 - Customer Information Services: 2205 - Customer Information Services			726,606	334,173	862,045	864,723	2,678
	2206 - Account Services	50701 - Salaries-Regular	0000 - Default	01.2206.50701.0000.0000..	416,121	263,150	440,382	518,273	77,891
		50703 - Compensated Absences-Salaries	0000 - Default	01.2206.50703.0000.0000..	59,610	62,554	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.2206.51201.0000.0000..	175,631	118,548	158,687	179,028	20,341
		52404 - Other Material & Supplies	0000 - Default	01.2206.52404.0000.0000..	0	0	1,000	1,000	0
		53016 - Temporary Personnel	0000 - Default	01.2206.53016.0000.0000..	0	0	70,000	0	-70,000
		53039 - Other Outside Services	0000 - Default	01.2206.53039.0000.0000..	-41	0	0	0	0
		53061 - Prod Audio Visual Matl	2011 - Marketing - Public Information	01.2206.53061.2011.0000..	100	129	0	0	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.2206.54002.3092.0000..	1,060	897	1,440	1,440	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.2206.54515.0000.0000..	787	0	0	0	0
		54518 - Conference Fees - Local	0000 - Default	01.2206.54518.0000.0000..	0	0	1,250	1,250	0
		54520 - Emp Business Exp-Local	0000 - Default	01.2206.54520.0000.0000..	197	0	0	0	0
		54526 - Prof/Organizational Dues	0000 - Default	01.2206.54526.0000.0000..	0	0	400	400	0
		Subtotal for 2206 - Account Services: 2206 - Account Services			653,465	445,278	673,159	701,391	28,232
	2207 - Marketing Campaigns	52404 - Other Material & Supplies	0000 - Default	01.2207.52404.0000.0000..	829	134	1,000	1,000	0
		52404 - Other Material & Supplies	2002 - Media Buyer	01.2207.52404.2002.0000..	400	0	1,000	1,000	0
		53010 - Management Services	2002 - Media Buyer	01.2207.53010.2002.0000..	6,290	18,736	25,000	25,000	0
		53039 - Other Outside Services	2035 - Marketing On Vehicle Advertising Repairs	01.2207.53039.2035.0000..	16,935	13,640	50,000	25,000	-25,000
		53039 - Other Outside Services	2034 - Marketing Civic Center	01.2207.53039.2034.0000..	6,699	0	0	0	0
		53039 - Other Outside Services	2029 - Smart Card	01.2207.53039.2029.0000..	0	0	0	0	0
		53039 - Other Outside Services	2020 - Marketing - General Ridership Campaign	01.2207.53039.2020.0000..	17,918	57,317	200,000	320,000	120,000
		53039 - Other Outside Services	2012 - Marketing - Route Promotions	01.2207.53039.2012.0000..	48,263	33,858	100,000	100,000	0
		53039 - Other Outside Services	2008 - Employer-Based Marketing	01.2207.53039.2008.0000..	123,646	21,510	0	0	0
		53039 - Other Outside Services	2005 - Outside Creative Services	01.2207.53039.2005.0000..	-4,610	0	0	0	0
		53039 - Other Outside Services	2004 - TMO Support	01.2207.53039.2004.0000..	100,927	55,948	140,000	160,000	20,000
		53054 - Adv Media Chgs-Print Matl	2011 - Marketing - Public Information	01.2207.53054.2011.0000..	7,625	0	10,000	10,000	0
		53054 - Adv Media Chgs-Print Matl	2012 - Marketing - Route Promotions	01.2207.53054.2012.0000..	14,592	0	15,000	15,000	0
		53054 - Adv Media Chgs-Print Matl	2013 - Marketing - Service Change Support	01.2207.53054.2013.0000..	39,985	1,497	55,000	55,000	0
		53054 - Adv Media Chgs-Print Matl	2020 - Marketing - General Ridership Campaign	01.2207.53054.2020.0000..	100,589	13,949	125,513	125,000	-513
		53054 - Adv Media Chgs-Print Matl	2021 - Marketing - Light Rail	01.2207.53054.2021.0000..	7,814	0	10,000	10,000	0
		53054 - Adv Media Chgs-Print Matl	2039 - Anniversary Commemoration	01.2207.53054.2039.0000..	0	0	0	350,000	350,000
		53055 - Adv Media Chgs-Brdct Matl	2020 - Marketing - General Ridership Campaign	01.2207.53055.2020.0000..	0	0	0	0	0
		53061 - Prod Audio Visual Matl	2011 - Marketing - Public Information	01.2207.53061.2011.0000..	10,496	2,171	10,000	10,000	0
		53063 - Prod Info & Promo Matl	2018 - Marketing - Public Relations	01.2207.53063.2018.0000..	10,607	3,983	20,000	20,000	0
		53063 - Prod Info & Promo Matl	2011 - Marketing - Public Information	01.2207.53063.2011.0000..	2,829	115	10,000	10,000	0
		54132 - Rental-Office Facilities	0000 - Default	01.2207.54132.0000.0000..	6,463	6,835	8,000	8,000	0
		54520 - Emp Business Exp-Local	0000 - Default	01.2207.54520.0000.0000..	0	0	300	300	0
		54533 - Spec Proj & Public Events	2008 - Employer-Based Marketing	01.2207.54533.2008.0000..	1,888	0	2,000	2,000	0
		54533 - Spec Proj & Public Events	2011 - Marketing - Public Information	01.2207.54533.2011.0000..	0	0	270,000	20,000	-250,000
		54533 - Spec Proj & Public Events	2018 - Marketing - Public Relations	01.2207.54533.2018.0000..	12,289	3,879	20,000	60,000	40,000
		54533 - Spec Proj & Public Events	2034 - Marketing Civic Center	01.2207.54533.2034.0000..	20,307	6,796	38,000	0	-38,000
		Subtotal for 2207 - Marketing Campaigns: 2207 - Marketing Campaigns			552,781	240,368	1,110,813	1,327,300	216,487
	2208 - Digital Marketing	50701 - Salaries-Regular	0000 - Default	01.2208.50701.0000.0000..	77,289	46,403	90,844	0	-90,844

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Company Code	Cost Center	Object Code	Function Code	Gl Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2018 Estimate-2018 Budget
		50703 - Compensated Absences-Salaries	0000 - Default	01.2208.50703.0000.0000..	21,645	15,217	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.2208.51201.0000.0000..	32,817	21,007	32,735	0	-32,735
		52404 - Other Material & Supplies	0000 - Default	01.2208.52404.0000.0000..	99	39	3,500	3,500	0
		53016 - Temporary Personnel	0000 - Default	01.2208.53016.0000.0000..	93,162	80,278	199,000	160,000	-39,000
		53039 - Other Outside Services	2038 - Rider Alert	01.2208.53039.2038.0000..	0	0	75,000	0	-75,000
		53039 - Other Outside Services	2020 - Marketing - General Ridership Campaign	01.2208.53039.2020.0000..	163,961	80,964	385,000	310,000	-75,000
		53039 - Other Outside Services	2011 - Marketing - Public Information	01.2208.53039.2011.0000..	0	0	1,000	50,000	49,000
		53039 - Other Outside Services	0000 - Default	01.2208.53039.0000.0000..	8,070	10,334	0	75,000	75,000
		54002 - Telephone	3092 - Stipends - Cell Phone	01.2208.54002.3092.0000..	280	180	1,440	1,440	0
		54510 - Air Fares-Conferences	0000 - Default	01.2208.54510.0000.0000..	0	332	0	0	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.2208.54515.0000.0000..	290	1,002	3,000	3,000	0
		54517 - Emp Bus Exp-Travel-Train	0000 - Default	01.2208.54517.0000.0000..	416	0	0	0	0
		54520 - Emp Business Exp-Local	0000 - Default	01.2208.54520.0000.0000..	111	0	0	0	0
		54524 - Conference Fees-Travel	0000 - Default	01.2208.54524.0000.0000..	1,825	0	1,000	1,000	0
		Subtotal for 2208 - Digital Marketing: 2208 - Digital Marketing			399,965	255,756	792,519	603,940	-188,579
	2301 - Senior Manager, Service Development	50701 - Salaries-Regular	0000 - Default	01.2301.50701.0000.0000..	150,413	101,142	185,755	191,810	6,055
		50702 - Salaries-Overtime	0000 - Default	01.2301.50702.0000.0000..	0	0	500	250	-250
		50703 - Compensated Absences-Salaries	0000 - Default	01.2301.50703.0000.0000..	35,781	23,406	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.2301.51201.0000.0000..	62,953	45,086	66,934	65,951	-983
		52404 - Other Material & Supplies	0000 - Default	01.2301.52404.0000.0000..	13	10	500	500	0
		52421 - Stationery & Paper	0000 - Default	01.2301.52421.0000.0000..	0	0	250	250	0
		52422 - Office Supplies	0000 - Default	01.2301.52422.0000.0000..	50	58	200	250	50
		52423 - Low Value Furniture	0000 - Default	01.2301.52423.0000.0000..	0	0	1,500	3,000	1,500
		52430 - LowVal ComputerHardware	0000 - Default	01.2301.52430.0000.0000..	57	15	0	100	100
		53010 - Management Services	0000 - Default	01.2301.53010.0000.0000..	231,715	130,745	461,649	300,000	-161,649
		53016 - Temporary Personnel	0000 - Default	01.2301.53016.0000.0000..	0	0	0	25,000	25,000
		53039 - Other Outside Services	0000 - Default	01.2301.53039.0000.0000..	59	0	1,000	1,000	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.2301.54002.3092.0000..	0	0	0	0	0
		54510 - Air Fares-Conferences	0000 - Default	01.2301.54510.0000.0000..	1,802	500	1,000	1,000	0
		54511 - Air Fares-Business	0000 - Default	01.2301.54511.0000.0000..	0	0	0	0	0
		54512 - Air Fares-Training	0000 - Default	01.2301.54512.0000.0000..	0	0	0	0	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.2301.54515.0000.0000..	0	905	2,000	2,000	0
		54516 - Emp Bus Exp-Travel-Bus	0000 - Default	01.2301.54516.0000.0000..	395	0	0	0	0
		54518 - Conference Fees - Local	0000 - Default	01.2301.54518.0000.0000..	1,317	247	600	600	0
		54520 - Emp Business Exp-Local	0000 - Default	01.2301.54520.0000.0000..	674	37	400	400	0
		54522 - Training Fees-Travel	0000 - Default	01.2301.54522.0000.0000..	0	0	0	0	0
		54524 - Conference Fees-Travel	0000 - Default	01.2301.54524.0000.0000..	5,615	2,457	1,500	1,500	0
		54525 - Pub.Subscript/Lib Matl	0000 - Default	01.2301.54525.0000.0000..	0	0	200	200	0
		54526 - Prof/Organizational Dues	0000 - Default	01.2301.54526.0000.0000..	1,194	639	200	200	0
		54531 - Prof Training Program	0000 - Default	01.2301.54531.0000.0000..	0	0	300	200	-100
		54533 - Spec Proj & Public Events	0000 - Default	01.2301.54533.0000.0000..	589	177	1,000	500	-500
		Subtotal for 2301 - Senior Manager, Service Development: 2301 - Senior Manager, Service Development			492,627	305,424	725,488	594,711	-130,777
	2302 - Service Planning and Scheduling	50701 - Salaries-Regular	0000 - Default	01.2302.50701.0000.0000..	787,015	464,387	982,534	977,620	-4,914
		50703 - Compensated Absences-Salaries	0000 - Default	01.2302.50703.0000.0000..	175,606	140,933	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.2302.51201.0000.0000..	329,546	209,883	354,046	337,538	-16,508
		52404 - Other Material & Supplies	0000 - Default	01.2302.52404.0000.0000..	0	0	500	500	0
		53010 - Management Services	0000 - Default	01.2302.53010.0000.0000..	0	0	13,351	175,000	161,649
		54002 - Telephone	3092 - Stipends - Cell Phone	01.2302.54002.3092.0000..	0	0	0	0	0
		54510 - Air Fares-Conferences	0000 - Default	01.2302.54510.0000.0000..	0	0	3,000	3,000	0
		54512 - Air Fares-Training	0000 - Default	01.2302.54512.0000.0000..	0	0	500	500	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.2302.54515.0000.0000..	0	20	6,500	6,500	0
		54517 - Emp Bus Exp-Travel-Train	0000 - Default	01.2302.54517.0000.0000..	0	0	0	0	0
		54518 - Conference Fees - Local	0000 - Default	01.2302.54518.0000.0000..	0	0	900	900	0
		54520 - Emp Business Exp-Local	0000 - Default	01.2302.54520.0000.0000..	163	212	600	600	0
		54522 - Training Fees-Travel	0000 - Default	01.2302.54522.0000.0000..	0	0	0	0	0
		54524 - Conference Fees-Travel	0000 - Default	01.2302.54524.0000.0000..	1,067	1,349	1,500	1,500	0
		54526 - Prof/Organizational Dues	0000 - Default	01.2302.54526.0000.0000..	540	596	750	750	0
		54533 - Spec Proj & Public Events	0000 - Default	01.2302.54533.0000.0000..	60	0	0	0	0
		Subtotal for 2302 - Service Planning and Scheduling: 2302 - Service Planning and Scheduling			1,293,997	817,380	1,364,181	1,504,408	140,227
	2303 - Service Development Support	50701 - Salaries-Regular	0000 - Default	01.2303.50701.0000.0000..	303,797	192,939	363,400	374,365	10,965
		50702 - Salaries-Overtime	0000 - Default	01.2303.50702.0000.0000..	0	0	500	250	-250
		50703 - Compensated Absences-Salaries	0000 - Default	01.2303.50703.0000.0000..	66,566	51,703	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.2303.51201.0000.0000..	127,245	85,786	130,947	128,720	-2,227
		53010 - Management Services	2024 - Service Development - Network Service Development	01.2303.53010.2024.0000..	30,220	0	10,000	10,000	0
		53039 - Other Outside Services	0000 - Default	01.2303.53039.0000.0000..	0	0	500	0	-500
		54002 - Telephone	3092 - Stipends - Cell Phone	01.2303.54002.3092.0000..	480	339	624	600	-24
		54510 - Air Fares-Conferences	0000 - Default	01.2303.54510.0000.0000..	0	332	1,500	1,500	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.2303.54515.0000.0000..	0	1,550	2,800	2,800	0
		54516 - Emp Bus Exp-Travel-Bus	0000 - Default	01.2303.54516.0000.0000..	630	573	0	0	0
		54518 - Conference Fees - Local	0000 - Default	01.2303.54518.0000.0000..	0	0	500	500	0
		54520 - Emp Business Exp-Local	0000 - Default	01.2303.54520.0000.0000..	70	197	300	300	0
		54524 - Conference Fees-Travel	0000 - Default	01.2303.54524.0000.0000..	0	0	2,200	2,200	0
		Subtotal for 2303 - Service Development Support: 2303 - Service Development Support			529,008	333,419	513,271	521,235	7,964
	2304 - Service Monitoring	50401 - Wages-Non-Oper-Regular	0000 - Default	01.2304.50401.0000.0000..	247,315	173,623	262,534	264,348	1,814
		50402 - Wages-Non-Oper-Overtime	0000 - Default	01.2304.50402.0000.0000..	11,304	7,967	9,000	10,500	1,500
		50403 - Compensated Absence-Non-Oper-Reg	0000 - Default	01.2304.50403.0000.0000..	29,940	21,996	0	0	0
		50501 - Wages-Non-Oper-Part Time	0000 - Default	01.2304.50501.0000.0000..	0	0	0	0	0
		50701 - Salaries-Regular	0000 - Default	01.2304.50701.0000.0000..	58,142	39,054	75,080	77,033	1,953

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Company Code	Cost Center	Object Code	Function Code	Gl Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2018 Estimate-2018 Budget
		50702 - Salaries-Overtime	0000 - Default	01.2304.50702.0000.0000..	0	0	1,000	500	-500
		50703 - Compensated Absences-Salaries	0000 - Default	01.2304.50703.0000.0000..	13,235	10,854	0	0	0
		51101 - Non-Oper Fringes	0000 - Default	01.2304.51101.0000.0000..	115,017	78,547	139,112	134,395	-4,717
		51201 - Sal Full-Time Fringes	0000 - Default	01.2304.51201.0000.0000..	24,490	17,318	27,054	26,487	-567
		51501 - Part-Time Non Oper Fringes	0000 - Default	01.2304.51501.0000.0000..	0	0	0	0	0
		52404 - Other Material & Supplies	0000 - Default	01.2304.52404.0000.0000..	0	0	500	500	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.2304.54002.3092.0000..	480	339	624	600	-24
		54516 - Emp Bus Exp-Travel-Bus	0000 - Default	01.2304.54516.0000.0000..	5	0	0	0	0
		54518 - Conference Fees - Local	0000 - Default	01.2304.54518.0000.0000..	0	0	200	0	-200
		54520 - Emp Business Exp-Local	0000 - Default	01.2304.54520.0000.0000..	37,905	23,825	44,000	47,000	3,000
		Subtotal for 2304 - Service Monitoring: 2304 - Service Monitoring			537,833	373,523	559,104	561,363	2,259
	2600 - Legal Services	50701 - Salaries-Regular	0000 - Default	01.2600.50701.0000.0000..	1,389,064	923,807	1,673,408	1,714,692	41,284
		50702 - Salaries-Overtime	0000 - Default	01.2600.50702.0000.0000..	1,439	2,367	0	5,000	5,000
		50703 - Compensated Absences-Salaries	0000 - Default	01.2600.50703.0000.0000..	280,756	186,524	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.2600.51201.0000.0000..	584,640	416,732	602,996	589,572	-13,424
		52404 - Other Material & Supplies	0000 - Default	01.2600.52404.0000.0000..	26	1,815	1,000	1,000	0
		52420 - Outside Reprod & Forms	0000 - Default	01.2600.52420.0000.0000..	926	0	0	0	0
		52421 - Stationery & Paper	0000 - Default	01.2600.52421.0000.0000..	0	4	0	0	0
		52422 - Office Supplies	0000 - Default	01.2600.52422.0000.0000..	728	496	0	0	0
		52423 - Low Value Furniture	0000 - Default	01.2600.52423.0000.0000..	167	794	2,000	2,000	0
		53012 - Data Processing Services	0000 - Default	01.2600.53012.0000.0000..	0	25	0	0	0
		53013 - Legal Services	0000 - Default	01.2600.53013.0000.0000..	309,778	60,455	750,000	750,000	0
		53013 - Legal Services	2301 - Practice Management	01.2600.53013.2301.0000..	0	0	100,000	0	-100,000
		53013 - Legal Services	2303 - Labor Relations - Arbitration	01.2600.53013.2303.0000..	5,224	0	10,000	10,000	0
		53021 - Legal Services - Experts	0000 - Default	01.2600.53021.0000.0000..	8,558	11,432	25,000	50,000	25,000
		53022 - Legal Services - Engineering	2305 - Personal Injury	01.2600.53022.2305.0000..	34,893	19,264	40,000	0	-40,000
		53023 - Legal Services - Depositions	0000 - Default	01.2600.53023.0000.0000..	9,046	3,189	12,000	12,000	0
		54510 - Air Fares-Conferences	0000 - Default	01.2600.54510.0000.0000..	1,219	1,471	5,000	5,000	0
		54511 - Air Fares-Business	0000 - Default	01.2600.54511.0000.0000..	385	0	1,000	1,000	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.2600.54515.0000.0000..	1,981	872	3,000	3,000	0
		54516 - Emp Bus Exp-Travel-Bus	0000 - Default	01.2600.54516.0000.0000..	1,917	1,970	1,000	2,000	1,000
		54517 - Emp Bus Exp-Travel-Train	0000 - Default	01.2600.54517.0000.0000..	89	0	0	0	0
		54518 - Conference Fees - Local	0000 - Default	01.2600.54518.0000.0000..	2,064	73	500	4,000	3,500
		54520 - Emp Business Exp-Local	0000 - Default	01.2600.54520.0000.0000..	-88	878	1,000	1,000	0
		54524 - Conference Fees-Travel	0000 - Default	01.2600.54524.0000.0000..	200	0	4,000	4,000	0
		54525 - Pub.Subscript/Lib Matl	0000 - Default	01.2600.54525.0000.0000..	71,621	34,621	70,000	70,000	0
		54526 - Prof/Organizational Dues	0000 - Default	01.2600.54526.0000.0000..	8,128	8,225	8,000	8,000	0
		54529 - RTD Educational Assist	3019 - Professional Development Program - Salaried	01.2600.54529.3019.0000..	1,390	0	0	0	0
		Subtotal for 2600 - Legal Services: 2600 - Legal Services			2,714,151	1,675,014	3,309,904	3,232,264	-77,640
	2702 - Workers Compensation	50701 - Salaries-Regular	0000 - Default	01.2702.50701.0000.0000..	140,971	117,259	150,153	211,400	61,247
		50703 - Compensated Absences-Salaries	0000 - Default	01.2702.50703.0000.0000..	27,068	20,215	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.2702.51201.0000.0000..	59,019	52,845	54,106	72,687	18,581
		53016 - Temporary Personnel	0000 - Default	01.2702.53016.0000.0000..	42,277	0	35,000	35,000	0
		53020 - Insurance Claims Service	0000 - Default	01.2702.53020.0000.0000..	90,793	46,662	80,000	80,000	0
		54211 - Tax Lic.Permits.Penalties	0000 - Default	01.2702.54211.0000.0000..	9,840	28,892	30,000	30,000	0
		54302 - Subrogation Activity	0000 - Default	01.2702.54302.0000.0000..	-292	0	0	0	0
		54304 - Excess Liability Premiums	0000 - Default	01.2702.54304.0000.0000..	84,011	14,480	90,000	90,000	0
		54305 - Self-Insured Claims Prog	0000 - Default	01.2702.54305.0000.0000..	7,840,604	3,152,567	5,500,000	5,550,000	50,000
		54520 - Emp Business Exp-Local	0000 - Default	01.2702.54520.0000.0000..	0	0	0	0	0
		54526 - Prof/Organizational Dues	0000 - Default	01.2702.54526.0000.0000..	0	350	1,000	0	-1,000
		Subtotal for 2702 - Workers Compensation: 2702 - Workers Compensation	0000 - Default		8,294,291	3,433,270	5,940,259	6,069,087	128,828
	2703 - Liability	50701 - Salaries-Regular	0000 - Default	01.2703.50701.0000.0000..	236,440	186,279	162,286	342,537	180,251
		50703 - Compensated Absences-Salaries	0000 - Default	01.2703.50703.0000.0000..	59,859	28,405	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.2703.51201.0000.0000..	99,314	84,140	58,478	117,775	59,297
		52404 - Other Material & Supplies	0000 - Default	01.2703.52404.0000.0000..	0	0	1,000	1,000	0
		52422 - Office Supplies	0000 - Default	01.2703.52422.0000.0000..	14	103	0	0	0
		52423 - Low Value Furniture	0000 - Default	01.2703.52423.0000.0000..	754	471	2,000	2,000	0
		53020 - Insurance Claims Service	0000 - Default	01.2703.53020.0000.0000..	6,100	-500	10,000	10,000	0
		54301 - Cost Of Insurance	0000 - Default	01.2703.54301.0000.0000..	1,144,261	1,142,318	1,200,000	1,450,000	250,000
		54301 - Cost Of Insurance	4020 - Denver Union Terminal	01.2703.54301.4020.0000..	0	0	0	0	0
		54305 - Self-Insured Claims Prog	0000 - Default	01.2703.54305.0000.0000..	4,442,273	3,172,260	5,042,250	5,000,000	-42,250
		54510 - Air Fares-Conferences	0000 - Default	01.2703.54510.0000.0000..	0	682	1,000	2,000	1,000
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.2703.54515.0000.0000..	0	628	15,000	3,000	-12,000
		54516 - Emp Bus Exp-Travel-Bus	0000 - Default	01.2703.54516.0000.0000..	0	413	0	0	0
		54518 - Conference Fees - Local	0000 - Default	01.2703.54518.0000.0000..	0	0	1,000	2,000	1,000
		54520 - Emp Business Exp-Local	0000 - Default	01.2703.54520.0000.0000..	0	350	1,000	2,000	1,000
		54524 - Conference Fees-Travel	0000 - Default	01.2703.54524.0000.0000..	0	0	2,000	4,000	2,000
		54526 - Prof/Organizational Dues	0000 - Default	01.2703.54526.0000.0000..	0	1,060	1,000	2,000	1,000
		54529 - RTD Educational Assist	0000 - Default	01.2703.54529.0000.0000..	0	2,630	0	0	0
		Subtotal for 2703 - Liability: 2703 - Liability			5,989,015	4,619,239	6,497,014	6,938,312	441,298
	2801 - Senior Manager of Safety	50701 - Salaries-Regular	0000 - Default	01.2801.50701.0000.0000..	160,184	101,747	192,451	198,722	6,271
		50702 - Salaries-Overtime	0000 - Default	01.2801.50702.0000.0000..	0	0	0	2,000	2,000
		50703 - Compensated Absences-Salaries	0000 - Default	01.2801.50703.0000.0000..	36,448	62,218	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.2801.51201.0000.0000..	66,977	46,157	69,348	68,328	-1,020
		52404 - Other Material & Supplies	0000 - Default	01.2801.52404.0000.0000..	230	0	0	0	0
		52423 - Low Value Furniture	0000 - Default	01.2801.52423.0000.0000..	435	0	0	0	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.2801.54002.3092.0000..	480	280	528	480	-48
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.2801.54515.0000.0000..	1,080	0	0	0	0
		54520 - Emp Business Exp-Local	0000 - Default	01.2801.54520.0000.0000..	329	111	0	0	0

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Company Code	Cost Center	Object Code	Function Code	Gl Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2019 Estimate-2018 Budget
		53075 - Contract Maintenance	6002 - Security Software Maintenance Fees	01.2854.53075.6002.0000..	363,387	189,551	485,385	563,060	77,675
		53075 - Contract Maintenance	6003 - Dist. Wide Security Maintenance	01.2854.53075.6003.0000..	1,057,006	457,193	984,000	984,000	0
		53075 - Contract Maintenance	6004 - Bus Cameras	01.2854.53075.6004.0000..	125,144	124,856	125,000	0	-125,000
		53075 - Contract Maintenance	6005 - Hand Held Smart Media Reader	01.2854.53075.6005.0000..	0	0	0	0	0
		53075 - Contract Maintenance	6007 - High Availability Redundancy Project	01.2854.53075.6007.0000..	34,718	14,590	94,982	0	-94,982
		54002 - Telephone	3092 - Stipends - Cell Phone	01.2854.54002.3092.0000..	4,920	3,386	4,752	4,752	0
		54211 - Tax,Lic,Permits,Penalties	0000 - Default	01.2854.54211.0000.0000..	0	0	0	0	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.2854.54515.0000.0000..	0	550	0	0	0
		54516 - Emp Bus Exp-Travel-Bus	0000 - Default	01.2854.54516.0000.0000..	0	202	0	0	0
		54525 - Pub.Subscript/Lib Matl	0000 - Default	01.2854.54525.0000.0000..	0	0	0	0	0
		54531 - Prof Training Program	0000 - Default	01.2854.54531.0000.0000..	19,529	12,464	40,000	40,000	0
		Subtotal for 2854 - Security - Staff: 2854 - Security - Staff			4,700,462	3,176,275	5,281,658	5,293,044	11,386
	3100 - Small Business Office	50701 - Salaries-Regular	0000 - Default	01.3100.50701.0000.0000..	238,469	186,533	340,652	349,637	8,985
		50703 - Compensated Absences-Salaries	0000 - Default	01.3100.50703.0000.0000..	42,730	26,567	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.3100.51201.0000.0000..	100,958	83,609	123,523	120,218	-3,305
		52404 - Other Material & Supplies	0000 - Default	01.3100.52404.0000.0000..	0	0	0	0	0
		52422 - Office Supplies	0000 - Default	01.3100.52422.0000.0000..	485	453	400	500	100
		53054 - Adv Media Chgs-Print Matl	0000 - Default	01.3100.53054.0000.0000..	0	0	1,000	1,000	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.3100.54002.3092.0000..	0	0	0	0	0
		54510 - Air Fares-Conferences	0000 - Default	01.3100.54510.0000.0000..	354	24	1,000	1,000	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.3100.54515.0000.0000..	0	516	1,500	1,500	0
		54516 - Emp Bus Exp-Travel-Bus	0000 - Default	01.3100.54516.0000.0000..	1,686	0	0	0	0
		54518 - Conference Fees - Local	0000 - Default	01.3100.54518.0000.0000..	0	0	0	0	0
		54520 - Emp Business Exp-Local	0000 - Default	01.3100.54520.0000.0000..	0	0	0	0	0
		54524 - Conference Fees-Travel	0000 - Default	01.3100.54524.0000.0000..	750	0	1,200	1,500	300
		54525 - Pub.Subscript/Lib Matl	0000 - Default	01.3100.54525.0000.0000..	0	0	0	0	0
		54526 - Prof/Organizational Dues	0000 - Default	01.3100.54526.0000.0000..	1,350	0	600	600	0
		54533 - Spec Proj & Public Events	0000 - Default	01.3100.54533.0000.0000..	18,364	5,211	22,000	22,000	0
		Subtotal for 3100 - Small Business Office: 3100 - Small Business Office			405,148	302,913	491,875	497,955	6,080
	3201 - Chief Financial Officer	50701 - Salaries-Regular	0000 - Default	01.3201.50701.0000.0000..	300,656	210,448	360,502	432,102	71,600
		50702 - Salaries-Overtime	0000 - Default	01.3201.50702.0000.0000..	0	17	0	0	0
		50703 - Compensated Absences-Salaries	0000 - Default	01.3201.50703.0000.0000..	49,255	42,658	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.3201.51201.0000.0000..	125,781	94,531	129,903	148,573	18,670
		52404 - Other Material & Supplies	0000 - Default	01.3201.52404.0000.0000..	750	0	0	0	0
		52422 - Office Supplies	0000 - Default	01.3201.52422.0000.0000..	768	313	500	500	0
		52423 - Low Value Furniture	0000 - Default	01.3201.52423.0000.0000..	788	0	0	0	0
		52431 - Low Value - Communication Equipment	0000 - Default	01.3201.52431.0000.0000..	0	2,790	0	0	0
		53014 - Audit Services	3005 - External Audit	01.3201.53014.3005.0000..	107,575	106,100	150,000	160,000	10,000
		53039 - Other Outside Services	0000 - Default	01.3201.53039.0000.0000..	-157,742	0	240,000	40,000	-200,000
		53039 - Other Outside Services	2029 - Smart Card	01.3201.53039.2029.0000..	0	0	200,000	225,000	25,000
		53063 - Prod Info & Promo Matl	0000 - Default	01.3201.53063.0000.0000..	690	0	690	700	10
		54002 - Telephone	0000 - Default	01.3201.54002.0000.0000..	188	0	0	0	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.3201.54002.3092.0000..	480	377	960	480	-480
		54510 - Air Fares-Conferences	0000 - Default	01.3201.54510.0000.0000..	1,993	3,676	0	0	0
		54511 - Air Fares-Business	0000 - Default	01.3201.54511.0000.0000..	473	586	0	0	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.3201.54515.0000.0000..	18,060	16,535	31,995	110,300	78,305
		54516 - Emp Bus Exp-Travel-Bus	0000 - Default	01.3201.54516.0000.0000..	2,365	2,136	0	0	0
		54518 - Conference Fees - Local	0000 - Default	01.3201.54518.0000.0000..	0	-825	0	0	0
		54520 - Emp Business Exp-Local	0000 - Default	01.3201.54520.0000.0000..	1,352	803	0	0	0
		54524 - Conference Fees-Travel	0000 - Default	01.3201.54524.0000.0000..	0	3,748	0	0	0
		54525 - Pub.Subscript/Lib Matl	0000 - Default	01.3201.54525.0000.0000..	1,360	460	1,000	1,000	0
		54526 - Prof/Organizational Dues	0000 - Default	01.3201.54526.0000.0000..	9,734	4,272	5,023	3,273	-1,750
		54532 - Postage/Other Deliveries	0000 - Default	01.3201.54532.0000.0000..	26	0	100	100	0
		54538 - Employee Recognition	0000 - Default	01.3201.54538.0000.0000..	0	690	1,000	1,000	0
		Subtotal for 3201 - Chief Financial Officer: 3201 - Chief Financial Officer			464,552	489,315	1,121,673	1,123,028	1,355
	3203 - General Accounting	50701 - Salaries-Regular	0000 - Default	01.3203.50701.0000.0000..	249,420	183,716	373,614	384,187	10,573
		50703 - Compensated Absences-Salaries	0000 - Default	01.3203.50703.0000.0000..	58,761	25,344	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.3203.51201.0000.0000..	105,340	83,413	135,402	132,835	-2,567
		52404 - Other Material & Supplies	0000 - Default	01.3203.52404.0000.0000..	0	18	500	500	0
		52407 - Freight Inventory Acq	0000 - Default	01.3203.52407.0000.0000..	0	30	0	0	0
		52423 - Low Value Furniture	0000 - Default	01.3203.52423.0000.0000..	4,350	2,880	7,000	7,000	0
		53015 - Financial Services	0000 - Default	01.3203.53015.0000.0000..	1,015	1,015	1,015	1,015	0
		53016 - Temporary Personnel	0000 - Default	01.3203.53016.0000.0000..	0	0	5,600	43,200	37,600
		54002 - Telephone	3092 - Stipends - Cell Phone	01.3203.54002.3092.0000..	240	0	0	0	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.3203.54515.0000.0000..	0	0	3,000	3,000	0
		54518 - Conference Fees - Local	0000 - Default	01.3203.54518.0000.0000..	0	0	150	150	0
		54520 - Emp Business Exp-Local	0000 - Default	01.3203.54520.0000.0000..	13	0	200	200	0
		54525 - Pub.Subscript/Lib Matl	0000 - Default	01.3203.54525.0000.0000..	0	0	500	500	0
		54526 - Prof/Organizational Dues	0000 - Default	01.3203.54526.0000.0000..	76	0	360	360	0
		54531 - Prof Training Program	0000 - Default	01.3203.54531.0000.0000..	0	0	3,000	3,000	0
		54538 - Employee Recognition	0000 - Default	01.3203.54538.0000.0000..	293	0	500	500	0
		Subtotal for 3203 - General Accounting: 3203 - General Accounting			419,508	296,416	530,841	576,447	45,606
	3204 - Accounts Receivable	50401 - Wages-Non-Oper-Regular	0000 - Default	01.3204.50401.0000.0000..	176,390	131,762	253,970	253,054	-916
		50402 - Wages-Non-Oper-Overtime	0000 - Default	01.3204.50402.0000.0000..	20,954	21,384	30,000	30,000	0
		50403 - Compensated Absence-Non-Oper-Reg	0000 - Default	01.3204.50403.0000.0000..	15,591	11,745	0	0	0
		50701 - Salaries-Regular	0000 - Default	01.3204.50701.0000.0000..	186,676	133,193	227,744	235,101	7,357
		50703 - Compensated Absences-Salaries	0000 - Default	01.3204.50703.0000.0000..	43,394	23,433	0	0	0
		51101 - Non-Oper Fringes	0000 - Default	01.3204.51101.0000.0000..	88,005	66,220	105,763	122,500	16,737

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Company Code	Cost Center	Object Code	Function Code	Gl Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2019 Estimate-2018 Budget
		51201 - Sal Full-Time Fringes	0000 - Default	01.3204.51201.0000.0000..	78,417	60,144	82,064	80,836	-1,228
		52404 - Other Material & Supplies	2029 - Smart Card	01.3204.52404.2029.0000..	0	4,350	450,000	450,000	0
		52404 - Other Material & Supplies	0000 - Default	01.3204.52404.0000.0000..	253,868	233,594	481,100	525,000	43,900
		53016 - Temporary Personnel	0000 - Default	01.3204.53016.0000.0000..	38,411	0	60,000	12,000	-48,000
		53039 - Other Outside Services	0000 - Default	01.3204.53039.0000.0000..	18,789	9,128	62,400	62,400	0
		53039 - Other Outside Services	3014 - Special Event Tickets - Broncos	01.3204.53039.3014.0000..	102,896	16,872	182,000	182,000	0
		53039 - Other Outside Services	3015 - Special Event Tickets - Rockies	01.3204.53039.3015.0000..	18,329	11,226	32,000	32,000	0
		53039 - Other Outside Services	3016 - Special Event Tickets - Misc. Events	01.3204.53039.3016.0000..	19,569	15,814	33,000	33,000	0
		53039 - Other Outside Services	3017 - Special Event Tickets - Avalanche/Nuggets	01.3204.53039.3017.0000..	1,807	0	10,000	10,000	0
		53075 - Contract Maintenance	0000 - Default	01.3204.53075.0000.0000..	2,880	0	3,000	5,000	2,000
		54002 - Telephone	3092 - Stipends - Cell Phone	01.3204.54002.3092.0000..	480	339	480	480	0
		54119 - Rent-Office Equip & Maint	0000 - Default	01.3204.54119.0000.0000..	345	0	1,500	1,500	0
		54211 - Tax,Lic,Permits,Penalties	0000 - Default	01.3204.54211.0000.0000..	407	0	500	500	0
		54518 - Conference Fees - Local	0000 - Default	01.3204.54518.0000.0000..	0	0	50	50	0
		54520 - Emp Business Exp-Local	0000 - Default	01.3204.54520.0000.0000..	0	0	50	50	0
		54532 - Postage/Other Deliveries	0000 - Default	01.3204.54532.0000.0000..	142	142	400	400	0
		55402 - Valuation of Assets	0000 - Default	01.3204.55402.0000.0000..	-300	0	0	0	0
		55901 - Bad Debt Expense	0000 - Default	01.3204.55901.0000.0000..	-1,568	-53	0	0	0
		Subtotal for 3204 - Accounts Receivable: 3204 - Accounts Receivable			1,065,282	739,293	2,016,021	2,035,871	19,850
	3205 - Accounts Payable	50701 - Salaries-Regular	0000 - Default	01.3205.50701.0000.0000..	378,855	260,849	467,380	481,861	14,481
		50702 - Salaries-Overtime	0000 - Default	01.3205.50702.0000.0000..	4,907	3,068	15,000	15,000	0
		50703 - Compensated Absences-Salaries	0000 - Default	01.3205.50703.0000.0000..	81,566	49,763	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.3205.51201.0000.0000..	161,976	119,077	168,416	165,682	-2,734
		52404 - Other Material & Supplies	0000 - Default	01.3205.52404.0000.0000..	13,589	7,298	25,000	25,000	0
		53016 - Temporary Personnel	0000 - Default	01.3205.53016.0000.0000..	0	0	6,000	6,000	0
		53039 - Other Outside Services	0000 - Default	01.3205.53039.0000.0000..	0	0	1,000	1,000	0
		54518 - Conference Fees - Local	0000 - Default	01.3205.54518.0000.0000..	0	0	750	750	0
		54520 - Emp Business Exp-Local	0000 - Default	01.3205.54520.0000.0000..	0	0	50	50	0
		54525 - Pub.Subscript/Lib.Matl	0000 - Default	01.3205.54525.0000.0000..	0	0	1,200	1,200	0
		54526 - Prof/Organizational Dues	0000 - Default	01.3205.54526.0000.0000..	0	0	2,550	2,550	0
		Subtotal for 3205 - Accounts Payable: 3205 - Accounts Payable			640,893	440,055	687,346	699,093	11,747
	3206 - Payroll	50401 - Wages-Non-Oper-Regular	0000 - Default	01.3206.50401.0000.0000..	231,423	166,754	301,390	307,051	5,661
		50402 - Wages-Non-Oper-Overtime	0000 - Default	01.3206.50402.0000.0000..	23,161	13,437	35,000	35,000	0
		50403 - Compensated Absence-Non-Oper-Reg	0000 - Default	01.3206.50403.0000.0000..	31,293	20,169	0	0	0
		50701 - Salaries-Regular	0000 - Default	01.3206.50701.0000.0000..	188,299	134,677	230,000	238,051	8,051
		50703 - Compensated Absences-Salaries	0000 - Default	01.3206.50703.0000.0000..	44,895	24,172	0	0	0
		51101 - Non-Oper Fringes	0000 - Default	01.3206.51101.0000.0000..	113,555	77,785	147,331	146,174	-1,157
		51201 - Sal Full-Time Fringes	0000 - Default	01.3206.51201.0000.0000..	79,392	60,721	82,878	81,851	-1,027
		52404 - Other Material & Supplies	0000 - Default	01.3206.52404.0000.0000..	16,048	11,972	25,000	25,000	0
		53016 - Temporary Personnel	0000 - Default	01.3206.53016.0000.0000..	0	0	14,000	6,000	-8,000
		54002 - Telephone	3092 - Stipends - Cell Phone	01.3206.54002.3092.0000..	240	0	0	0	0
		54211 - Tax,Lic,Permits,Penalties	0000 - Default	01.3206.54211.0000.0000..	0	15	0	0	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.3206.54515.0000.0000..	0	0	3,641	3,641	0
		54518 - Conference Fees - Local	0000 - Default	01.3206.54518.0000.0000..	0	0	1,500	1,500	0
		54525 - Pub.Subscript/Lib.Matl	0000 - Default	01.3206.54525.0000.0000..	317	0	2,300	2,300	0
		54526 - Prof/Organizational Dues	0000 - Default	01.3206.54526.0000.0000..	692	0	1,275	1,275	0
		54531 - Prof Training Program	0000 - Default	01.3206.54531.0000.0000..	0	546	0	0	0
		Subtotal for 3206 - Payroll: 3206 - Payroll			729,315	510,248	844,315	847,843	3,528
	3207 - Grants & Property Accounting	50401 - Wages-Non-Oper-Regular	0000 - Default	01.3207.50401.0000.0000..	1,041	736	0	0	0
		50402 - Wages-Non-Oper-Overtime	0000 - Default	01.3207.50402.0000.0000..	385	-9	2,500	2,500	0
		50701 - Salaries-Regular	0000 - Default	01.3207.50701.0000.0000..	126,265	81,690	221,078	224,300	3,222
		50703 - Compensated Absences-Salaries	0000 - Default	01.3207.50703.0000.0000..	28,070	11,679	0	0	0
		51101 - Non-Oper Fringes	0000 - Default	01.3207.51101.0000.0000..	620	328	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.3207.51201.0000.0000..	53,219	36,822	80,355	78,409	-2,306
		52404 - Other Material & Supplies	0000 - Default	01.3207.52404.0000.0000..	101	0	200	200	0
		53016 - Temporary Personnel	0000 - Default	01.3207.53016.0000.0000..	0	0	12,000	12,000	0
		54518 - Conference Fees - Local	0000 - Default	01.3207.54518.0000.0000..	0	0	50	50	0
		54520 - Emp Business Exp-Local	0000 - Default	01.3207.54520.0000.0000..	0	0	100	100	0
		54526 - Prof/Organizational Dues	0000 - Default	01.3207.54526.0000.0000..	0	0	0	0	0
		55901 - Bad Debt Expense	0000 - Default	01.3207.55901.0000.0000..	0	0	0	0	0
		Subtotal for 3207 - Grants & Property Accounting: 3207 - Grants & Property Accounting			209,701	131,246	316,283	317,199	916
	3208 - Debt Management	50701 - Salaries-Regular	0000 - Default	01.3208.50701.0000.0000..	181,121	125,118	217,681	225,301	7,620
		50703 - Compensated Absences-Salaries	0000 - Default	01.3208.50703.0000.0000..	30,553	20,502	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.3208.51201.0000.0000..	76,488	55,878	78,439	77,467	-972
		53013 - Legal Services	0000 - Default	01.3208.53013.0000.0000..	-28,300	0	0	40,000	40,000
		53015 - Financial Services	0000 - Default	01.3208.53015.0000.0000..	236,062	164,226	389,663	364,663	-25,000
		53039 - Other Outside Services	0000 - Default	01.3208.53039.0000.0000..	50,026	17,255	6,112	61,112	55,000
		54002 - Telephone	3092 - Stipends - Cell Phone	01.3208.54002.3092.0000..	960	677	0	0	0
		54510 - Air Fares-Conferences	0000 - Default	01.3208.54510.0000.0000..	0	21	0	0	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.3208.54515.0000.0000..	0	707	0	0	0
		54516 - Emp Bus Exp-Travel-Bus	0000 - Default	01.3208.54516.0000.0000..	158	2,193	0	0	0
		54517 - Emp Bus Exp-Travel-Train	0000 - Default	01.3208.54517.0000.0000..	0	0	5,000	5,000	0
		54520 - Emp Business Exp-Local	0000 - Default	01.3208.54520.0000.0000..	116	200	0	0	0
		54522 - Training Fees-Travel	0000 - Default	01.3208.54522.0000.0000..	0	0	500	500	0
		54524 - Conference Fees-Travel	0000 - Default	01.3208.54524.0000.0000..	0	720	0	0	0
		54526 - Prof/Organizational Dues	0000 - Default	01.3208.54526.0000.0000..	0	47,992	40,240	240	-40,000
		55105 - Cost Of Issuance	0000 - Default	01.3208.55105.0000.0000..	140,863	0	0	0	0
		Subtotal for 3208 - Debt Management: 3208 - Debt Management			688,047	435,489	737,635	774,283	36,648

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Company Code	Cost Center	Object Code	Function Code	Gl Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2018 Estimate-2018 Budget		
3211 - Ridership Reporting		50701 - Salaries-Regular	0000 - Default	01.3211.50701.0000.0000..	33,675	0	100,578	0	-100,578		
		50703 - Compensated Absences-Salaries	0000 - Default	01.3211.50703.0000.0000..	11,274	0	0	0	37,330		
		51201 - Sal Full-Time Fringes	0000 - Default	01.3211.51201.0000.0000..	14,696	0	37,330	0	-37,330		
		53039 - Other Outside Services	0000 - Default	01.3211.53039.0000.0000..	0	0	10,000	25,000	15,000		
Subtotal for 3211 - Ridership Reporting: 3211 - Ridership Reporting					59,645	0	147,908	25,000	-122,908		
3212 - Grants Management		50701 - Salaries-Regular	0000 - Default	01.3212.50701.0000.0000..	109,273	60,899	130,145	144,102	13,957		
		50703 - Compensated Absences-Salaries	0000 - Default	01.3212.50703.0000.0000..	17,900	12,491	0	0	13,000		
		51201 - Sal Full-Time Fringes	0000 - Default	01.3212.51201.0000.0000..	46,009	27,707	46,897	50,136	3,239		
		54510 - Air Fares-Conferences	0000 - Default	01.3212.54510.0000.0000..	0	0	350	350	0		
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.3212.54515.0000.0000..	0	0	750	800	50		
		54526 - Prof/Organizational Dues	0000 - Default	01.3212.54526.0000.0000..	0	0	0	0	0		
Subtotal for 3212 - Grants Management: 3212 - Grants Management					173,182	101,087	178,142	195,388	17,246		
3213 - Budget		50701 - Salaries-Regular	0000 - Default	01.3213.50701.0000.0000..	247,204	165,176	289,932	297,473	7,541		
		50703 - Compensated Absences-Salaries	0000 - Default	01.3213.50703.0000.0000..	42,891	31,138	0	0	0		
		51201 - Sal Full-Time Fringes	0000 - Default	01.3213.51201.0000.0000..	103,948	74,436	104,475	102,281	-2,194		
		53039 - Other Outside Services	0000 - Default	01.3213.53039.0000.0000..	0	0	700	700	0		
		54002 - Telephone	3092 - Stipends - Cell Phone	01.3213.54002.3092.0000..	960	677	960	960	0		
		54510 - Air Fares-Conferences	0000 - Default	01.3213.54510.0000.0000..	0	0	1,550	1,600	50		
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.3213.54515.0000.0000..	412	568	2,150	3,250	1,100		
		54516 - Emp Bus Exp-Travel-Bus	0000 - Default	01.3213.54516.0000.0000..	0	0	200	0	-200		
		54520 - Emp Business Exp-Local	0000 - Default	01.3213.54520.0000.0000..	30	48	0	0	0		
		54526 - Prof/Organizational Dues	0000 - Default	01.3213.54526.0000.0000..	0	0	650	700	50		
		Subtotal for 3213 - Budget: 3213 - Budget					395,445	272,043	400,617	406,964	6,347
		3214 - ERP		50701 - Salaries-Regular	0000 - Default	01.3214.50701.0000.0000..	0	0	0	0	0
				51201 - Sal Full-Time Fringes	0000 - Default	01.3214.51201.0000.0000..	0	0	0	0	0
Subtotal for 3214 - ERP: 3214 - ERP					0	0	0	0	0		
3215 - Controller		50701 - Salaries-Regular	0000 - Default	01.3215.50701.0000.0000..	149,890	99,032	171,619	176,082	4,463		
		50703 - Compensated Absences-Salaries	0000 - Default	01.3215.50703.0000.0000..	27,707	18,651	0	0	0		
		51201 - Sal Full-Time Fringes	0000 - Default	01.3215.51201.0000.0000..	63,355	44,681	61,841	60,543	-1,298		
		53039 - Other Outside Services	0000 - Default	01.3215.53039.0000.0000..	0	9,300	0	0	0		
		54002 - Telephone	3092 - Stipends - Cell Phone	01.3215.54002.3092.0000..	0	0	0	0	0		
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.3215.54515.0000.0000..	0	622	1,500	6,000	4,500		
		54520 - Emp Business Exp-Local	0000 - Default	01.3215.54520.0000.0000..	296	152	0	0	0		
		54526 - Prof/Organizational Dues	0000 - Default	01.3215.54526.0000.0000..	76	105	89	125	36		
Subtotal for 3215 - Controller: 3215 - Controller					241,324	172,543	235,049	242,750	7,701		
3216 - Revenue Management		50701 - Salaries-Regular	0000 - Default	01.3216.50701.0000.0000..	97,129	67,821	112,135	116,060	3,925		
		50703 - Compensated Absences-Salaries	0000 - Default	01.3216.50703.0000.0000..	15,500	7,193	0	0	0		
		51201 - Sal Full-Time Fringes	0000 - Default	01.3216.51201.0000.0000..	40,893	30,663	40,407	39,906	-501		
		53014 - Audit Services	3005 - External Audit	01.3216.53014.3005.0000..	0	0	0	0	0		
		53016 - Temporary Personnel	0000 - Default	01.3216.53016.0000.0000..	0	0	5,000	5,000	0		
		53039 - Other Outside Services	0000 - Default	01.3216.53039.0000.0000..	27,600	28,032	1,392,000	1,392,000	0		
		53039 - Other Outside Services	2029 - Smart Card	01.3216.53039.2029.0000..	0	0	1,364,000	1,374,000	10,000		
		53039 - Other Outside Services	3116 - Mobile Ticketing	01.3216.53039.3116.0000..	50,627	277,414	614,500	800,000	185,500		
		54002 - Telephone	3092 - Stipends - Cell Phone	01.3216.54002.3092.0000..	480	339	480	480	0		
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.3216.54515.0000.0000..	1,396	0	3,000	3,000	0		
		54526 - Prof/Organizational Dues	0000 - Default	01.3216.54526.0000.0000..	0	0	0	0	0		
		Subtotal for 3216 - Revenue Management: 3216 - Revenue Management					233,625	411,462	3,531,522	3,730,446	198,924
		3301 - Senior Manager, IT		50701 - Salaries-Regular	0000 - Default	01.3301.50701.0000.0000..	383,428	277,630	482,928	498,276	15,348
50703 - Compensated Absences-Salaries	0000 - Default			01.3301.50703.0000.0000..	50,506	47,816	0	0	0		
51201 - Sal Full-Time Fringes	0000 - Default			01.3301.51201.0000.0000..	161,287	124,624	174,019	171,325	-2,694		
52404 - Other Material & Supplies	0000 - Default			01.3301.52404.0000.0000..	3,073	704	2,000	2,000	0		
52422 - Office Supplies	0000 - Default			01.3301.52422.0000.0000..	0	70	0	0	0		
52423 - Low Value Furniture	0000 - Default			01.3301.52423.0000.0000..	8,036	6,410	5,000	5,000	0		
53012 - Data Processing Services	0000 - Default			01.3301.53012.0000.0000..	1,073,265	582,891	1,377,033	748,000	-629,033		
53039 - Other Outside Services	0000 - Default			01.3301.53039.0000.0000..	4,444	370	0	0	0		
53075 - Contract Maintenance	0000 - Default			01.3301.53075.0000.0000..	0	0	45,000	0	-45,000		
54002 - Telephone	3092 - Stipends - Cell Phone			01.3301.54002.3092.0000..	140	0	480	480	-480		
54132 - Rental-Office Facilities	0000 - Default			01.3301.54132.0000.0000..	508,428	0	0	0	0		
54510 - Air Fares-Conferences	0000 - Default			01.3301.54510.0000.0000..	44	0	0	0	0		
54515 - Emp Bus Exp-Travel-Conf	0000 - Default			01.3301.54515.0000.0000..	4,278	1,245	0	0	0		
54520 - Emp Business Exp-Local	0000 - Default			01.3301.54520.0000.0000..	400	436	0	0	0		
54526 - Prof/Organizational Dues	0000 - Default			01.3301.54526.0000.0000..	565	1,880	0	0	0		
54531 - Prof Training Program	0000 - Default			01.3301.54531.0000.0000..	28,011	89,340	195,685	196,000	315		
Subtotal for 3301 - Senior Manager, IT: 3301 - Senior Manager, IT					2,225,905	1,133,416	2,282,145	1,620,601	-661,544		
3302 - Program Management				50701 - Salaries-Regular	0000 - Default	01.3302.50701.0000.0000..	924,709	642,191	1,089,392	1,004,151	-85,241
				50703 - Compensated Absences-Salaries	0000 - Default	01.3302.50703.0000.0000..	150,802	110,641	0	0	0
				51201 - Sal Full-Time Fringes	0000 - Default	01.3302.51201.0000.0000..	389,798	289,073	392,553	345,261	-47,292
		52430 - LowVal ComputerHardware	3120 - Mobile Data Terminals-Access-a-Ride	01.3302.52430.3120.0000..	0	74,992	1,010,000	0	-1,010,000		
		53012 - Data Processing Services	0000 - Default	01.3302.53012.0000.0000..	61,193	0	208,960	0	-208,960		
		53012 - Data Processing Services	2029 - Smart Card	01.3302.53012.2029.0000..	282,098	342,705	1,890,000	931,000	-959,000		
		53012 - Data Processing Services	3033 - CAD/AVL Radio Project	01.3302.53012.3033.0000..	0	0	0	0	0		
		53012 - Data Processing Services	3111 - Disaster Recovery for access-a-Ride	01.3302.53012.3111.0000..	0	0	0	0	0		
		53012 - Data Processing Services	3112 - Modems for call-n-Ride	01.3302.53012.3112.0000..	0	0	0	0	0		
		53012 - Data Processing Services	3113 - MyStop IVR Annual Support	01.3302.53012.3113.0000..	0	0	0	0	0		
		53016 - Temporary Personnel	0000 - Default	01.3302.53016.0000.0000..	25,178	55,251	100,000	291,600	191,600		
		53032 - Software Maintenance	0000 - Default	01.3302.53032.0000.0000..	15,653	0	61,950	61,950	0		
		54002 - Telephone	3092 - Stipends - Cell Phone	01.3302.54002.3092.0000..	2,580	1,354	5,280	5,280	0		
54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.3302.54515.0000.0000..	1,389	2,994	0	7,500	7,500				

Worksheet Name: 2019 Requested Budget

Company Code	Cost Center	Object Code	Function Code	GL Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2018 Estimate-2018 Budget
		54520 - Emp Business Exp-Local	0000 - Default	01.3302.54520.0000.0000..	146	75	0	250	250
		54522 - Training Fees-Travel	0000 - Default	01.3302.54522.0000.0000..	1,070	0	0	0	0
		54524 - Conference Fees-Travel	0000 - Default	01.3302.54524.0000.0000..	235	170	0	750	750
		54526 - Prof/Organizational Dues	0000 - Default	01.3302.54526.0000.0000..	294	0	0	0	0
		Subtotal for 3302 - Program Management: 3302 - Program Management			1,855,145	1,519,446	4,758,135	2,647,742	-2,110,393
	3303 - IT Service Management	50701 - Salaries-Regular	0000 - Default	01.3303.50701.0000.0000..	0	0	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.3303.51201.0000.0000..	0	0	0	0	0
		52404 - Other Material & Supplies	0000 - Default	01.3303.52404.0000.0000..	44	0	0	0	0
		52422 - Office Supplies	0000 - Default	01.3303.52422.0000.0000..	0	127	0	0	0
		52423 - Low Value Furniture	0000 - Default	01.3303.52423.0000.0000..	0	0	0	0	0
		53012 - Data Processing Services	0000 - Default	01.3303.53012.0000.0000..	0	0	0	0	0
		53016 - Temporary Personnel	0000 - Default	01.3303.53016.0000.0000..	0	0	0	0	0
		53030 - Data Processing Supplies	0000 - Default	01.3303.53030.0000.0000..	11,595	0	0	0	0
		Subtotal for 3303 - IT Service Management: 3303 - IT Service Management	0000 - Default		11,639	127	0	0	0
	3304 - Technical Communications	50401 - Wages-Non-Oper-Regular	0000 - Default	01.3304.50401.0000.0000..	486,991	358,804	618,419	681,075	62,656
		50402 - Wages-Non-Oper-Overtime	0000 - Default	01.3304.50402.0000.0000..	47,585	5,265	0	0	0
		50403 - Compensated Absence-Non-Oper-Reg	0000 - Default	01.3304.50403.0000.0000..	68,471	35,231	0	0	0
		50701 - Salaries-Regular	0000 - Default	01.3304.50701.0000.0000..	693,356	475,248	842,236	961,520	119,284
		50703 - Compensated Absences-Salaries	0000 - Default	01.3304.50703.0000.0000..	137,716	95,281	0	0	0
		51101 - Non-Oper Fringes	0000 - Default	01.3304.51101.0000.0000..	237,977	157,454	258,650	293,256	34,606
		51151 - Tool Allowance	0000 - Default	01.3304.51151.0000.0000..	2,470	3,510	20,000	20,000	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.3304.51201.0000.0000..	291,709	214,064	303,490	331,530	28,040
		52401 - Rev Vehicle Repair Parts	0000 - Default	01.3304.52401.0000.0000..	-1,291	-79,007	0	0	0
		52404 - Other Material & Supplies	0000 - Default	01.3304.52404.0000.0000..	65,435	19,031	35,000	35,000	0
		52408 - Physical Inventory Adjust	0000 - Default	01.3304.52408.0000.0000..	55,491	38,029	0	0	0
		52423 - Low Value Furniture	0000 - Default	01.3304.52423.0000.0000..	9,634	3,511	9,800	5,000	-4,800
		52427 - Low Value Tools And Equipment	0000 - Default	01.3304.52427.0000.0000..	11,526	3,001	20,000	20,000	0
		52430 - LowVal ComputerHardware	3003 - Federal Legislative Liaison	01.3304.52430.3003.0000..	0	45,000	0	0	0
		52430 - LowVal ComputerHardware	3033 - CAD/AVL Radio Project	01.3304.52430.3033.0000..	0	-45,000	0	0	0
		52431 - Low Value - Communication Equipment	0000 - Default	01.3304.52431.0000.0000..	135,443	139,781	230,601	200,000	-30,601
		52431 - Low Value - Communication Equipment	3003 - Federal Legislative Liaison	01.3304.52431.3003.0000..	45,000	0	0	0	0
		52431 - Low Value - Communication Equipment	3033 - CAD/AVL Radio Project	01.3304.52431.3033.0000..	1,530,411	63,118	341,119	0	-341,119
		52432 - Low Value - Radios	0000 - Default	01.3304.52432.0000.0000..	0	0	0	0	0
		53012 - Data Processing Services	0000 - Default	01.3304.53012.0000.0000..	669,329	217,077	919,845	793,000	-126,845
		53012 - Data Processing Services	3033 - CAD/AVL Radio Project	01.3304.53012.3033.0000..	0	0	0	0	0
		53012 - Data Processing Services	3093 - DUS Project	01.3304.53012.3093.0000..	0	0	0	0	0
		53012 - Data Processing Services	3096 - MyStop IVR Support	01.3304.53012.3096.0000..	11,537	4,016	20,000	0	-20,000
		53032 - Software Maintenance	0000 - Default	01.3304.53032.0000.0000..	35,548	81,665	327,000	190,550	-136,450
		53039 - Other Outside Services	0000 - Default	01.3304.53039.0000.0000..	16	11,174	75,000	0	-75,000
		54002 - Telephone	3092 - Stipends - Cell Phone	01.3304.54002.3092.0000..	3,840	2,709	3,840	3,840	0
		54117 - Rent-Comm Equip & Maint	0000 - Default	01.3304.54117.0000.0000..	0	0	0	0	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.3304.54515.0000.0000..	978	720	0	2,500	2,500
		54516 - Emp Bus Exp-Travel-Bus	0000 - Default	01.3304.54516.0000.0000..	25	0	0	0	0
		54518 - Conference Fees - Local	0000 - Default	01.3304.54518.0000.0000..	95	50	0	500	500
		54524 - Conference Fees-Travel	0000 - Default	01.3304.54524.0000.0000..	0	1,099	0	2,500	2,500
		54526 - Prof/Organizational Dues	0000 - Default	01.3304.54526.0000.0000..	100	100	0	500	500
		54531 - Prof Training Program	0000 - Default	01.3304.54531.0000.0000..	0	108	0	0	0
		Subtotal for 3304 - Technical Communications: 3304 - Technical Communications			4,539,392	1,806,039	4,025,000	3,540,771	-484,229
	3305 - Programming and Analysis	50701 - Salaries-Regular	0000 - Default	01.3305.50701.0000.0000..	3,281,646	2,349,950	4,523,635	4,655,234	131,599
		50703 - Compensated Absences-Salaries	0000 - Default	01.3305.50703.0000.0000..	682,269	427,584	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.3305.51201.0000.0000..	1,377,497	1,057,110	1,633,712	1,605,956	-27,756
		52430 - LowVal ComputerHardware	0000 - Default	01.3305.52430.0000.0000..	0	2,481	0	7,500	7,500
		53011 - Software Acquisition	0000 - Default	01.3305.53011.0000.0000..	1,096	0	0	0	0
		53012 - Data Processing Services	3115 - Trip Planner Enhancements	01.3305.53012.3115.0000..	73,441	78,706	200,000	200,000	0
		53012 - Data Processing Services	3110 - Cyber Security Tool Licensing and Support	01.3305.53012.3110.0000..	73,175	0	0	0	0
		53012 - Data Processing Services	0000 - Default	01.3305.53012.0000.0000..	436,347	304,683	658,540	775,000	116,460
		53016 - Temporary Personnel	0000 - Default	01.3305.53016.0000.0000..	130,200	76,504	206,000	206,000	0
		53032 - Software Maintenance	0000 - Default	01.3305.53032.0000.0000..	19,227	4,006	0	10,000	10,000
		54002 - Telephone	3092 - Stipends - Cell Phone	01.3305.54002.3092.0000..	4,740	3,466	4,320	5,280	960
		54510 - Air Fares-Conferences	0000 - Default	01.3305.54510.0000.0000..	25	0	0	0	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.3305.54515.0000.0000..	529	3,167	0	0	0
		54520 - Emp Business Exp-Local	0000 - Default	01.3305.54520.0000.0000..	210	47	0	500	500
		54522 - Training Fees-Travel	0000 - Default	01.3305.54522.0000.0000..	5,045	0	0	0	0
		54524 - Conference Fees-Travel	0000 - Default	01.3305.54524.0000.0000..	1,555	764	0	2,500	2,500
		54531 - Prof Training Program	0000 - Default	01.3305.54531.0000.0000..	41,524	0	85,784	0	-85,784
		Subtotal for 3305 - Programming and Analysis: 3305 - Programming and Analysis			6,128,526	4,308,478	7,311,991	7,467,970	155,979
	3307 - Computer Infrastructure	50701 - Salaries-Regular	0000 - Default	01.3307.50701.0000.0000..	2,527,429	1,617,882	3,315,477	3,061,547	-253,930
		50702 - Salaries-Overtime	0000 - Default	01.3307.50702.0000.0000..	23,152	15,209	0	0	0
		50703 - Compensated Absences-Salaries	0000 - Default	01.3307.50703.0000.0000..	391,556	297,292	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.3307.51201.0000.0000..	1,076,234	734,925	1,205,109	1,055,458	-149,651
		52202 - Tires/Tubes-Non-Rev Equip	0000 - Default	01.3307.52202.0000.0000..	34	0	0	0	0
		52403 - Fac Maint-Mat & Supplies	0000 - Default	01.3307.52403.0000.0000..	0	6,395	0	3,500	3,500
		52404 - Other Material & Supplies	0000 - Default	01.3307.52404.0000.0000..	1,124	480	0	500	500
		52422 - Office Supplies	0000 - Default	01.3307.52422.0000.0000..	93	192	0	500	500
		52423 - Low Value Furniture	0000 - Default	01.3307.52423.0000.0000..	6,693	928	10,000	5,000	-5,000
		52427 - Low Value Tools And Equipment	0000 - Default	01.3307.52427.0000.0000..	249	0	0	0	0
		52430 - LowVal ComputerHardware	3903 - Represented Email	01.3307.52430.3903.0000..	0	0	10,000	0	-10,000
		52430 - LowVal ComputerHardware	3102 - Exadata Storage Expansion	01.3307.52430.3102.0000..	59,375	39,583	59,400	4,949	-54,451
		52430 - LowVal ComputerHardware	0000 - Default	01.3307.52430.0000.0000..	613,462	170,972	700,000	766,600	66,600

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Company Code	Cost Center	Object Code	Function Code	Gl Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2018 Estimate-2018 Budget
		52431 - Low Value - Communication Equipment	0000 - Default	01.3307.52431.0000.0000..	24,852	34,863	40,000	150,000	110,000
		52434 - Low Value - Security Equipment	0000 - Default	01.3307.52434.0000.0000..	242	0	0	0	0
		53002 - Building Maint Services	0000 - Default	01.3307.53002.0000.0000..	346	0	0	0	0
		53011 - Software Acquisition	0000 - Default	01.3307.53011.0000.0000..	324,974	141,588	581,540	445,930	-135,610
		53011 - Software Acquisition	3119 - Customer Relations Management System	01.3307.53011.3119.0000..	0	105,623	300,000	0	-300,000
		53012 - Data Processing Services	3903 - Represented Email	01.3307.53012.3903.0000..	0	0	2,260	0	-2,260
		53012 - Data Processing Services	3109 - Web Hosting Services	01.3307.53012.3109.0000..	5,040	0	0	0	0
		53012 - Data Processing Services	3106 - Datacenter Cloud Study	01.3307.53012.3106.0000..	0	0	0	0	0
		53012 - Data Processing Services	3103 - Asset Management Program Planning and Implementation	01.3307.53012.3103.0000..	8,902	48,738	57,640	32,640	-25,000
		53012 - Data Processing Services	3033 - CAD/AVL Radio Project	01.3307.53012.3033.0000..	0	0	0	0	0
		53012 - Data Processing Services	2029 - Smart Card	01.3307.53012.2029.0000..	64,815	0	0	0	0
		53012 - Data Processing Services	0000 - Default	01.3307.53012.0000.0000..	971,417	591,086	1,519,172	1,913,245	394,073
		53013 - Legal Services	0000 - Default	01.3307.53013.0000.0000..	5,679	0	0	0	0
		53016 - Temporary Personnel	0000 - Default	01.3307.53016.0000.0000..	119,429	4,942	150,000	50,000	-100,000
		53032 - Software Maintenance	0000 - Default	01.3307.53032.0000.0000..	5,345,102	2,730,208	5,809,600	6,475,475	665,875
		53032 - Software Maintenance	3098 - Oracle Automated Software Integration Testing Tool	01.3307.53032.3098.0000..	0	0	0	0	0
		53032 - Software Maintenance	3099 - Oracle Application Patch Analysis Tool	01.3307.53032.3099.0000..	0	0	0	0	0
		53032 - Software Maintenance	3100 - Symantec Antivirus Software	01.3307.53032.3100.0000..	0	0	0	0	0
		53032 - Software Maintenance	3903 - Represented Email	01.3307.53032.3903.0000..	0	75,800	247,740	174,000	-73,740
		53039 - Other Outside Services	0000 - Default	01.3307.53039.0000.0000..	32,378	33,022	150,000	105,000	-45,000
		54002 - Telephone	0000 - Default	01.3307.54002.0000.0000..	712,179	531,594	1,483,000	1,637,000	154,000
		54002 - Telephone	3092 - Stipends - Cell Phone	01.3307.54002.3092.0000..	11,120	7,387	12,480	12,480	0
		54211 - Tax,Lic,Permits,Penalties	0000 - Default	01.3307.54211.0000.0000..	60	595	0	0	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.3307.54515.0000.0000..	3,770	2,132	0	7,500	7,500
		54520 - Emp Business Exp-Local	0000 - Default	01.3307.54520.0000.0000..	476	698	0	1,500	1,500
		54524 - Conference Fees-Travel	0000 - Default	01.3307.54524.0000.0000..	1,496	0	0	0	0
		54526 - Prof/Organizational Dues	0000 - Default	01.3307.54526.0000.0000..	325	100	0	1,000	1,000
		54531 - Prof Training Program	0000 - Default	01.3307.54531.0000.0000..	46,490	-400	0	1,000	1,000
		54533 - Spec Proj & Public Events	0000 - Default	01.3307.54533.0000.0000..	0	0	2,500	0	-2,500
		Subtotal for 3307 - Computer Infrastructure: 3307 - Computer Infrastructure			12,378,493	7,191,834	15,655,918	15,904,824	248,906
		3308 - Telecommunications							
		50701 - Salaries-Regular	0000 - Default	01.3308.50701.0000.0000..	148,996	119,010	0	269,483	269,483
		50702 - Salaries-Overtime	0000 - Default	01.3308.50702.0000.0000..	2,619	637	0	0	0
		50703 - Compensated Absences-Salaries	0000 - Default	01.3308.50703.0000.0000..	39,602	25,534	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.3308.51201.0000.0000..	64,188	53,801	0	92,658	92,658
		52404 - Other Material & Supplies	0000 - Default	01.3308.52404.0000.0000..	0	0	0	0	0
		52431 - Low Value - Communication Equipment	0000 - Default	01.3308.52431.0000.0000..	27,261	829	0	0	0
		53012 - Data Processing Services	0000 - Default	01.3308.53012.0000.0000..	135,618	61,847	0	92,264	92,264
		53039 - Other Outside Services	0000 - Default	01.3308.53039.0000.0000..	20,330	1,697	0	0	0
		53054 - Adv Media Chgs-Print Matl	0000 - Default	01.3308.53054.0000.0000..	0	0	0	0	0
		54002 - Telephone	0000 - Default	01.3308.54002.0000.0000..	526,920	123,581	0	0	0
		54002 - Telephone	3033 - CAD/AVL Radio Project	01.3308.54002.3033.0000..	0	8,400	0	0	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.3308.54002.3092.0000..	960	520	0	0	0
		Subtotal for 3308 - Telecommunications: 3308 - Telecommunications			966,494	395,856	0	454,405	454,405
		3309 - Capital/Development Projects							
		52430 - LowVal ComputerHardware	0000 - Default	01.3309.52430.0000.0000..	0	0	0	0	0
		53012 - Data Processing Services	0000 - Default	01.3309.53012.0000.0000..	0	0	0	0	0
		Subtotal for 3309 - Capital/Development Projects: 3309 - Capital/Development Projects		0000 - Default	0	0	0	0	0
		3310 - Enterprise Content Management							
		50701 - Salaries-Regular	0000 - Default	01.3310.50701.0000.0000..	403,254	291,097	539,205	551,528	12,323
		50703 - Compensated Absences-Salaries	0000 - Default	01.3310.50703.0000.0000..	66,459	49,726	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.3310.51201.0000.0000..	169,081	130,327	194,027	189,634	-4,393
		52404 - Other Material & Supplies	0000 - Default	01.3310.52404.0000.0000..	584	887	1,000	1,000	0
		52422 - Office Supplies	0000 - Default	01.3310.52422.0000.0000..	0	35	0	0	0
		52423 - Low Value Furniture	0000 - Default	01.3310.52423.0000.0000..	2,289	0	2,000	2,000	0
		53012 - Data Processing Services	0000 - Default	01.3310.53012.0000.0000..	395,816	71,186	1,626,667	0	-1,626,667
		53039 - Other Outside Services	0000 - Default	01.3310.53039.0000.0000..	964	2,992	0	0	0
		53075 - Contract Maintenance	0000 - Default	01.3310.53075.0000.0000..	350	0	0	0	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.3310.54002.3092.0000..	0	0	0	0	0
		54510 - Air Fares-Conferences	0000 - Default	01.3310.54510.0000.0000..	965	0	1,000	1,000	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.3310.54515.0000.0000..	30	2,789	1,500	3,000	1,500
		54518 - Conference Fees - Local	0000 - Default	01.3310.54518.0000.0000..	150	0	1,000	1,000	0
		54520 - Emp Business Exp-Local	0000 - Default	01.3310.54520.0000.0000..	265	138	1,000	1,000	0
		54524 - Conference Fees-Travel	0000 - Default	01.3310.54524.0000.0000..	0	2,947	2,000	3,000	1,000
		54525 - Pub,Subscript/Lib Matl	0000 - Default	01.3310.54525.0000.0000..	0	83	0	500	500
		54526 - Prof/Organizational Dues	0000 - Default	01.3310.54526.0000.0000..	1,758	2,172	3,000	3,000	0
		54529 - RTD Educational Assist	0000 - Default	01.3310.54529.0000.0000..	0	275	0	0	0
		54531 - Prof Training Program	0000 - Default	01.3310.54531.0000.0000..	0	725	0	0	0
		Subtotal for 3310 - Enterprise Content Management: 3310 - Enterprise Content Management			1,041,965	555,379	2,372,399	756,662	-1,615,737
		3311 - Cyber Security							
		50701 - Salaries-Regular	0000 - Default	01.3311.50701.0000.0000..	269,647	212,339	351,012	362,843	11,831
		50703 - Compensated Absences-Salaries	0000 - Default	01.3311.50703.0000.0000..	42,640	24,920	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.3311.51201.0000.0000..	113,609	95,527	126,483	124,757	-1,726
		53011 - Software Acquisition	0000 - Default	01.3311.53011.0000.0000..	0	0	10,000	10,850	850
		53012 - Data Processing Services	0000 - Default	01.3311.53012.0000.0000..	2,760	41,471	462,600	155,000	-307,600
		53012 - Data Processing Services	3095 - PCI Compliant Network and Web Security Management	01.3311.53012.3095.0000..	170,004	0	0	0	0
		53012 - Data Processing Services	3107 - IT Intrusion Detection/Prevention	01.3311.53012.3107.0000..	0	0	0	0	0
		53012 - Data Processing Services	3110 - Cyber Security Tool Licensing and Support	01.3311.53012.3110.0000..	300	0	0	0	0

Worksheet Name:2019 Requested Budget

Company Code	Cost Center	Object Code	Function Code	GL Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2019 Estimate-2018 Budget
		53012 - Data Processing Services	3117 - Cybersecurity	01.3311.53012.3117.0000..	144,112	285,227	1,641,860	0	-1,641,860
		54002 - Telephone	3092 - Stipends - Cell Phone	01.3311.54002.3092.0000..	1,200	1,016	1,440	1,440	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.3311.54515.0000.0000..	1,029	0	0	0	0
		54516 - Emp Bus Exp-Travel-Bus	0000 - Default	01.3311.54516.0000.0000..	23	0	0	0	0
		Subtotal for 3311 - Cyber Security: 3311 - Cyber Security			745,324	660,500	2,593,365	654,890	-1,938,506
	3401 - Senior Manager, Materials Management	57071 - Salaries-Regular	0000 - Default	01.3401.57071.0000.0000..	155,010	107,296	192,180	199,635	7,455
		50702 - Salaries-Overtime	0000 - Default	01.3401.50702.0000.0000..	0	0	0	0	0
		50703 - Compensated Absences-Salaries	0000 - Default	01.3401.50703.0000.0000..	34,937	24,367	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.3401.51201.0000.0000..	65,315	48,452	69,251	68,641	-610
		53039 - Other Outside Services	0000 - Default	01.3401.53039.0000.0000..	0	0	3,000	3,000	0
		54510 - Air Fares-Conferences	0000 - Default	01.3401.54510.0000.0000..	0	0	1,000	1,000	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.3401.54515.0000.0000..	0	0	2,000	2,000	0
		54518 - Conference Fees - Local	0000 - Default	01.3401.54518.0000.0000..	0	109	500	500	0
		54520 - Emp Business Exp-Local	0000 - Default	01.3401.54520.0000.0000..	0	0	1,000	1,000	0
		54524 - Conference Fees-Travel	0000 - Default	01.3401.54524.0000.0000..	0	0	1,500	1,500	0
		54526 - Prof/Organizational Dues	0000 - Default	01.3401.54526.0000.0000..	2,880	2,969	3,500	3,500	0
		54538 - Employee Recognition	0000 - Default	01.3401.54538.0000.0000..	0	0	500	500	0
		Subtotal for 3401 - Senior Manager, Materials Management: 3401 - Senior Manager, Materials Management			258,142	183,193	274,431	281,276	6,845
	3402 - Contracts and Procurement	50701 - Salaries-Regular	0000 - Default	01.3402.50701.0000.0000..	431,215	301,783	504,448	568,653	64,205
		50703 - Compensated Absences-Salaries	0000 - Default	01.3402.50703.0000.0000..	101,316	66,217	0	0	0
		50801 - Salaries-Part Time	0000 - Default	01.3402.50801.0000.0000..	20,799	17,978	98,966	98,966	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.3402.51201.0000.0000..	183,236	135,007	181,773	195,523	13,750
		51301 - Part-Time FICA Fringes	0000 - Default	01.3402.51301.0000.0000..	1,535	1,353	7,571	7,571	0
		52407 - Freight Inventory Acq	0000 - Default	01.3402.52407.0000.0000..	11	18	0	0	0
		52423 - Low Value Furniture	0000 - Default	01.3402.52423.0000.0000..	84	0	2,500	2,500	0
		53016 - Temporary Personnel	0000 - Default	01.3402.53016.0000.0000..	13,551	565	10,000	10,000	0
		53054 - Adv Media Chgs-Print Mat	0000 - Default	01.3402.53054.0000.0000..	16,282	5,989	25,000	20,000	-5,000
		54518 - Conference Fees - Local	0000 - Default	01.3402.54518.0000.0000..	0	0	500	500	0
		54520 - Emp Business Exp-Local	0000 - Default	01.3402.54520.0000.0000..	0	0	500	500	0
		54525 - Pub Subscrip/Lib Mail	0000 - Default	01.3402.54525.0000.0000..	159	0	500	500	0
		54531 - Prof Training Program	0000 - Default	01.3402.54531.0000.0000..	351	186	3,000	3,000	0
		54999 - P-card lexpense Default	0000 - Default	01.3402.54999.0000.0000..	0	487,087	0	0	0
		Subtotal for 3402 - Contracts and Procurement: 3402 - Contracts and Procurement			768,539	1,016,183	834,758	907,713	72,955
	3403 - Materials Handling	50401 - Wages-Non-Oper-Regular	0000 - Default	01.3403.50401.0000.0000..	597,364	417,386	721,026	776,173	55,147
		50402 - Wages-Non-Oper-Overtime	0000 - Default	01.3403.50402.0000.0000..	47,809	31,967	50,000	0	-50,000
		50403 - Compensated Absence-Non-Oper-Reg	0000 - Default	01.3403.50403.0000.0000..	111,170	69,667	0	0	0
		50701 - Salaries-Regular	0000 - Default	01.3403.50701.0000.0000..	595,457	416,442	778,285	772,564	-5,721
		50702 - Salaries-Overtime	0000 - Default	01.3403.50702.0000.0000..	5,345	1,653	5,000	5,000	0
		50703 - Compensated Absences-Salaries	0000 - Default	01.3403.50703.0000.0000..	152,076	79,463	0	0	0
		51101 - Non-Oper Fringes	0000 - Default	01.3403.51101.0000.0000..	287,935	194,303	304,567	372,183	67,616
		51201 - Sal Full-Time Fringes	0000 - Default	01.3403.51201.0000.0000..	253,959	188,268	281,139	265,634	-15,505
		52401 - Rev Vehicle Repair Parts	0000 - Default	01.3403.52401.0000.0000..	0	285	0	0	0
		52403 - Fac Maint-Mat & Supplies	0000 - Default	01.3403.52403.0000.0000..	1	0	0	0	0
		52404 - Other Material & Supplies	0000 - Default	01.3403.52404.0000.0000..	9,066	8,171	14,000	14,000	0
		52406 - Allowance - Price Variance	0000 - Default	01.3403.52406.0000.0000..	364	468	600	600	0
		52407 - Freight Inventory Acq	0000 - Default	01.3403.52407.0000.0000..	85,398	49,592	100,000	100,000	0
		52408 - Physical Inventory Adjust	0000 - Default	01.3403.52408.0000.0000..	0	53	3,000	3,000	0
		52411 - Gain/Loss On Mat Salvage	0000 - Default	01.3403.52411.0000.0000..	16,223	640,055	0	0	0
		52427 - Low Value Tools And Equipment	0000 - Default	01.3403.52427.0000.0000..	2,716	1,456	5,000	5,000	0
		53016 - Temporary Personnel	0000 - Default	01.3403.53016.0000.0000..	0	0	0	0	0
		53039 - Other Outside Services	0000 - Default	01.3403.53039.0000.0000..	1,000	0	1,000	0	-1,000
		54002 - Telephone	3092 - Stipends - Cell Phone	01.3403.54002.3092.0000..	480	339	0	0	0
		54520 - Emp Business Exp-Local	0000 - Default	01.3403.54520.0000.0000..	30	0	1,000	1,000	0
		54526 - Prof/Organizational Dues	0000 - Default	01.3403.54526.0000.0000..	0	0	0	0	0
		54538 - Employee Recognition	0000 - Default	01.3403.54538.0000.0000..	277	0	600	600	0
		Subtotal for 3403 - Materials Handling: 3403 - Materials Handling			2,166,670	2,099,568	2,265,217	2,315,754	50,537
	3501 - Treasury Manager	50701 - Salaries-Regular	0000 - Default	01.3501.50701.0000.0000..	140,419	90,105	167,706	173,576	5,870
		50702 - Salaries-Overtime	0000 - Default	01.3501.50702.0000.0000..	0	0	0	0	0
		50703 - Compensated Absences-Salaries	0000 - Default	01.3501.50703.0000.0000..	32,690	25,214	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.3501.51201.0000.0000..	59,229	40,127	60,431	59,681	-750
		52404 - Other Material & Supplies	0000 - Default	01.3501.52404.0000.0000..	12,413	6,524	20,000	12,000	-8,000
		52422 - Office Supplies	0000 - Default	01.3501.52422.0000.0000..	1,564	623	2,000	1,000	-1,000
		52423 - Low Value Furniture	0000 - Default	01.3501.52423.0000.0000..	0	0	2,000	2,000	0
		53024 - Security Services	0000 - Default	01.3501.53024.0000.0000..	0	0	2,000	2,000	0
		53075 - Contract Maintenance	0000 - Default	01.3501.53075.0000.0000..	12,836	0	2,600	2,600	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.3501.54002.3092.0000..	480	339	480	480	0
		54538 - Employee Recognition	0000 - Default	01.3501.54538.0000.0000..	0	0	200	200	0
		Subtotal for 3501 - Treasury Manager: 3501 - Treasury Manager			259,631	162,932	257,417	253,537	-3,880
	3502 - Revenue Equipment	50401 - Wages-Non-Oper-Regular	0000 - Default	01.3502.50401.0000.0000..	954,787	809,924	1,088,331	1,364,334	276,003
		50402 - Wages-Non-Oper-Overtime	0000 - Default	01.3502.50402.0000.0000..	85,204	43,722	51,800	60,200	8,400
		50403 - Compensated Absence-Non-Oper-Reg	0000 - Default	01.3502.50403.0000.0000..	136,502	94,992	0	0	0
		50701 - Salaries-Regular	0000 - Default	01.3502.50701.0000.0000..	128,453	85,916	152,548	157,167	4,619
		50702 - Salaries-Overtime	0000 - Default	01.3502.50702.0000.0000..	14,705	9,650	12,000	12,000	0
		50703 - Compensated Absences-Salaries	0000 - Default	01.3502.50703.0000.0000..	28,591	18,170	0	0	0
		51101 - Non-Oper Fringes	0000 - Default	01.3502.51101.0000.0000..	463,545	369,583	457,056	587,116	130,060
		51151 - Tool Allowance	0000 - Default	01.3502.51151.0000.0000..	3,850	5,510	5,600	6,160	560
		51201 - Sal Full-Time Fringes	0000 - Default	01.3502.51201.0000.0000..	60,450	43,262	54,969	54,040	-929
		52401 - Rev Vehicle Repair Parts	0000 - Default	01.3502.52401.0000.0000..	0	0	300	300	0
		52403 - Fac Maint-Mat & Supplies	0000 - Default	01.3502.52403.0000.0000..	0	0	300	1,300	1,000
		52404 - Other Material & Supplies	0000 - Default	01.3502.52404.0000.0000..	190,004	185,705	200,000	210,000	10,000

Worksheet Name:2019 Requested Budget

Company Code	Cost Center	Object Code	Function Code	Gl Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2018 Estimate-2018 Budget
		52407 - Freight Inventory Acq	0000 - Default	01.3502.52407.0000.0000..	0	0	1,200	1,200	0
		52408 - Physical Inventory Adjust	0000 - Default	01.3502.52408.0000.0000..	0	0	100	100	0
		52423 - Low Value Furniture	0000 - Default	01.3502.52423.0000.0000..	395	0	6,000	6,000	0
		52431 - Low Value - Communication Equipment	0000 - Default	01.3502.52431.0000.0000..	0	0	10,000	10,000	0
		53039 - Other Outside Services	0000 - Default	01.3502.53039.0000.0000..	0	20,483	45,000	22,500	-22,500
		53075 - Contract Maintenance	0000 - Default	01.3502.53075.0000.0000..	0	0	254,000	125,000	-129,000
		54002 - Telephone	3092 - Stipends - Cell Phone	01.3502.54002.3092.0000..	9,527	7,647	10,560	13,440	2,880
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.3502.54515.0000.0000..	842	0	0	0	0
		54520 - Emp Business Exp-Local	0000 - Default	01.3502.54520.0000.0000..	74	0	0	0	0
		Subtotal for 3502 - Revenue Equipment: 3502 - Revenue Equipment			2,076,929	1,694,574	2,349,764	2,630,857	281,093
3503 - Treasury		50401 - Wages-Non-Oper-Regular	0000 - Default	01.3503.50401.0000.0000..	254,981	165,142	328,842	331,218	2,376
		50402 - Wages-Non-Oper-Overtime	0000 - Default	01.3503.50402.0000.0000..	65,631	35,487	18,900	21,000	2,100
		50403 - Compensated Absence-Non-Oper-Reg	0000 - Default	01.3503.50403.0000.0000..	40,171	27,052	0	0	0
		50406 - Wages-Non-Oper FT Shift Diff	0000 - Default	01.3503.50406.0000.0000..	0	0	0	0	0
		50501 - Wages-Non-Oper-Part Time	0000 - Default	01.3503.50501.0000.0000..	56,984	35,550	56,160	58,641	2,481
		50502 - Overtime-Non-Oper-Part Time	0000 - Default	01.3503.50502.0000.0000..	7,090	752	0	1,000	1,000
		50503 - Compensated Absence-Non-Oper-P.T.	0000 - Default	01.3503.50503.0000.0000..	1,003	505	0	0	0
		50701 - Salaries-Regular	0000 - Default	01.3503.50701.0000.0000..	207,916	114,415	244,488	196,137	-48,351
		50702 - Salaries-Overtime	0000 - Default	01.3503.50702.0000.0000..	27,300	7,050	15,000	15,000	0
		50703 - Compensated Absences-Salaries	0000 - Default	01.3503.50703.0000.0000..	45,710	47,953	0	0	0
		51101 - Non-Oper Fringes	0000 - Default	01.3503.51101.0000.0000..	142,901	86,809	165,080	161,626	-3,454
		51201 - Sal Full-Time Fringes	0000 - Default	01.3503.51201.0000.0000..	99,332	54,719	88,099	67,439	-20,660
		51501 - Part-Time Non Oper Fringes	0000 - Default	01.3503.51501.0000.0000..	6,044	3,829	0	0	0
		52404 - Other Material & Supplies	0000 - Default	01.3503.52404.0000.0000..	290,519	132,027	325,000	325,000	0
		52422 - Office Supplies	0000 - Default	01.3503.52422.0000.0000..	600	199	5,000	5,500	500
		52423 - Low Value Furniture	0000 - Default	01.3503.52423.0000.0000..	0	0	2,500	2,500	0
		53016 - Temporary Personnel	0000 - Default	01.3503.53016.0000.0000..	0	37,818	50,000	1,200	-48,800
		53024 - Security Services	0000 - Default	01.3503.53024.0000.0000..	28,800	19,200	31,680	32,000	320
		53039 - Other Outside Services	0000 - Default	01.3503.53039.0000.0000..	6,326	3,412	9,600	8,400	-1,200
		53075 - Contract Maintenance	0000 - Default	01.3503.53075.0000.0000..	8,966	2,600	8,500	8,925	425
		54201 - Veh Lic/Reg Fees-Rev Veh	0000 - Default	01.3503.54201.0000.0000..	0	0	150	150	0
		54532 - Postage/Other Deliveries	0000 - Default	01.3503.54532.0000.0000..	0	0	150	150	0
		55901 - Bad Debt Expense	0000 - Default	01.3503.55901.0000.0000..	1,011	1,859	4,000	4,000	0
		Subtotal for 3503 - Treasury: 3503 - Treasury	0000 - Default		1,291,285	776,378	1,353,149	1,239,886	-113,263
3504 - Treasury/Revenue Projects		52404 - Other Material & Supplies	0000 - Default	01.3504.52404.0000.0000..	0	0	25,000	25,000	0
		52404 - Other Material & Supplies	2029 - Smart Card	01.3504.52404.2029.0000..	0	262,200	265,000	15,000	-250,000
		52404 - Other Material & Supplies	3041 - TVM Replacement	01.3504.52404.3041.0000..	0	0	145,000	0	-145,000
		52430 - LowVal ComputerHardware	2029 - Smart Card	01.3504.52430.2029.0000..	0	0	126,000	0	-126,000
		53075 - Contract Maintenance	2029 - Smart Card	01.3504.53075.2029.0000..	210,000	0	0	126,000	126,000
		Subtotal for 3504 - Treasury/Revenue Projects: 3504 - Treasury/Revenue Projects			210,000	262,200	561,000	166,000	-395,000
3601 - Senior Manager, Human Resources		50701 - Salaries-Regular	0000 - Default	01.3601.50701.0000.0000..	119,800	86,388	303,531	212,525	-91,006
		50703 - Compensated Absences-Salaries	0000 - Default	01.3601.50703.0000.0000..	138,939	10,412	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.3601.51201.0000.0000..	50,849	39,135	111,304	73,725	-37,579
		53039 - Other Outside Services	3043 - Salary Survey	01.3601.53039.3043.0000..	0	0	250,000	250,000	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.3601.54002.3092.0000..	240	0	0	0	0
		54510 - Air Fares-Conferences	0000 - Default	01.3601.54510.0000.0000..	0	0	0	0	0
		54526 - Prof/Organizational Dues	0000 - Default	01.3601.54526.0000.0000..	0	0	0	0	0
		Subtotal for 3601 - Senior Manager, Human Resources: 3601 - Senior Manager, Human Resources			309,828	135,935	414,835	536,250	121,415
3602 - Labor Relations		50701 - Salaries-Regular	0000 - Default	01.3602.50701.0000.0000..	379,526	249,787	491,325	541,516	50,191
		50702 - Salaries-Overtime	0000 - Default	01.3602.50702.0000.0000..	2,516	1,234	0	0	0
		50703 - Compensated Absences-Salaries	0000 - Default	01.3602.50703.0000.0000..	74,161	62,265	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.3602.51201.0000.0000..	160,912	113,075	176,671	186,930	10,259
		52404 - Other Material & Supplies	0000 - Default	01.3602.52404.0000.0000..	626	72	3,000	0	-3,000
		53010 - Management Services	0000 - Default	01.3602.53010.0000.0000..	1,096	31,678	64,000	64,000	0
		53016 - Temporary Personnel	0000 - Default	01.3602.53016.0000.0000..	0	0	3,000	6,000	3,000
		54002 - Telephone	3092 - Stipends - Cell Phone	01.3602.54002.3092.0000..	0	0	0	0	0
		54511 - Air Fares-Business	0000 - Default	01.3602.54511.0000.0000..	0	25	0	0	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.3602.54515.0000.0000..	1,159	0	14,500	14,500	0
		54520 - Emp Business Exp-Local	0000 - Default	01.3602.54520.0000.0000..	0	344	0	0	0
		54525 - Pub.Subscript/Lib Mail	0000 - Default	01.3602.54525.0000.0000..	475	0	1,000	1,000	0
		Subtotal for 3602 - Labor Relations: 3602 - Labor Relations			620,471	458,480	753,496	813,946	60,450
3603 - Rehab Program		50701 - Salaries-Regular	0000 - Default	01.3603.50701.0000.0000..	204,886	145,518	255,928	275,529	19,601
		50703 - Compensated Absences-Salaries	0000 - Default	01.3603.50703.0000.0000..	41,781	21,510	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.3603.51201.0000.0000..	86,536	65,673	92,221	94,737	2,516
		52404 - Other Material & Supplies	0000 - Default	01.3603.52404.0000.0000..	3,974	2,508	15,000	15,000	0
		53011 - Software Acquisition	0000 - Default	01.3603.53011.0000.0000..	474	0	0	0	0
		53075 - Contract Maintenance	0000 - Default	01.3603.53075.0000.0000..	0	0	1,000	1,000	0
		54526 - Prof/Organizational Dues	0000 - Default	01.3603.54526.0000.0000..	0	0	1,000	1,000	0
		Subtotal for 3603 - Rehab Program: 3603 - Rehab Program	0000 - Default		337,651	235,209	365,149	387,266	22,117
3604 - Wellness		50701 - Salaries-Regular	0000 - Default	01.3604.50701.0000.0000..	59,364	38,414	73,771	76,353	2,582
		50703 - Compensated Absences-Salaries	0000 - Default	01.3604.50703.0000.0000..	11,714	10,936	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.3604.51201.0000.0000..	24,748	17,104	26,583	26,253	-330
		52404 - Other Material & Supplies	0000 - Default	01.3604.52404.0000.0000..	1,020	8,604	50,000	50,000	0
		53010 - Management Services	0000 - Default	01.3604.53010.0000.0000..	61,479	51,412	80,000	90,000	10,000
		53016 - Temporary Personnel	0000 - Default	01.3604.53016.0000.0000..	0	0	0	0	0
		53075 - Contract Maintenance	0000 - Default	01.3604.53075.0000.0000..	12,075	8,344	15,000	17,000	2,000
		54510 - Air Fares-Conferences	0000 - Default	01.3604.54510.0000.0000..	0	0	3,000	3,000	0
		54533 - Spec Proj & Public Events	0000 - Default	01.3604.54533.0000.0000..	26,483	0	35,000	35,000	0
		Subtotal for 3604 - Wellness: 3604 - Wellness	0000 - Default		196,883	134,814	283,354	297,606	14,252
3605 - Education and Development		50701 - Salaries-Regular	0000 - Default	01.3605.50701.0000.0000..	243,921	160,701	270,284	278,465	8,181

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Company Code	Cost Center	Object Code	Function Code	Gl Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2019 Estimate-2018 Budget
		50703 - Compensated Absences-Salaries	0000 - Default	01.3605.50703.0000.0000..	33,679	20,637	0	0	0
		50801 - Salaries-Part Time	0000 - Default	01.3605.50801.0000.0000..	3,889	0	187,824	0	-187,824
		51201 - Sal Full-Time Fringes	0000 - Default	01.3605.51201.0000.0000..	102,945	72,250	97,395	95,746	-1,649
		51301 - Part-Time FICA Fringes	0000 - Default	01.3605.51301.0000.0000..	289	0	14,368	0	-14,368
		52404 - Other Material & Supplies	0000 - Default	01.3605.52404.0000.0000..	8,705	2,898	6,690	6,690	0
		52423 - Low Value Furniture	0000 - Default	01.3605.52423.0000.0000..	317	804	300	300	0
		53039 - Other Outside Services	0000 - Default	01.3605.53039.0000.0000..	4,401	12,599	0	0	0
		53039 - Other Outside Services	3021 - Vendor-Delivered Training	01.3605.53039.3021.0000..	2,787	1,734	16,100	16,100	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.3605.54002.3092.0000..	600	1,016	480	360	-120
		54502 - Directors' Expenses	0000 - Default	01.3605.54502.0000.0000..	162	0	0	0	0
		54515 - Emp Bus Exp-Travel-Conf	3038 - Multi-Agency Exchange	01.3605.54515.3038.0000..	37	0	0	0	0
		54516 - Emp Bus Exp-Travel-Bus	0000 - Default	01.3605.54516.0000.0000..	22	0	0	0	0
		54516 - Emp Bus Exp-Travel-Bus	3038 - Multi-Agency Exchange	01.3605.54516.3038.0000..	169	0	0	0	0
		54517 - Emp Bus Exp-Travel-Train	0000 - Default	01.3605.54517.0000.0000..	2	0	0	0	0
		54517 - Emp Bus Exp-Travel-Train	3038 - Multi-Agency Exchange	01.3605.54517.3038.0000..	0	987	0	0	0
		54520 - Emp Business Exp-Local	0000 - Default	01.3605.54520.0000.0000..	103	133	0	0	0
		54520 - Emp Business Exp-Local	3036 - Leadership Academy	01.3605.54520.3036.0000..	244	0	0	0	0
		54526 - Prof/Organizational Dues	0000 - Default	01.3605.54526.0000.0000..	962	533	962	962	0
		54529 - RTD Educational Assist	0000 - Default	01.3605.54529.0000.0000..	998	10,997	0	0	0
		54529 - RTD Educational Assist	3019 - Professional Development Program - Salaried	01.3605.54529.3019.0000..	207,137	110,262	170,000	240,000	70,000
		54529 - RTD Educational Assist	3020 - Educational Development Program - Represented	01.3605.54529.3020.0000..	98,117	45,618	115,000	115,000	0
		54530 - Recruitment Expense	3020 - Educational Development Program - Represented	01.3605.54530.3020.0000..	0	295	0	0	0
		54531 - Prof Training Program	3038 - Multi-Agency Exchange	01.3605.54531.3038.0000..	80,325	53,114	92,300	92,300	0
		54531 - Prof Training Program	3036 - Leadership Academy	01.3605.54531.3036.0000..	58,004	15,027	43,700	43,700	0
		54531 - Prof Training Program	3020 - Educational Development Program - Represented	01.3605.54531.3020.0000..	445	1,827	0	240,000	240,000
		54531 - Prof Training Program	3019 - Professional Development Program - Salaried	01.3605.54531.3019.0000..	2,969	690	0	0	0
		54531 - Prof Training Program	0000 - Default	01.3605.54531.0000.0000..	222,275	130,891	240,000	0	-240,000
		54533 - Spec Proj & Public Events	0000 - Default	01.3605.54533.0000.0000..	49	0	5,690	5,690	0
		54538 - Employee Recognition	0000 - Default	01.3605.54538.0000.0000..	0	406	0	0	0
	Subtotal for 3605 - Education and Development: 3605 - Education and Development				1,073,553	643,419	1,261,093	1,135,313	-125,780
	3606 - Substance Abuse								3,101
		50701 - Salaries-Regular	0000 - Default	01.3606.50701.0000.0000..	74,734	47,365	88,583	91,684	3,101
		50703 - Compensated Absences-Salaries	0000 - Default	01.3606.50703.0000.0000..	15,687	13,854	0	0	0
		50801 - Salaries-Part Time	0000 - Default	01.3606.50801.0000.0000..	31,309	21,484	74,802	76,955	2,153
		51201 - Sal Full-Time Fringes	0000 - Default	01.3606.51201.0000.0000..	31,597	21,572	31,920	31,524	-396
		51301 - Part-Time FICA Fringes	0000 - Default	01.3606.51301.0000.0000..	2,350	1,621	5,723	5,887	164
		51312 - Part-time On Call Stipend	0000 - Default	01.3606.51312.0000.0000..	0	0	0	0	0
		52404 - Other Material & Supplies	0000 - Default	01.3606.52404.0000.0000..	2,524	856	3,000	10,000	7,000
		52422 - Office Supplies	0000 - Default	01.3606.52422.0000.0000..	0	290	0	0	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.3606.54002.3092.0000..	1,440	1,024	1,440	2,400	960
		54516 - Emp Bus Exp-Travel-Bus	0000 - Default	01.3606.54516.0000.0000..	13	569	2,000	4,000	2,000
		54520 - Emp Business Exp-Local	0000 - Default	01.3606.54520.0000.0000..	5,020	4,122	4,800	10,000	5,200
		54534 - Medical Examinations	0000 - Default	01.3606.54534.0000.0000..	54,614	77,743	170,000	80,000	-90,000
	Subtotal for 3606 - Substance Abuse: 3606 - Substance Abuse				219,288	190,500	382,268	312,450	-69,818
	3607 - Office Services								0
		50103 - Compensated Absence-Operators-Reg	0000 - Default	01.3607.50103.0000.0000..	0	-100	0	0	0
		50401 - Wages-Non-Oper-Regular	0000 - Default	01.3607.50401.0000.0000..	96,478	61,149	118,465	118,103	-362
		50402 - Wages-Non-Oper-Overtime	0000 - Default	01.3607.50402.0000.0000..	673	183	0	0	0
		50403 - Compensated Absence-Non-Oper-Reg	0000 - Default	01.3607.50403.0000.0000..	13,103	16,872	0	0	0
		50701 - Salaries-Regular	0000 - Default	01.3607.50701.0000.0000..	79,551	62,723	69,139	111,723	42,584
		50702 - Salaries-Overtime	0000 - Default	01.3607.50702.0000.0000..	28	14	0	0	0
		50703 - Compensated Absences-Salaries	0000 - Default	01.3607.50703.0000.0000..	21,063	10,869	0	0	0
		51101 - Non-Oper Fringes	0000 - Default	01.3607.51101.0000.0000..	43,269	28,343	60,878	58,926	-1,952
		51201 - Sal Full-Time Fringes	0000 - Default	01.3607.51201.0000.0000..	33,468	28,058	24,913	38,415	13,502
		52420 - Outside Reprod & Forms	0000 - Default	01.3607.52420.0000.0000..	17,718	8,104	20,000	20,000	0
		52421 - Stationery & Paper	0000 - Default	01.3607.52421.0000.0000..	54,767	40,627	60,000	60,000	0
		52422 - Office Supplies	0000 - Default	01.3607.52422.0000.0000..	107,260	64,874	140,000	140,000	0
		52423 - Low Value Furniture	0000 - Default	01.3607.52423.0000.0000..	2,895	735	8,000	10,000	2,000
		52424 - Printing Supplies	0000 - Default	01.3607.52424.0000.0000..	948	3,854	2,400	2,500	100
		53016 - Temporary Personnel	0000 - Default	01.3607.53016.0000.0000..	4,438	2,829	5,000	5,000	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.3607.54002.3092.0000..	720	597	480	480	0
		54119 - Rent-Office Equip & Maint	0000 - Default	01.3607.54119.0000.0000..	81,261	55,867	150,000	150,000	0
		54520 - Emp Business Exp-Local	0000 - Default	01.3607.54520.0000.0000..	42	0	0	0	0
		54532 - Postage/Other Deliveries	0000 - Default	01.3607.54532.0000.0000..	61,219	30,081	90,000	90,000	0
		54534 - Medical Examinations	0000 - Default	01.3607.54534.0000.0000..	0	43	0	0	0
	Subtotal for 3607 - Office Services: 3607 - Office Services				618,901	413,722	749,275	805,147	55,872
	3608 - Benefits								3,191
		50701 - Salaries-Regular	0000 - Default	01.3608.50701.0000.0000..	264,020	181,347	349,736	352,927	3,191
		50703 - Compensated Absences-Salaries	0000 - Default	01.3608.50703.0000.0000..	63,942	30,919	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.3608.51201.0000.0000..	111,641	80,983	126,023	121,349	-4,674
		52404 - Other Material & Supplies	0000 - Default	01.3608.52404.0000.0000..	0	0	500	500	0
		52422 - Office Supplies	0000 - Default	01.3608.52422.0000.0000..	0	28	0	0	0
		53010 - Management Services	0000 - Default	01.3608.53010.0000.0000..	56,900	44,600	85,000	84,000	-1,000
		54002 - Telephone	3092 - Stipends - Cell Phone	01.3608.54002.3092.0000..	300	0	0	0	0
		54525 - Pub.Subscript/Lib Matl	0000 - Default	01.3608.54525.0000.0000..	318	26	450	500	50
		54526 - Prof/Organizational Dues	0000 - Default	01.3608.54526.0000.0000..	1,577	1,586	1,800	2,000	200
		54538 - Employee Recognition	0000 - Default	01.3608.54538.0000.0000..	36,627	32,676	61,000	70,000	9,000
	Subtotal for 3608 - Benefits: 3608 - Benefits				535,325	372,165	624,509	631,276	6,767

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Company Code	Cost Center	Object Code	Function Code	Gl Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2019 Estimate-2018 Budget		
3609 - Recruitment		50401 - Wages-Non-Oper-Regular	0000 - Default	01.3609.50401.0000.0000..	0	0	0	0	0		
		50701 - Salaries-Regular	0000 - Default	01.3609.50701.0000.0000..	265,445	223,714	260,904	456,722	195,818		
		50703 - Compensated Absences-Salaries	0000 - Default	01.3609.50703.0000.0000..	35,798	32,443	0	0	0		
		51101 - Non-Oper Fringes	0000 - Default	01.3609.51101.0000.0000..	0	0	0	0	0		
		51201 - Sal Full-Time Fringes	0000 - Default	01.3609.51201.0000.0000..	111,671	100,967	94,014	157,775	63,761		
		52404 - Other Material & Supplies	0000 - Default	01.3609.52404.0000.0000..	6,760	0	0	0	0		
		53016 - Temporary Personnel	0000 - Default	01.3609.53016.0000.0000..	0	0	0	0	0		
		53039 - Other Outside Services	3040 - Talent Gateway and Applicant Tracking System	01.3609.53039.3040.0000..	0	21,500	100,000	20,000	-80,000		
		53039 - Other Outside Services	0000 - Default	01.3609.53039.0000.0000..	54,658	19,419	0	0	0		
		53054 - Adv Media Chgs-Print Matl	0000 - Default	01.3609.53054.0000.0000..	-440	0	0	0	0		
		54002 - Telephone	3092 - Stipends - Cell Phone	01.3609.54002.3092.0000..	240	339	480	0	-480		
		54525 - Pub.Subscrip/Lib Matl	0000 - Default	01.3609.54525.0000.0000..	480	0	0	0	0		
		54526 - Prof/Organizational Dues	0000 - Default	01.3609.54526.0000.0000..	0	0	0	0	0		
		54530 - Recruitment Expense	0000 - Default	01.3609.54530.0000.0000..	33,345	12,215	20,000	20,000	0		
		54533 - Spec Proj & Public Events	0000 - Default	01.3609.54533.0000.0000..	0	0	0	0	0		
		54534 - Medical Examinations	0000 - Default	01.3609.54534.0000.0000..	106,288	0	0	0	0		
		54537 - Employer Referral Program	0000 - Default	01.3609.54537.0000.0000..	506,691	321,179	450,000	450,000	0		
		54538 - Employee Recognition	0000 - Default	01.3609.54538.0000.0000..	0	0	0	0	0		
		Subtotal for 3609 - Recruitment: 3609 - Recruitment					1,120,936	731,776	925,398	1,104,497	179,099
		3611 - HR Support		50401 - Wages-Non-Oper-Regular	0000 - Default	01.3611.50401.0000.0000..	53,069	30,307	73,251	69,763	-3,488
				50402 - Wages-Non-Oper-Overtime	0000 - Default	01.3611.50402.0000.0000..	213	1,761	0	0	0
				50403 - Compensated Absence-Non-Oper-Reg	0000 - Default	01.3611.50403.0000.0000..	5,695	2,392	0	0	0
				50701 - Salaries-Regular	0000 - Default	01.3611.50701.0000.0000..	210,095	119,935	261,690	280,372	18,682
				50702 - Salaries-Overtime	0000 - Default	01.3611.50702.0000.0000..	254	380	0	0	0
50703 - Compensated Absences-Salaries	0000 - Default			01.3611.50703.0000.0000..	61,218	57,951	0	0	0		
51101 - Non-Oper Fringes	0000 - Default			01.3611.51101.0000.0000..	23,993	13,865	39,375	36,809	-2,566		
51201 - Sal Full-Time Fringes	0000 - Default			01.3611.51201.0000.0000..	89,182	53,729	94,297	96,402	2,105		
52404 - Other Material & Supplies	0000 - Default			01.3611.52404.0000.0000..	3,394	2,654	15,000	14,000	-1,000		
53016 - Temporary Personnel	0000 - Default			01.3611.53016.0000.0000..	44,874	28,498	70,000	75,000	5,000		
53039 - Other Outside Services	0000 - Default			01.3611.53039.0000.0000..	29,444	22,118	160,000	160,000	0		
53054 - Adv Media Chgs-Print Matl	0000 - Default			01.3611.53054.0000.0000..	124,788	67,135	160,000	160,000	0		
54002 - Telephone	3092 - Stipends - Cell Phone			01.3611.54002.3092.0000..	220	0	0	0	0		
54510 - Air Fares-Conferences	0000 - Default			01.3611.54510.0000.0000..	377	0	0	0	0		
54520 - Emp Business Exp-Local	0000 - Default			01.3611.54520.0000.0000..	0	184	0	0	0		
54525 - Pub.Subscrip/Lib Matl	0000 - Default			01.3611.54525.0000.0000..	6,662	8,899	9,500	10,000	500		
54526 - Prof/Organizational Dues	0000 - Default			01.3611.54526.0000.0000..	0	55	0	0	0		
54530 - Recruitment Expense	0000 - Default			01.3611.54530.0000.0000..	6,320	11,657	0	0	0		
54533 - Spec Proj & Public Events	0000 - Default			01.3611.54533.0000.0000..	1,134	595	3,500	3,500	0		
54534 - Medical Examinations	0000 - Default			01.3611.54534.0000.0000..	70,971	50,358	400,000	400,000	0		
Subtotal for 3611 - HR Support: 3611 - HR Support					731,893	472,473	1,286,613	1,305,846	19,233		
3701 - Civil Rights Manager				50701 - Salaries-Regular	0000 - Default	01.3701.50701.0000.0000..	163,554	189,758	197,030	197,030	7,272
				50703 - Compensated Absences-Salaries	0000 - Default	01.3701.50703.0000.0000..	25,804	18,281	0	0	0
				51201 - Sal Full-Time Fringes	0000 - Default	01.3701.51201.0000.0000..	68,981	49,923	68,377	67,746	-631
		52404 - Other Material & Supplies	0000 - Default	01.3701.52404.0000.0000..	0	0	0	0	0		
		52422 - Office Supplies	0000 - Default	01.3701.52422.0000.0000..	367	63	200	300	100		
		53016 - Temporary Personnel	0000 - Default	01.3701.53016.0000.0000..	0	0	0	0	0		
		53032 - Software Maintenance	0000 - Default	01.3701.53032.0000.0000..	0	0	0	0	0		
		53039 - Other Outside Services	0000 - Default	01.3701.53039.0000.0000..	302	0	1,500	1,500	0		
		53054 - Adv Media Chgs-Print Matl	0000 - Default	01.3701.53054.0000.0000..	490	619	2,500	2,500	0		
		54002 - Telephone	3092 - Stipends - Cell Phone	01.3701.54002.3092.0000..	480	0	480	0	-480		
		54510 - Air Fares-Conferences	0000 - Default	01.3701.54510.0000.0000..	278	1,076	3,000	3,000	0		
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.3701.54515.0000.0000..	809	949	3,000	3,000	0		
		54516 - Emp Bus Exp-Travel-Bus	0000 - Default	01.3701.54516.0000.0000..	0	0	0	0	0		
		54518 - Conference Fees - Local	0000 - Default	01.3701.54518.0000.0000..	0	0	500	500	0		
		54520 - Emp Business Exp-Local	0000 - Default	01.3701.54520.0000.0000..	0	0	0	0	0		
		54524 - Conference Fees-Travel	0000 - Default	01.3701.54524.0000.0000..	750	875	2,000	2,000	0		
		54526 - Prof/Organizational Dues	0000 - Default	01.3701.54526.0000.0000..	200	75	400	600	200		
		54533 - Spec Proj & Public Events	0000 - Default	01.3701.54533.0000.0000..	13,762	9,976	55,000	55,000	0		
		Subtotal for 3701 - Civil Rights Manager: 3701 - Civil Rights Manager					275,777	192,932	326,715	333,176	6,461
		3703 - WIN		50701 - Salaries-Regular	0000 - Default	01.3703.50701.0000.0000..	65,215	1,243	88,756	0	-88,756
				50701 - Salaries-Regular	9999 - Tracked in Projects/Grants	01.3703.50701.9999.0000..	52,711	2,739	0	0	0
				50703 - Compensated Absences-Salaries	0000 - Default	01.3703.50703.0000.0000..	24,362	6,992	0	0	0
				51201 - Sal Full-Time Fringes	0000 - Default	01.3703.51201.0000.0000..	28,739	788	31,982	0	-31,982
				51201 - Sal Full-Time Fringes	9999 - Tracked in Projects/Grants	01.3703.51201.9999.0000..	21,005	1,711	0	0	0
52404 - Other Material & Supplies	0000 - Default			01.3703.52404.0000.0000..	884	0	2,000	0	-2,000		
53016 - Temporary Personnel	0000 - Default			01.3703.53016.0000.0000..	0	0	0	0	0		
53032 - Software Maintenance	9999 - Tracked in Projects/Grants			01.3703.53032.9999.0000..	0	0	48,366	0	-48,366		
53032 - Software Maintenance	0000 - Default			01.3703.53032.0000.0000..	0	0	0	0	0		
53039 - Other Outside Services	0000 - Default			01.3703.53039.0000.0000..	2,455	8,002	10,000	0	-10,000		
53039 - Other Outside Services	9907 - Manual JE Projects/Grants			01.3703.53039.9907.0000..	32,080	-32,080	0	0	0		
53039 - Other Outside Services	9999 - Tracked in Projects/Grants			01.3703.53039.9999.0000..	201,651	33,425	586,755	0	-586,755		
53054 - Adv Media Chgs-Print Matl	0000 - Default			01.3703.53054.0000.0000..	0	0	2,000	0	-2,000		
53075 - Contract Maintenance	0000 - Default			01.3703.53075.0000.0000..	0	0	0	0	0		
54510 - Air Fares-Conferences	0000 - Default			01.3703.54510.0000.0000..	0	0	1,000	0	-1,000		
54515 - Emp Bus Exp-Travel-Conf	0000 - Default			01.3703.54515.0000.0000..	0	0	1,500	0	-1,500		
54518 - Conference Fees - Local	0000 - Default			01.3703.54518.0000.0000..	0	0	500	0	-500		
54524 - Conference Fees-Travel	0000 - Default			01.3703.54524.0000.0000..	0	0	1,000	0	-1,000		
54533 - Spec Proj & Public Events	0000 - Default			01.3703.54533.0000.0000..	721	0	10,000	0	-10,000		
Subtotal for 3703 - WIN: 3703 - WIN					429,823	22,820	783,859	0	-783,859		

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Company Code	Cost Center	Object Code	Function Code	GL Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2018 Estimate-2018 Budget
	3704 - ADA	50701 - Salaries-Regular	0000 - Default	01.3704.50701.0000.0000..	111,636	97,293	157,302	168,373	11,071
		50703 - Compensated Absences-Salaries	0000 - Default	01.3704.50703.0000.0000..	17,699	11,612	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.3704.51201.0000.0000..	46,326	43,635	57,365	57,892	527
		52422 - Office Supplies	0000 - Default	01.3704.52422.0000.0000..	27	0	100	100	0
		53039 - Other Outside Services	0000 - Default	01.3704.53039.0000.0000..	0	676	0	1,500	1,500
		53054 - Adv Media Chgs-Print Matl	0000 - Default	01.3704.53054.0000.0000..	16	0	1,500	1,500	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.3704.54002.3092.0000..	100	0	0	480	480
		54510 - Air Fares-Conferences	0000 - Default	01.3704.54510.0000.0000..	830	492	1,000	1,500	500
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.3704.54515.0000.0000..	848	1,050	1,500	1,500	0
		54524 - Conference Fees-Travel	0000 - Default	01.3704.54524.0000.0000..	700	800	750	1,000	250
		54533 - Spec Proj & Public Events	0000 - Default	01.3704.54533.0000.0000..	12,283	3,602	10,000	12,000	2,000
	Subtotal for 3704 - ADA: 3704 - ADA				190,465	159,160	229,517	245,845	16,328
	4011 - Light Rail Administration	50701 - Salaries-Regular	0000 - Default	01.4011.50701.0000.0000..	442,972	302,482	526,267	481,376	-44,891
		50702 - Salaries-Overtime	0000 - Default	01.4011.50702.0000.0000..	128	1,128	1,000	0	-1,000
		50703 - Compensated Absences-Salaries	0000 - Default	01.4011.50703.0000.0000..	87,343	179,823	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.4011.51201.0000.0000..	186,606	136,446	189,635	166,725	-22,910
		52404 - Other Material & Supplies	0000 - Default	01.4011.52404.0000.0000..	4,954	2,006	5,000	15,000	10,000
		52423 - Low Value Furniture	0000 - Default	01.4011.52423.0000.0000..	7,996	6,361	15,000	20,000	5,000
		52427 - Low Value Tools And Equipment	0000 - Default	01.4011.52427.0000.0000..	1,050	0	0	0	0
		53016 - Temporary Personnel	0000 - Default	01.4011.53016.0000.0000..	0	0	17,600	0	-17,600
		53039 - Other Outside Services	0000 - Default	01.4011.53039.0000.0000..	244,387	152,155	222,400	200,000	-22,400
		53039 - Other Outside Services	4092 - Coping Panels	01.4011.53039.4092.0000..	0	8,384	4,250,000	0	-4,250,000
		54002 - Telephone	3092 - Stipends - Cell Phone	01.4011.54002.3092.0000..	480	120	521	521	0
		54131 - Rental-Other Land	0000 - Default	01.4011.54131.0000.0000..	7,000	0	24,000	15,000	-9,000
		54211 - Tax Lic,Permits,Penalties	0000 - Default	01.4011.54211.0000.0000..	26,114	11,946	54,000	64,800	10,800
		54510 - Air Fares-Conferences	0000 - Default	01.4011.54510.0000.0000..	10,979	2,085	20,000	11,000	-9,000
		54511 - Air Fares-Business	0000 - Default	01.4011.54511.0000.0000..	6,515	461	15,000	8,000	-7,000
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.4011.54515.0000.0000..	28,644	17,022	50,000	15,000	-35,000
		54516 - Emp Bus Exp-Travel-Bus	0000 - Default	01.4011.54516.0000.0000..	1,697	3,278	20,000	8,000	-12,000
		54520 - Emp Business Exp-Local	0000 - Default	01.4011.54520.0000.0000..	328	0	500	500	0
		54524 - Conference Fees-Travel	0000 - Default	01.4011.54524.0000.0000..	0	0	10,000	0	-10,000
		54533 - Spec Proj & Public Events	7133 - APTA Conference	01.4011.54533.7133.0000..	0	241,859	400,000	0	-400,000
		54533 - Spec Proj & Public Events	0000 - Default	01.4011.54533.0000.0000..	19,613	9,008	50,000	30,000	-20,000
		54538 - Employee Recognition	0000 - Default	01.4011.54538.0000.0000..	16,559	7,262	30,000	25,000	-5,000
	Subtotal for 4011 - Light Rail Administration: 4011 - Light Rail Administration				1,093,365	1,081,826	5,900,923	1,060,922	-4,840,001
	4012 - Light Rail Capital Projects	53075 - Contract Maintenance	7123 - Automatic Train Stop System	01.4012.53075.7123.0000..	225,199	-225,199	0	0	0
	Subtotal for 4012 - Light Rail Capital Projects: 4012 - Light Rail Capital Projects				225,199	-225,199	0	0	0
	4101 - Light Rail Transportation Administration	52404 - Other Material & Supplies	0000 - Default	01.4101.52404.0000.0000..	0	0	0	50,000	50,000
		53039 - Other Outside Services	0000 - Default	01.4101.53039.0000.0000..	0	0	0	135,000	135,000
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.4101.54515.0000.0000..	0	0	0	8,000	8,000
		54516 - Emp Bus Exp-Travel-Bus	0000 - Default	01.4101.54516.0000.0000..	0	0	0	1,000	1,000
		54538 - Employee Recognition	0000 - Default	01.4101.54538.0000.0000..	0	0	0	8,000	8,000
	Subtotal for 4101 - Light Rail Transportation Administration: 4101 - Light Rail Transportation Administration				0	0	0	202,000	202,000
	4102 - Light Rail Transportation Training	50101 - Wages-Operators-Regular	0000 - Default	01.4102.50101.0000.0000..	96,209	112,417	0	0	0
		50102 - Overtime-Operators-Regular	0000 - Default	01.4102.50102.0000.0000..	30,097	10,336	0	25,000	25,000
		50201 - Wages-Operators-Part Time	0000 - Default	01.4102.50201.0000.0000..	1,682	252	0	0	0
		50202 - Overtime-Operators-Part Time	0000 - Default	01.4102.50202.0000.0000..	0	0	0	0	0
		50301 - Wages-Operators-Trainees	0000 - Default	01.4102.50301.0000.0000..	361,412	151,069	0	0	0
		50302 - Overtime-Operators-Trainees	0000 - Default	01.4102.50302.0000.0000..	31,055	10,596	0	15,000	15,000
		51001 - Operator Fringes	0000 - Default	01.4102.51001.0000.0000..	54,886	50,603	0	0	0
		51401 - Trainee Oper Fringes	0000 - Default	01.4102.51401.0000.0000..	26,726	11,010	0	0	0
		51701 - Part-Time Oper Fringes	0000 - Default	01.4102.51701.0000.0000..	340	48	0	0	0
	Subtotal for 4102 - Light Rail Transportation Training: 4102 - Light Rail Transportation Training				602,407	346,331	0	40,000	40,000
	4103 - Fare Inspection	50401 - Wages-Non-Oper-Regular	0000 - Default	01.4103.50401.0000.0000..	36,476	25,982	45,349	45,198	-151
		50402 - Wages-Non-Oper-Overtime	0000 - Default	01.4103.50402.0000.0000..	0	9	0	0	0
		50403 - Compensated Absence-Non-Oper-Reg	0000 - Default	01.4103.50403.0000.0000..	4,993	3,612	0	0	0
		51101 - Non-Oper Fringes	0000 - Default	01.4103.51101.0000.0000..	16,231	11,244	21,532	21,250	-282
	Subtotal for 4103 - Fare Inspection: 4103 - Fare Inspection				57,700	40,847	66,881	66,448	-433
	4104 - LRT Controllers - Mariposa	50701 - Salaries-Regular	0000 - Default	01.4104.50701.0000.0000..	0	1,127,360	2,535,583	2,541,479	5,896
		50702 - Salaries-Overtime	0000 - Default	01.4104.50702.0000.0000..	0	134,542	218,400	141,000	-77,400
		50703 - Compensated Absences-Salaries	0000 - Default	01.4104.50703.0000.0000..	0	226,829	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.4104.51201.0000.0000..	0	542,282	916,109	875,414	-40,695
		52427 - Low Value Tools And Equipment	0000 - Default	01.4104.52427.0000.0000..	0	0	3,250	0	-3,250
		54002 - Telephone	3092 - Stipends - Cell Phone	01.4104.54002.3092.0000..	0	6,407	7,887	9,500	1,613
	Subtotal for 4104 - LRT Controllers - Mariposa: 4104 - LRT Controllers - Mariposa				0	2,037,420	3,681,229	3,567,393	-113,836
	4105 - LRT Controllers - Elati	50101 - Wages-Operators-Regular	0000 - Default	01.4105.50101.0000.0000..	0	0	0	0	0
		50109 - Group II-Operator	0000 - Default	01.4105.50109.0000.0000..	-40	0	0	0	0
		50701 - Salaries-Regular	0000 - Default	01.4105.50701.0000.0000..	2,789,466	792,206	1,388,440	1,538,706	150,266
		50702 - Salaries-Overtime	0000 - Default	01.4105.50702.0000.0000..	417,640	119,429	119,600	219,000	101,400
		50703 - Compensated Absences-Salaries	0000 - Default	01.4105.50703.0000.0000..	672,351	301,436	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.4105.51201.0000.0000..	1,361,563	444,745	503,074	532,042	28,968
		52404 - Other Material & Supplies	0000 - Default	01.4105.52404.0000.0000..	67	0	0	0	0
		52427 - Low Value Tools And Equipment	0000 - Default	01.4105.52427.0000.0000..	7,654	-959	1,750	7,600	5,850
		53039 - Other Outside Services	0000 - Default	01.4105.53039.0000.0000..	0	22,407	50,000	0	-50,000
		54002 - Telephone	3092 - Stipends - Cell Phone	01.4105.54002.3092.0000..	14,220	3,253	4,247	6,500	2,253
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.4105.54515.0000.0000..	963	0	0	0	0
		54529 - RTD Educational Assist	3019 - Professional Development Program - Salaried	01.4105.54529.3019.0000..	199	0	0	0	0
		56100 - Salaries & Wages - Cost Allocation	0000 - Default	01.4105.56100.0000.0000..	0	0	0	0	0
		56101 - Fringes - Cost Allocation	0000 - Default	01.4105.56101.0000.0000..	0	0	0	0	0

Worksheet Name:2019 Requested Budget

Company Code	Cost Center	Object Code	Function Code	Gl Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2019 Estimate-2018 Budget
	Subtotal for 4105 - LRT Controllers - Eliati: 4105 - LRT Controllers - Eliati				5,264,083	1,682,517	2,065,111	2,303,848	238,737
	4106 - LRT Operators								
		50101 - Wages-Operators-Regular	0000 - Default	01.4106.50101.0000.0000..	6,482,334	4,540,821	8,674,226	9,306,474	632,248
		50102 - Overtime-Operators-Regular	0000 - Default	01.4106.50102.0000.0000..	1,646,821	1,238,510	1,000,000	1,400,000	400,000
		50103 - Compensated Absence-Operators-Reg	0000 - Default	01.4106.50103.0000.0000..	700,824	490,808	0	0	0
		50106 - Wages-Operators FT Split Diff	0000 - Default	01.4106.50106.0000.0000..	0	0	0	0	0
		50109 - Group II-Operator	0000 - Default	01.4106.50109.0000.0000..	30,365	1,724	0	0	0
		50201 - Wages-Operators-Part Time	0000 - Default	01.4106.50201.0000.0000..	17,802	63,517	40,020	172,205	132,185
		50202 - Overtime-Operators-Part Time	0000 - Default	01.4106.50202.0000.0000..	0	950	0	0	0
		50203 - Compensated Absence-Operators-P.T.	0000 - Default	01.4106.50203.0000.0000..	0	694	0	0	0
		50301 - Wages-Operators-Trainees	0000 - Default	01.4106.50301.0000.0000..	6,086	19,561	207,042	0	-207,042
		50302 - Overtime-Operators-Trainees	0000 - Default	01.4106.50302.0000.0000..	726	5,001	0	0	0
		50303 - Compensated Abs-Operators-Trainees	0000 - Default	01.4106.50303.0000.0000..	1,200	0	0	0	0
		50401 - Wages-Non-Oper-Regular	0000 - Default	01.4106.50401.0000.0000..	0	182	0	0	0
		50402 - Wages-Non-Oper-Overtime	0000 - Default	01.4106.50402.0000.0000..	0	96	0	0	0
		50403 - Compensated Absence-Non-Oper-Reg	0000 - Default	01.4106.50403.0000.0000..	0	62	0	0	0
		50701 - Salaries-Regular	0000 - Default	01.4106.50701.0000.0000..	-1,058	0	0	0	0
		51001 - Operator Fringes	0000 - Default	01.4106.51001.0000.0000..	3,496,969	2,388,259	4,253,761	4,389,485	135,724
		51050 - Uniform/Clothing Allow	0000 - Default	01.4106.51050.0000.0000..	35,662	33,685	60,000	60,000	0
		51101 - Non-Oper Fringes	0000 - Default	01.4106.51101.0000.0000..	0	125	0	0	0
		51110 - Employer Pension	0000 - Default	01.4106.51110.0000.0000..	-1	0	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.4106.51201.0000.0000..	-501	0	0	0	0
		51401 - Trainee Oper Fringes	0000 - Default	01.4106.51401.0000.0000..	452	1,676	94,476	0	-94,476
		51701 - Part-Time Oper Fringes	0000 - Default	01.4106.51701.0000.0000..	3,524	12,652	0	0	0
		52404 - Other Material & Supplies	0000 - Default	01.4106.52404.0000.0000..	-125	0	0	0	0
		54538 - Employee Recognition	0000 - Default	01.4106.54538.0000.0000..	4,067	3,803	0	0	0
		56100 - Salaries & Wages - Cost Allocation	0000 - Default	01.4106.56100.0000.0000..	0	0	0	0	0
		56101 - Fringes - Cost Allocation	0000 - Default	01.4106.56101.0000.0000..	0	0	0	0	0
		56102 - Material & Supplies - Cost Allocation	0000 - Default	01.4106.56102.0000.0000..	0	0	0	0	0
		56105 - Other Expenses - Cost Allocation	0000 - Default	01.4106.56105.0000.0000..	0	0	0	0	0
	Subtotal for 4106 - LRT Operators: 4106 - LRT Operators		0000 - Default		12,425,547	8,802,126	14,328,525	15,328,164	998,639
	4107 - LRT Operators - Eliati								
		52404 - Other Material & Supplies	0000 - Default	01.4107.52404.0000.0000..	9,200	2,893	72,500	0	-72,500
		52427 - Low Value Tools And Equipment	0000 - Default	01.4107.52427.0000.0000..	0	1,539	0	0	0
	Subtotal for 4107 - LRT Operators - Eliati: 4107 - LRT Operators - Eliati		0000 - Default		9,200	4,422	72,500	0	-72,500
	4201 - Light Rail Vehicle Maintenance Administration								
		50701 - Salaries-Regular	0000 - Default	01.4201.50701.0000.0000..	249,243	177,211	297,885	366,198	68,313
		50703 - Compensated Absences-Salaries	0000 - Default	01.4201.50703.0000.0000..	59,745	29,738	0	0	0
		51050 - Uniform/Clothing Allow	0000 - Default	01.4201.51050.0000.0000..	0	5,091	0	16,000	16,000
		51201 - Sal Full-Time Fringes	0000 - Default	01.4201.51201.0000.0000..	105,608	80,284	107,340	125,912	18,572
		52404 - Other Material & Supplies	0000 - Default	01.4201.52404.0000.0000..	21,892	-2,096	10,000	20,000	10,000
		54002 - Telephone	3092 - Stipends - Cell Phone	01.4201.54002.3092.0000..	960	677	1,650	1,650	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.4201.54515.0000.0000..	16,518	1,236	0	10,000	10,000
		54516 - Emp Bus Exp-Travel-Bus	0000 - Default	01.4201.54516.0000.0000..	0	10,809	40,000	15,000	-25,000
		54538 - Employee Recognition	0000 - Default	01.4201.54538.0000.0000..	0	0	0	8,000	8,000
	Subtotal for 4201 - Light Rail Vehicle Maintenance Administration: 4201 - Light Rail Vehicle Maintenance Administration				453,966	302,950	456,875	562,760	105,885
	4202 - Light Rail Vehicle Maintenance Training								
		50403 - Compensated Absence-Non-Oper-Reg	0000 - Default	01.4202.50403.0000.0000..	231	0	0	0	0
		50701 - Salaries-Regular	0000 - Default	01.4202.50701.0000.0000..	203,891	110,559	247,921	231,655	-16,266
		50702 - Salaries-Overtime	0000 - Default	01.4202.50702.0000.0000..	2,904	2,590	5,000	3,500	-1,500
		50703 - Compensated Absences-Salaries	0000 - Default	01.4202.50703.0000.0000..	56,569	62,177	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.4202.51201.0000.0000..	87,473	50,745	89,336	80,389	-8,947
		52404 - Other Material & Supplies	0000 - Default	01.4202.52404.0000.0000..	6,016	906	5,000	6,000	1,000
		54002 - Telephone	3092 - Stipends - Cell Phone	01.4202.54002.3092.0000..	960	519	633	1,300	667
		54531 - Prof Training Program	0000 - Default	01.4202.54531.0000.0000..	78,250	50,000	144,000	220,000	76,000
	Subtotal for 4202 - Light Rail Vehicle Maintenance Training: 4202 - Light Rail Vehicle Maintenance Training				436,294	277,496	491,890	542,844	50,954
	4203 - Vehicle Maintenance - Eliati								
		50401 - Wages-Non-Oper-Regular	0000 - Default	01.4203.50401.0000.0000..	3,692,129	2,882,175	5,152,679	5,097,269	-55,410
		50402 - Wages-Non-Oper-Overtime	0000 - Default	01.4203.50402.0000.0000..	384,066	255,441	322,500	322,500	0
		50403 - Compensated Absence-Non-Oper-Reg	0000 - Default	01.4203.50403.0000.0000..	478,081	369,991	0	0	0
		50406 - Wages-Non-Oper FT Shift Diff	0000 - Default	01.4203.50406.0000.0000..	0	0	0	0	0
		50701 - Salaries-Regular	0000 - Default	01.4203.50701.0000.0000..	886,532	604,129	1,027,788	1,055,065	27,277
		50702 - Salaries-Overtime	0000 - Default	01.4203.50702.0000.0000..	86,810	55,430	75,000	75,000	0
		50703 - Compensated Absences-Salaries	0000 - Default	01.4203.50703.0000.0000..	193,838	96,072	0	0	0
		51101 - Non-Oper Fringes	0000 - Default	01.4203.51101.0000.0000..	1,815,104	1,357,475	2,033,275	2,099,798	66,523
		51151 - Tool Allowance	0000 - Default	01.4203.51151.0000.0000..	23,876	26,132	0	26,000	26,000
		51201 - Sal Full-Time Fringes	0000 - Default	01.4203.51201.0000.0000..	411,250	299,486	370,354	362,768	-7,586
		52401 - Rev Vehicle Repair Parts	0000 - Default	01.4203.52401.0000.0000..	5,932,537	4,496,178	7,876,000	8,126,000	250,000
		52401 - Rev Vehicle Repair Parts	4900 - Repair Parts - Inventory	01.4203.52401.4900.0000..	2,153,147	1,209,463	2,500,000	2,500,000	0
		52401 - Rev Vehicle Repair Parts	4901 - Repair Parts Contra - Inventory	01.4203.52401.4901.0000..	-1,393,172	-1,948,189	-2,500,000	-2,500,000	0
		52404 - Other Material & Supplies	0000 - Default	01.4203.52404.0000.0000..	19,837	20,204	30,000	20,000	-10,000
		52408 - Physical Inventory Adjust	0000 - Default	01.4203.52408.0000.0000..	-177,054	-9,642	0	0	0
		52427 - Low Value Tools And Equipment	0000 - Default	01.4203.52427.0000.0000..	170,928	119,912	155,000	230,000	75,000
		53039 - Other Outside Services	0000 - Default	01.4203.53039.0000.0000..	19,900	-19,550	0	0	0
		53075 - Contract Maintenance	0000 - Default	01.4203.53075.0000.0000..	0	0	0	0	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.4203.54002.3092.0000..	4,920	2,949	5,500	5,500	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.4203.54515.0000.0000..	583	0	0	0	0
		54516 - Emp Bus Exp-Travel-Bus	0000 - Default	01.4203.54516.0000.0000..	2,941	8	0	0	0
		54532 - Postage/Other Deliveries	0000 - Default	01.4203.54532.0000.0000..	0	0	0	75,000	75,000
		54533 - Spec Proj & Public Events	0000 - Default	01.4203.54533.0000.0000..	0	620	0	0	0
		54538 - Employee Recognition	0000 - Default	01.4203.54538.0000.0000..	3,535	3,803	0	0	0
		56100 - Salaries & Wages - Cost Allocation	0000 - Default	01.4203.56100.0000.0000..	0	0	0	0	0
		56101 - Fringes - Cost Allocation	0000 - Default	01.4203.56101.0000.0000..	0	0	0	0	0
		56102 - Material & Supplies - Cost Allocation	0000 - Default	01.4203.56102.0000.0000..	0	0	0	0	0
		56105 - Other Expenses - Cost Allocation	0000 - Default	01.4203.56105.0000.0000..	0	0	0	0	0

Worksheet Name: 2019 Requested Budget

Company Code	Cost Center	Object Code	Function Code	Gl Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2019 Estimate-2018 Budget	
Subtotal for 4203 - Vehicle Maintenance - Elati: 4203 - Vehicle Maintenance - Elati					14,709,788	9,822,087	17,048,096	17,494,900	446,804	
4204 - Service and Cleaning - Elati										
50401 - Wages-Non-Oper-Regular					0000 - Default	01.4204.50401.0000.0000..	1,179,500	900,365	1,547,264	-14,859
50402 - Wages-Non-Oper-Overtime					0000 - Default	01.4204.50402.0000.0000..	5,077	2,153	15,000	-5,000
50403 - Compensated Absence-Non-Oper-Reg					0000 - Default	01.4204.50403.0000.0000..	118,551	83,705	10,000	0
50701 - Salaries-Regular					0000 - Default	01.4204.50701.0000.0000..	160,278	112,647	194,903	20,296
50702 - Salaries-Overtime					0000 - Default	01.4204.50702.0000.0000..	17,279	10,448	12,000	15,000
50703 - Compensated Absences-Salaries					0000 - Default	01.4204.50703.0000.0000..	39,334	20,995	0	0
51101 - Non-Oper Fringes					0000 - Default	01.4204.51101.0000.0000..	527,978	389,965	799,927	765,220
51201 - Sal Full-Time Fringes					0000 - Default	01.4204.51201.0000.0000..	74,736	55,669	70,232	68,868
52404 - Other Material & Supplies					0000 - Default	01.4204.52404.0000.0000..	74,115	54,292	88,000	88,000
54002 - Telephone					3092 - Stipends - Cell Phone	01.4204.54002.3092.0000..	0	0	0	0
56100 - Salaries & Wages - Cost Allocation					0000 - Default	01.4204.56100.0000.0000..	0	0	0	0
56101 - Fringes - Cost Allocation					0000 - Default	01.4204.56101.0000.0000..	0	0	0	0
Subtotal for 4204 - Service and Cleaning - Elati: 4204 - Service and Cleaning - Elati					2,196,848	1,630,239	2,727,326	2,679,789	-47,537	
4205 - Storeroom - Elati										
50401 - Wages-Non-Oper-Regular					0000 - Default	01.4205.50401.0000.0000..	159,179	124,824	246,486	245,170
50402 - Wages-Non-Oper-Overtime					0000 - Default	01.4205.50402.0000.0000..	34,636	23,471	28,000	0
50403 - Compensated Absence-Non-Oper-Reg					0000 - Default	01.4205.50403.0000.0000..	38,362	9,369	0	0
50701 - Salaries-Regular					0000 - Default	01.4205.50701.0000.0000..	73,228	51,352	84,250	87,199
50702 - Salaries-Overtime					0000 - Default	01.4205.50702.0000.0000..	20,469	13,753	18,000	0
50703 - Compensated Absences-Salaries					0000 - Default	01.4205.50703.0000.0000..	16,339	7,356	0	0
51050 - Uniform/Clothing Allow					0000 - Default	01.4205.51050.0000.0000..	0	0	16,000	-16,000
51101 - Non-Oper Fringes					0000 - Default	01.4205.51101.0000.0000..	86,439	64,150	123,777	120,326
51201 - Sal Full-Time Fringes					0000 - Default	01.4205.51201.0000.0000..	39,714	29,387	30,359	29,982
54002 - Telephone					3092 - Stipends - Cell Phone	01.4205.54002.3092.0000..	480	339	520	520
Subtotal for 4205 - Storeroom - Elati: 4205 - Storeroom - Elati					468,846	324,001	547,392	483,197	-64,195	
4206 - Vehicle Maintenance - Mariposa										
52401 - Rev Vehicle Repair Parts					0000 - Default	01.4206.52401.0000.0000..	947,636	321,779	1,950,657	1,849,656
52403 - Fac Maint-Mat & Supplies					0000 - Default	01.4206.52403.0000.0000..	97	0	0	0
52404 - Other Material & Supplies					0000 - Default	01.4206.52404.0000.0000..	10,913	8,135	10,000	16,000
52408 - Physical Inventory Adjust					0000 - Default	01.4206.52408.0000.0000..	-53,129	18,604	0	0
Subtotal for 4206 - Vehicle Maintenance - Mariposa: 4206 - Vehicle Maintenance - Mariposa					0000 - Default	965,517	348,518	1,960,657	1,865,656	-95,001
4208 - Storeroom - Mariposa										
50401 - Wages-Non-Oper-Regular					0000 - Default	01.4208.50401.0000.0000..	87,242	77,618	164,324	166,546
50402 - Wages-Non-Oper-Overtime					0000 - Default	01.4208.50402.0000.0000..	27,787	17,249	6,400	25,000
50403 - Compensated Absence-Non-Oper-Reg					0000 - Default	01.4208.50403.0000.0000..	13,426	7,766	0	0
50701 - Salaries-Regular					0000 - Default	01.4208.50701.0000.0000..	56,369	37,960	69,006	70,800
50702 - Salaries-Overtime					0000 - Default	01.4208.50702.0000.0000..	72	0	0	0
50703 - Compensated Absences-Salaries					0000 - Default	01.4208.50703.0000.0000..	10,917	9,154	0	0
51101 - Non-Oper Fringes					0000 - Default	01.4208.51101.0000.0000..	51,118	41,048	82,518	81,072
51201 - Sal Full-Time Fringes					0000 - Default	01.4208.51201.0000.0000..	23,723	17,213	24,866	24,344
52401 - Rev Vehicle Repair Parts					0000 - Default	01.4208.52401.0000.0000..	127	0	0	0
52408 - Physical Inventory Adjust					0000 - Default	01.4208.52408.0000.0000..	-4	0	0	0
54302 - Subrogation Activity					0000 - Default	01.4208.54302.0000.0000..	-696	-866	0	0
Subtotal for 4208 - Storeroom - Mariposa: 4208 - Storeroom - Mariposa					0000 - Default	270,081	207,142	347,114	367,762	20,648
4209 - LRV Maintenance Campaigns										
52427 - Low Value Tools And Equipment					0000 - Default	01.4209.52427.0000.0000..	472	0	0	0
53075 - Contract Maintenance					0000 - Default	01.4209.53075.0000.0000..	2,100,555	1,735,235	5,150,000	4,500,000
Subtotal for 4209 - LRV Maintenance Campaigns: 4209 - LRV Maintenance Campaigns					0000 - Default	2,101,027	1,735,235	5,150,000	4,500,000	-650,000
4302 - Light Rail MOW Training										
50701 - Salaries-Regular					0000 - Default	01.4302.50701.0000.0000..	215,175	133,353	341,695	340,525
50702 - Salaries-Overtime					0000 - Default	01.4302.50702.0000.0000..	23,340	6,653	5,000	5,000
50703 - Compensated Absences-Salaries					0000 - Default	01.4302.50703.0000.0000..	38,998	30,598	0	0
51201 - Sal Full-Time Fringes					0000 - Default	01.4302.51201.0000.0000..	101,749	62,940	124,097	117,912
52404 - Other Material & Supplies					0000 - Default	01.4302.52404.0000.0000..	0	0	5,000	5,000
54002 - Telephone					3092 - Stipends - Cell Phone	01.4302.54002.3092.0000..	1,440	957	633	1,700
54531 - Prof Training Program					0000 - Default	01.4302.54531.0000.0000..	0	9,895	19,000	19,000
Subtotal for 4302 - Light Rail MOW Training: 4302 - Light Rail MOW Training					380,702	244,396	495,425	489,137	-6,288	
4303 - Maintenance of Way Administration										
50103 - Compensated Absence-Operators-Reg					0000 - Default	01.4303.50103.0000.0000..	0	257	0	0
50402 - Wages-Non-Oper-Overtime					0000 - Default	01.4303.50402.0000.0000..	10	0	0	0
50701 - Salaries-Regular					0000 - Default	01.4303.50701.0000.0000..	877,610	580,366	1,151,617	1,203,537
50702 - Salaries-Overtime					0000 - Default	01.4303.50702.0000.0000..	56,161	32,118	52,000	32,000
50703 - Compensated Absences-Salaries					0000 - Default	01.4303.50703.0000.0000..	202,098	172,767	0	0
51050 - Uniform/Clothing Allow					0000 - Default	01.4303.51050.0000.0000..	0	3,074	10,000	10,000
51101 - Non-Oper Fringes					0000 - Default	01.4303.51101.0000.0000..	4	0	0	0
51201 - Sal Full-Time Fringes					0000 - Default	01.4303.51201.0000.0000..	394,496	278,105	415,944	414,744
54002 - Telephone					3092 - Stipends - Cell Phone	01.4303.54002.3092.0000..	4,620	3,027	5,537	5,537
54516 - Emp Bus Exp-Travel-Bus					0000 - Default	01.4303.54516.0000.0000..	147	0	5,000	5,000
54538 - Employee Recognition					0000 - Default	01.4303.54538.0000.0000..	73	0	5,000	5,000
Subtotal for 4303 - Maintenance of Way Administration: 4303 - Maintenance of Way Administration					1,535,219	1,069,714	1,635,098	1,675,818	40,720	
4304 - Signals										
50401 - Wages-Non-Oper-Regular					0000 - Default	01.4304.50401.0000.0000..	1,398,046	1,069,691	1,819,206	1,757,942
50402 - Wages-Non-Oper-Overtime					0000 - Default	01.4304.50402.0000.0000..	94,855	37,222	50,000	50,000
50403 - Compensated Absence-Non-Oper-Reg					0000 - Default	01.4304.50403.0000.0000..	175,756	108,834	0	0
50701 - Salaries-Regular					0000 - Default	01.4304.50701.0000.0000..	1,188	0	60,258	60,258
51101 - Non-Oper Fringes					0000 - Default	01.4304.51101.0000.0000..	665,889	478,683	722,595	747,428
51151 - Tool Allowance					0000 - Default	01.4304.51151.0000.0000..	8,740	8,678	0	9,000
51201 - Sal Full-Time Fringes					0000 - Default	01.4304.51201.0000.0000..	441	0	0	0
52401 - Rev Vehicle Repair Parts					0000 - Default	01.4304.52401.0000.0000..	0	0	500,000	-500,000
52404 - Other Material & Supplies					0000 - Default	01.4304.52404.0000.0000..	549,006	252,405	200,000	700,000
52427 - Low Value Tools And Equipment					0000 - Default	01.4304.52427.0000.0000..	29,975	19,374	30,000	30,000
53039 - Other Outside Services					0000 - Default	01.4304.53039.0000.0000..	15,526	0	0	0
54001 - Utilities					0000 - Default	01.4304.54001.0000.0000..	357,443	228,586	350,000	405,000
56100 - Salaries & Wages - Cost Allocation					0000 - Default	01.4304.56100.0000.0000..	0	0	0	0
56101 - Fringes - Cost Allocation					0000 - Default	01.4304.56101.0000.0000..	0	0	0	0
56102 - Material & Supplies - Cost Allocation					0000 - Default	01.4304.56102.0000.0000..	0	0	0	0

Worksheet Name:2019 Requested Budget

Company Code	Cost Center	Object Code	Function Code	Gl Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2018 Estimate-2018 Budget
		56103 - Services - Cost Allocation	0000 - Default	01.4304.56103.0000.0000..	0	0	0	0	0
Subtotal for 4304 - Signals: 4304 - Signals					3,296,865	2,203,473	3,671,801	3,759,628	87,827
4305 - Track Maintenance		50401 - Wages-Non-Oper-Regular	0000 - Default	01.4305.50401.0000.0000..	1,533,552	1,116,765	1,910,789	2,001,551	90,762
		50402 - Wages-Non-Oper-Overtime	0000 - Default	01.4305.50402.0000.0000..	52,743	34,040	30,000	50,000	20,000
		50403 - Compensated Absence-Non-Oper-Reg	0000 - Default	01.4305.50403.0000.0000..	162,348	118,100	0	0	0
		51101 - Non-Oper Fringes	0000 - Default	01.4305.51101.0000.0000..	707,531	497,528	906,219	929,755	23,536
		51151 - Tool Allowance	0000 - Default	01.4305.51151.0000.0000..	4,180	8,290	0	9,500	9,500
		52404 - Other Material & Supplies	0000 - Default	01.4305.52404.0000.0000..	150,100	71,987	150,000	150,000	0
		52408 - Physical Inventory Adjust	0000 - Default	01.4305.52408.0000.0000..	-26,501	-19,111	0	0	0
		53039 - Other Outside Services	0000 - Default	01.4305.53039.0000.0000..	697,366	-198,641	984,000	1,000,153	16,153
		53075 - Contract Maintenance	0000 - Default	01.4305.53075.0000.0000..	257,122	96,343	457,750	500,000	42,250
		53075 - Contract Maintenance	7132 - Track Rail Grinding	01.4305.53075.7132.0000..	0	0	150,000	150,000	0
		56100 - Salaries & Wages - Cost Allocation	0000 - Default	01.4305.56100.0000.0000..	0	0	0	0	0
		56101 - Fringes - Cost Allocation	0000 - Default	01.4305.56101.0000.0000..	0	0	0	0	0
Subtotal for 4305 - Track Maintenance: 4305 - Track Maintenance					3,538,441	1,725,291	4,588,758	4,790,959	202,201
4306 - Structures/Bridges Maintenance		52404 - Other Material & Supplies	0000 - Default	01.4306.52404.0000.0000..	218,854	56,398	240,000	250,000	10,000
		53075 - Contract Maintenance	0000 - Default	01.4306.53075.0000.0000..	1	0	100,000	100,000	0
Subtotal for 4306 - Structures/Bridges Maintenance: 4306 - Structures/Bridges Maintenance					218,855	56,398	340,000	350,000	10,000
4307 - Traction Electrification		54004 - Traction Power	0000 - Default	01.4307.54004.0000.0000..	7,382,971	4,191,504	7,500,000	6,500,000	-1,000,000
		54005 - Pole Rental	0000 - Default	01.4307.54005.0000.0000..	23,072	15,381	65,000	25,000	-40,000
		56104 - Utilities - Cost Allocation	0000 - Default	01.4307.56104.0000.0000..	0	0	0	0	0
Subtotal for 4307 - Traction Electrification: 4307 - Traction Electrification					7,406,043	4,206,885	7,565,000	6,525,000	-1,040,000
4400 - SCADA Network Administration		50701 - Salaries-Regular	0000 - Default	01.4400.50701.0000.0000..	497,057	325,016	606,697	600,048	-6,649
		50702 - Salaries-Overtime	0000 - Default	01.4400.50702.0000.0000..	8,737	2,585	7,500	7,500	0
		50703 - Compensated Absences-Salaries	0000 - Default	01.4400.50703.0000.0000..	105,130	71,862	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.4400.51201.0000.0000..	212,634	147,094	218,616	207,480	-11,136
		52404 - Other Material & Supplies	0000 - Default	01.4400.52404.0000.0000..	121,633	68,557	148,080	148,080	0
		52430 - Low Value Computer Hardware	0000 - Default	01.4400.52430.0000.0000..	24,242	2,585	25,000	25,000	0
		52431 - Low Value - Communication Equipment	0000 - Default	01.4400.52431.0000.0000..	29,362	18,842	35,000	35,000	0
		53010 - Management Services	0000 - Default	01.4400.53010.0000.0000..	295,886	0	516,000	300,000	-216,000
		53011 - Software Acquisition	0000 - Default	01.4400.53011.0000.0000..	29,076	4,090	35,000	35,000	0
		53032 - Software Maintenance	0000 - Default	01.4400.53032.0000.0000..	2,805	0	0	0	0
		53039 - Other Outside Services	0000 - Default	01.4400.53039.0000.0000..	71,126	11,126	82,000	82,000	0
		53075 - Contract Maintenance	0000 - Default	01.4400.53075.0000.0000..	116,798	28,261	170,000	170,000	0
		54002 - Telephone	0000 - Default	01.4400.54002.0000.0000..	200	196	0	3,900	3,900
		54002 - Telephone	3092 - Stipends - Cell Phone	01.4400.54002.3092.0000..	3,280	2,370	3,000	0	-3,000
		54526 - Prof/Organizational Dues	0000 - Default	01.4400.54526.0000.0000..	100	0	0	0	0
		56100 - Salaries & Wages - Cost Allocation	0000 - Default	01.4400.56100.0000.0000..	0	0	0	0	0
		56101 - Fringes - Cost Allocation	0000 - Default	01.4400.56101.0000.0000..	0	0	0	0	0
		56102 - Material & Supplies - Cost Allocation	0000 - Default	01.4400.56102.0000.0000..	0	0	0	0	0
		56103 - Services - Cost Allocation	0000 - Default	01.4400.56103.0000.0000..	0	0	0	0	0
Subtotal for 4400 - SCADA Network Administration: 4400 - SCADA Network Administration					1,518,066	682,584	1,846,893	1,614,008	-232,885
5011 - SS&F Administration		50701 - Salaries-Regular	0000 - Default	01.5011.50701.0000.0000..	364,214	248,707	438,412	454,788	16,376
		50702 - Salaries-Overtime	0000 - Default	01.5011.50702.0000.0000..	166	0	0	0	0
		50703 - Compensated Absences-Salaries	0000 - Default	01.5011.50703.0000.0000..	62,641	37,577	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.5011.51201.0000.0000..	153,636	111,654	157,978	156,372	-1,606
		52404 - Other Material & Supplies	0000 - Default	01.5011.52404.0000.0000..	0	0	500	500	0
		52434 - Low Value - Security Equipment	0000 - Default	01.5011.52434.0000.0000..	0	0	0	0	0
		53016 - Temporary Personnel	0000 - Default	01.5011.53016.0000.0000..	14,094	13,173	30,000	30,000	0
		53039 - Other Outside Services	0000 - Default	01.5011.53039.0000.0000..	18,880	24,525	30,860	30,860	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.5011.54002.3092.0000..	0	0	0	0	0
		54510 - Air Fares-Conferences	0000 - Default	01.5011.54510.0000.0000..	7,109	2,535	7,000	7,000	0
		54511 - Air Fares-Business	0000 - Default	01.5011.54511.0000.0000..	1,036	323	1,500	1,500	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.5011.54515.0000.0000..	10,551	4,731	11,000	11,000	0
		54516 - Emp Bus Exp-Travel-Bus	0000 - Default	01.5011.54516.0000.0000..	1,923	1,376	3,000	3,000	0
		54522 - Training Fees-Travel	0000 - Default	01.5011.54522.0000.0000..	240	0	0	0	0
		54524 - Conference Fees-Travel	0000 - Default	01.5011.54524.0000.0000..	2,200	0	2,000	2,000	0
		54526 - Prof/Organizational Dues	0000 - Default	01.5011.54526.0000.0000..	0	110	250	250	0
		54531 - Prof Training Program	0000 - Default	01.5011.54531.0000.0000..	0	958	10,000	10,000	0
Subtotal for 5011 - SS&F Administration: 5011 - SS&F Administration					636,690	445,669	692,500	707,270	14,770
6011 - Bus Operations Administration		50701 - Salaries-Regular	0000 - Default	01.6011.50701.0000.0000..	109,684	266,512	513,022	545,214	32,192
		50702 - Salaries-Overtime	0000 - Default	01.6011.50702.0000.0000..	522	2,066	2,120	4,900	2,780
		50703 - Compensated Absences-Salaries	0000 - Default	01.6011.50703.0000.0000..	-61,914	146,193	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.6011.51201.0000.0000..	47,663	120,298	188,256	189,127	871
		52404 - Other Material & Supplies	0000 - Default	01.6011.52404.0000.0000..	2,465	1,175	3,500	3,500	0
		52420 - Outside Reprod & Forms	0000 - Default	01.6011.52420.0000.0000..	3,800	0	0	0	0
		52422 - Office Supplies	0000 - Default	01.6011.52422.0000.0000..	414	5	0	0	0
		52423 - Low Value Furniture	0000 - Default	01.6011.52423.0000.0000..	9,803	7,482	26,000	30,000	4,000
		53004 - Tech Services Contracts	0000 - Default	01.6011.53004.0000.0000..	0	1,500	0	45,000	45,000
		53016 - Temporary Personnel	0000 - Default	01.6011.53016.0000.0000..	12,289	382	0	87,500	87,500
		53024 - Security Services	3013 - DIA Security ID's	01.6011.53024.3013.0000..	0	0	0	0	0
		53039 - Other Outside Services	0000 - Default	01.6011.53039.0000.0000..	0	0	0	0	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.6011.54002.3092.0000..	200	40	520	520	0
		54211 - Tax Lic,Permits, Penalties	0000 - Default	01.6011.54211.0000.0000..	9,994	3,719	10,000	12,000	2,000
		54510 - Air Fares-Conferences	0000 - Default	01.6011.54510.0000.0000..	3,870	2,503	5,500	5,500	0
		54511 - Air Fares-Business	0000 - Default	01.6011.54511.0000.0000..	729	1,883	3,000	3,000	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.6011.54515.0000.0000..	5,310	10,785	10,000	10,000	0
		54516 - Emp Bus Exp-Travel-Bus	0000 - Default	01.6011.54516.0000.0000..	1,886	296	1,000	1,000	0
		54520 - Emp Business Exp-Local	0000 - Default	01.6011.54520.0000.0000..	155	25	1,200	1,500	300
		54524 - Conference Fees-Travel	0000 - Default	01.6011.54524.0000.0000..	5,635	912	5,635	6,000	365

Worksheet Name:2019 Requested Budget

Company Code	Cost Center	Object Code	Function Code	Gl Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2019 Estimate-2018 Budget
		54526 - Prof/Organizational Dues	0000 - Default	01.6011.54526.0000.0000..	95	455	0	500	500
		54530 - Recruitment Expense	0000 - Default	01.6011.54530.0000.0000..	0	10,000	0	0	0
		54538 - Employee Recognition	0000 - Default	01.6011.54538.0000.0000..	61,642	30,776	70,000	75,000	5,000
		Subtotal for 6011 - Bus Operations Administration: 6011 - Bus Operations Administration			214,242	607,000	839,753	1,020,261	180,508
		50701 - Salaries-Regular	0000 - Default	01.6021.50701.0000.0000..	171,707	0	0	0	0
		50702 - Salaries-Overtime	0000 - Default	01.6021.50702.0000.0000..	947	0	0	0	0
		50703 - Compensated Absences-Salaries	0000 - Default	01.6021.50703.0000.0000..	35,636	0	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.6021.51201.0000.0000..	72,912	0	0	0	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.6021.54515.0000.0000..	2,572	0	0	0	0
		54538 - Employee Recognition	0000 - Default	01.6021.54538.0000.0000..	2,424	0	0	0	0
		Subtotal for 6021 - Bus Operations Deputy Admin: 6021 - Bus Operations Deputy Admin			286,198	0	0	0	0
		50701 - Salaries-Regular	0000 - Default	01.6100.50701.0000.0000..	58,197	0	0	0	0
		50702 - Salaries-Overtime	0000 - Default	01.6100.50702.0000.0000..	0	363	0	0	0
		50703 - Compensated Absences-Salaries	0000 - Default	01.6100.50703.0000.0000..	7,763	0	0	0	0
		50801 - Salaries-Part Time	0000 - Default	01.6100.50801.0000.0000..	23,569	0	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.6100.51201.0000.0000..	23,871	153	0	0	0
		51301 - Part-Time FICA Fringes	0000 - Default	01.6100.51301.0000.0000..	1,817	0	0	0	0
		Subtotal for 6100 - Operations Administration (Budget): 6100 - Operations Administration (Budget)			115,217	516	0	0	0
		50701 - Salaries-Regular	0000 - Default	01.6201.50701.0000.0000..	109,415	100,883	168,559	174,899	6,340
		50702 - Salaries-Overtime	0000 - Default	01.6201.50702.0000.0000..	2,123	869	657	2,100	1,443
		50703 - Compensated Absences-Salaries	0000 - Default	01.6201.50703.0000.0000..	28,344	12,038	0	0	0
		50801 - Salaries-Part Time	0000 - Default	01.6201.50801.0000.0000..	222,075	136,153	534,622	443,664	-90,958
		51050 - Uniform/Clothing Allow	0000 - Default	01.6201.51050.0000.0000..	148,442	97,908	235,000	200,000	-35,000
		51201 - Sal Full-Time Fringes	0000 - Default	01.6201.51201.0000.0000..	47,376	46,053	44,787	60,137	15,350
		51301 - Part-Time FICA Fringes	0000 - Default	01.6201.51301.0000.0000..	16,602	10,270	40,902	33,953	-6,949
		52404 - Other Material & Supplies	0000 - Default	01.6201.52404.0000.0000..	0	88	0	0	0
		52422 - Office Supplies	0000 - Default	01.6201.52422.0000.0000..	73	1,089	0	0	0
		52423 - Low Value Furniture	0000 - Default	01.6201.52423.0000.0000..	11	0	2,000	1,000	-1,000
		52427 - Low Value Tools And Equipment	0000 - Default	01.6201.52427.0000.0000..	0	0	0	0	0
		53016 - Temporary Personnel	0000 - Default	01.6201.53016.0000.0000..	-286	9,438	14,400	25,000	10,600
		53039 - Other Outside Services	0000 - Default	01.6201.53039.0000.0000..	230,169	112,424	294,600	325,000	30,400
		54002 - Telephone	3092 - Stipends - Cell Phone	01.6201.54002.3092.0000..	340	339	520	520	0
		54201 - Veh Lic/Reg Fees-Rev Veh	0000 - Default	01.6201.54201.0000.0000..	0	4,000	8,000	8,000	0
		54210 - Passenger Mile Tax	0000 - Default	01.6201.54210.0000.0000..	46,200	32,050	38,500	38,500	0
		54211 - Tax Lic,Permits,Penalties	0000 - Default	01.6201.54211.0000.0000..	-687	0	0	0	0
		54520 - Emp Business Exp-Local	0000 - Default	01.6201.54520.0000.0000..	0	0	600	0	-600
		54532 - Postage/Other Deliveries	0000 - Default	01.6201.54532.0000.0000..	0	64	0	100	100
		54538 - Employee Recognition	0000 - Default	01.6201.54538.0000.0000..	963	0	0	0	0
		Subtotal for 6201 - Transportation Administration: 6201 - Transportation Administration			851,160	563,835	1,383,147	1,312,873	-70,274
		50101 - Wages-Operators-Regular	0000 - Default	01.6202.50101.0000.0000..	1,182,285	889,346	478,749	427,692	-51,057
		50102 - Overtime-Operators-Regular	0000 - Default	01.6202.50102.0000.0000..	188,180	149,166	124,974	215,000	90,026
		50103 - Compensated Absence-Operators-Reg	0000 - Default	01.6202.50103.0000.0000..	66,011	42,008	0	0	0
		50106 - Wages-Operators FT Split Diff	0000 - Default	01.6202.50106.0000.0000..	0	0	0	1,507,706	1,507,706
		50201 - Wages-Operators-Part Time	0000 - Default	01.6202.50201.0000.0000..	19,223	748	0	0	0
		50202 - Overtime-Operators-Part Time	0000 - Default	01.6202.50202.0000.0000..	1,236	25	65	60	-5
		50301 - Wages-Operators-Trainees	0000 - Default	01.6202.50301.0000.0000..	868,010	842,191	1,000,000	1,250,912	250,912
		50302 - Overtime-Operators-Trainees	0000 - Default	01.6202.50302.0000.0000..	92,090	87,313	24,429	117,000	92,571
		50701 - Salaries-Regular	0000 - Default	01.6202.50701.0000.0000..	161,768	113,604	138,500	217,791	79,291
		50702 - Salaries-Overtime	0000 - Default	01.6202.50702.0000.0000..	6,678	3,909	36,184	10,000	-26,184
		50703 - Compensated Absences-Salaries	0000 - Default	01.6202.50703.0000.0000..	52,934	31,293	0	0	0
		50801 - Salaries-Part Time	0000 - Default	01.6202.50801.0000.0000..	5,337	0	0	0	0
		51001 - Operator Fringes	0000 - Default	01.6202.51001.0000.0000..	589,044	429,101	162,144	197,014	34,870
		51050 - Uniform/Clothing Allow	0000 - Default	01.6202.51050.0000.0000..	-8,273	-2,941	5,000	5,000	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.6202.51201.0000.0000..	71,017	53,171	76,477	74,885	-1,592
		51301 - Part-Time FICA Fringes	0000 - Default	01.6202.51301.0000.0000..	406	0	0	0	0
		51401 - Trainees Oper Fringes	0000 - Default	01.6202.51401.0000.0000..	65,271	62,987	396,800	95,695	-301,105
		51701 - Part-Time Oper Fringes	0000 - Default	01.6202.51701.0000.0000..	3,973	145	0	350	350
		52404 - Other Material & Supplies	0000 - Default	01.6202.52404.0000.0000..	10,522	9,303	12,500	12,500	0
		52420 - Outside Reprod & Forms	0000 - Default	01.6202.52420.0000.0000..	1,532	0	43,500	40,000	-3,500
		52423 - Low Value Furniture	0000 - Default	01.6202.52423.0000.0000..	6	593	2,500	2,500	0
		52427 - Low Value Tools And Equipment	0000 - Default	01.6202.52427.0000.0000..	192	0	12,000	12,000	0
		53039 - Other Outside Services	0000 - Default	01.6202.53039.0000.0000..	0	0	4,000	4,000	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.6202.54002.3092.0000..	180	339	0	600	600
		54531 - Prof Training Program	0000 - Default	01.6202.54531.0000.0000..	2,975	2,539	3,300	6,000	2,700
		Subtotal for 6202 - Transportation Training: 6202 - Transportation Training			3,380,597	2,714,840	2,521,122	4,196,705	1,675,583
		50101 - Wages-Operators-Regular	0000 - Default	01.6203.50101.0000.0000..	16,223,474	11,270,880	20,648,371	19,698,825	-949,546
		50102 - Overtime-Operators-Regular	0000 - Default	01.6203.50102.0000.0000..	3,954,907	2,930,109	3,007,016	3,750,000	742,884
		50103 - Compensated Absence-Operators-Reg	0000 - Default	01.6203.50103.0000.0000..	2,091,046	1,393,182	0	0	0
		50106 - Wages-Operators FT Split Diff	0000 - Default	01.6203.50106.0000.0000..	0	0	0	0	0
		50109 - Group II-Operator	0000 - Default	01.6203.50109.0000.0000..	3,988	0	0	0	0
		50201 - Wages-Operators-Part Time	0000 - Default	01.6203.50201.0000.0000..	789,398	600,679	1,064,015	1,327,697	263,682
		50202 - Overtime-Operators-Part Time	0000 - Default	01.6203.50202.0000.0000..	16,135	7,743	6,948	10,500	3,552
		50203 - Compensated Absence-Operators-P.T.	0000 - Default	01.6203.50203.0000.0000..	17,714	10,216	0	0	0
		50301 - Wages-Operators-Trainees	0000 - Default	01.6203.50301.0000.0000..	9,099	14,022	350,000	45,220	-304,780
		50302 - Overtime-Operators-Trainees	0000 - Default	01.6203.50302.0000.0000..	2,101	18	896	0	-896
		50303 - Compensated Abs-Operators-Trainees	0000 - Default	01.6203.50303.0000.0000..	945	0	0	0	0
		50402 - Wages-Non-Oper-Overtime	0000 - Default	01.6203.50402.0000.0000..	181	0	0	0	0
		50406 - Wages-Non-Oper FT Shift Diff	0000 - Default	01.6203.50406.0000.0000..	0	0	47,412	0	-47,412
		50701 - Salaries-Regular	0000 - Default	01.6203.50701.0000.0000..	629,050	429,021	795,936	837,499	41,563
		50702 - Salaries-Overtime	0000 - Default	01.6203.50702.0000.0000..	114,966	91,688	103,142	117,000	13,858

Worksheet Name:2019 Requested Budget

Company Code	Cost Center	Object Code	Function Code	Gl Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2019 Estimate-2018 Budget
		50703 - Compensated Absences-Salaries	0000 - Default	01.6203.50703.0000.0000..	129,274	95,479	0	0	0
		51001 - Operator Fringes	0000 - Default	01.6203.51001.0000.0000..	8,678,863	5,866,743	9,993,581	9,241,410	-752,171
		51050 - Uniform/Clothing Allow	0000 - Default	01.6203.51050.0000.0000..	736	524	750	750	0
		51101 - Non-Oper Fringes	0000 - Default	01.6203.51101.0000.0000..	76	0	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.6203.51201.0000.0000..	314,998	235,720	286,477	289,281	2,804
		51401 - Trainee Oper Fringes	0000 - Default	01.6203.51401.0000.0000..	773	941	409,396	27,132	-382,264
		51701 - Part-Time Oper Fringes	0000 - Default	01.6203.51701.0000.0000..	161,540	119,299	0	189,000	189,000
		52404 - Other Material & Supplies	0000 - Default	01.6203.52404.0000.0000..	2,516	559	1,000	1,000	0
		52422 - Office Supplies	0000 - Default	01.6203.52422.0000.0000..	662	201	800	800	0
		52423 - Low Value Furniture	0000 - Default	01.6203.52423.0000.0000..	2,928	698	3,000	3,000	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.6203.54002.3092.0000..	0	247	624	624	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.6203.54515.0000.0000..	0	1,119	0	0	0
		54520 - Emp Business Exp-Local	0000 - Default	01.6203.54520.0000.0000..	600	0	0	0	0
		54532 - Postage/Other Deliveries	0000 - Default	01.6203.54532.0000.0000..	0	7	0	50	50
		54538 - Employee Recognition	0000 - Default	01.6203.54538.0000.0000..	14,004	2,534	6,000	6,000	0
		56100 - Salaries & Wages - Cost Allocation	0000 - Default	01.6203.56100.0000.0000..	0	0	0	0	0
		56101 - Fringes - Cost Allocation	0000 - Default	01.6203.56101.0000.0000..	0	0	0	0	0
		Subtotal for 6203 - Transportation - Platte: 6203 - Transportation - Platte			33,159,974	23,071,629	36,725,364	35,545,788	-1,179,576
	6204 - Transportation - East Metro	50101 - Wages-Operators-Regular	0000 - Default	01.6204.50101.0000.0000..	12,461,323	8,845,559	15,995,235	16,874,981	879,746
		50102 - Overtime-Operators-Regular	0000 - Default	01.6204.50102.0000.0000..	3,714,641	3,027,466	2,748,355	3,600,000	851,645
		50103 - Compensated Absence-Operators-Reg	0000 - Default	01.6204.50103.0000.0000..	1,891,886	1,279,436	0	0	0
		50106 - Wages-Operators FT Split Diff	0000 - Default	01.6204.50106.0000.0000..	0	0	0	0	0
		50109 - Group II-Operator	0000 - Default	01.6204.50109.0000.0000..	10,994	0	0	0	0
		50201 - Wages-Operators-Part Time	0000 - Default	01.6204.50201.0000.0000..	1,591,805	904,465	1,973,634	2,010,087	36,453
		50202 - Overtime-Operators-Part Time	0000 - Default	01.6204.50202.0000.0000..	62,539	22,656	34,676	38,000	3,324
		50203 - Compensated Absence-Operators-P.T.	0000 - Default	01.6204.50203.0000.0000..	37,665	19,255	0	0	0
		50301 - Wages-Operators-Trainees	0000 - Default	01.6204.50301.0000.0000..	7	0	350,000	0	-350,000
		50302 - Overtime-Operators-Trainees	0000 - Default	01.6204.50302.0000.0000..	0	0	22	0	-22
		50303 - Compensated Abs-Operators-Trainees	0000 - Default	01.6204.50303.0000.0000..	-100	0	0	0	0
		50403 - Compensated Absence-Non-Oper-Reg	0000 - Default	01.6204.50403.0000.0000..	0	197	0	0	0
		50406 - Wages-Non-Oper FT Shift Diff	0000 - Default	01.6204.50406.0000.0000..	0	0	36,769	0	-36,769
		50701 - Salaries-Regular	0000 - Default	01.6204.50701.0000.0000..	581,811	439,955	798,928	839,131	40,203
		50702 - Salaries-Overtime	0000 - Default	01.6204.50702.0000.0000..	135,904	78,022	102,606	126,000	23,394
		50703 - Compensated Absences-Salaries	0000 - Default	01.6204.50703.0000.0000..	188,127	78,826	0	0	0
		51001 - Operator Fringes	0000 - Default	01.6204.51001.0000.0000..	6,958,625	4,905,418	7,744,512	7,961,387	216,875
		51050 - Uniform/Clothing Allow	0000 - Default	01.6204.51050.0000.0000..	255	527	1,000	1,000	0
		51151 - Tool Allowance	0000 - Default	01.6204.51151.0000.0000..	104	0	250	250	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.6204.51201.0000.0000..	303,411	232,741	287,554	289,181	1,627
		51401 - Trainee Oper Fringes	0000 - Default	01.6204.51401.0000.0000..	1	0	0	0	0
		51701 - Part-Time Oper Fringes	0000 - Default	01.6204.51701.0000.0000..	331,915	182,623	0	250,000	250,000
		52404 - Other Material & Supplies	0000 - Default	01.6204.52404.0000.0000..	334	20	1,000	1,000	0
		52423 - Low Value Furniture	0000 - Default	01.6204.52423.0000.0000..	0	1,314	0	0	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.6204.54002.3092.0000..	460	339	500	500	0
		54532 - Postage/Other Deliveries	0000 - Default	01.6204.54532.0000.0000..	112	127	50	150	100
		54538 - Employee Recognition	0000 - Default	01.6204.54538.0000.0000..	1,770	0	3,500	3,500	0
		Subtotal for 6204 - Transportation - East Metro: 6204 - Transportation - East Metro			28,273,589	20,018,946	30,078,591	31,995,167	1,916,576
	6251 - Transportation - Boulder (Management)	50701 - Salaries-Regular	0000 - Default	01.6251.50701.0000.0000..	566,863	370,984	697,619	704,989	7,370
		50702 - Salaries-Overtime	0000 - Default	01.6251.50702.0000.0000..	85,371	66,566	95,836	95,000	35,164
		50703 - Compensated Absences-Salaries	0000 - Default	01.6251.50703.0000.0000..	92,994	117,604	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.6251.51201.0000.0000..	276,887	198,541	251,379	242,401	-8,978
		52423 - Low Value Furniture	0000 - Default	01.6251.52423.0000.0000..	1,519	0	1,700	1,700	0
		52427 - Low Value Tools And Equipment	0000 - Default	01.6251.52427.0000.0000..	198	0	250	250	0
		53039 - Other Outside Services	0000 - Default	01.6251.53039.0000.0000..	5	0	0	0	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.6251.54002.3092.0000..	380	0	500	0	-500
		54532 - Postage/Other Deliveries	0000 - Default	01.6251.54532.0000.0000..	0	0	100	100	0
		54538 - Employee Recognition	0000 - Default	01.6251.54538.0000.0000..	64	0	0	0	0
		Subtotal for 6251 - Transportation - Boulder (Management): 6251 - Transportation - Boulder (Management)			1,024,281	753,695	1,011,384	1,044,440	33,056
	6253 - Transportation - Boulder Intercity	50101 - Wages-Operators-Regular	0000 - Default	01.6253.50101.0000.0000..	5,754,852	4,053,858	6,904,693	6,640,023	-264,670
		50102 - Overtime-Operators-Regular	0000 - Default	01.6253.50102.0000.0000..	1,210,927	910,852	973,826	1,250,000	276,174
		50103 - Compensated Absence-Operators-Reg	0000 - Default	01.6253.50103.0000.0000..	746,404	469,913	0	0	0
		50106 - Wages-Operators FT Split Diff	0000 - Default	01.6253.50106.0000.0000..	0	0	0	0	0
		50109 - Group II-Operator	0000 - Default	01.6253.50109.0000.0000..	8,422	897	0	0	0
		50201 - Wages-Operators-Part Time	0000 - Default	01.6253.50201.0000.0000..	585,193	519,503	867,229	1,072,718	205,489
		50202 - Overtime-Operators-Part Time	0000 - Default	01.6253.50202.0000.0000..	12,639	27,965	7,044	18,000	10,956
		50203 - Compensated Absence-Operators-P.T.	0000 - Default	01.6253.50203.0000.0000..	11,066	7,207	0	0	0
		50301 - Wages-Operators-Trainees	0000 - Default	01.6253.50301.0000.0000..	0	23	197,182	0	-197,182
		50406 - Wages-Non-Oper FT Shift Diff	0000 - Default	01.6253.50406.0000.0000..	0	0	15,818	0	-15,818
		50501 - Wages-Non-Oper-Part Time	0000 - Default	01.6253.50501.0000.0000..	0	-131	0	0	0
		50503 - Compensated Absence-Non-Oper-P.T.	0000 - Default	01.6253.50503.0000.0000..	0	-9	0	0	0
		50701 - Salaries-Regular	0000 - Default	01.6253.50701.0000.0000..	379	0	0	0	0
		50702 - Salaries-Overtime	0000 - Default	01.6253.50702.0000.0000..	358	662	0	1,600	1,600
		51001 - Operator Fringes	0000 - Default	01.6253.51001.0000.0000..	2,996,257	2,051,363	3,309,742	3,143,160	-166,582
		51050 - Uniform/Clothing Allow	0000 - Default	01.6253.51050.0000.0000..	141	342	500	500	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.6253.51201.0000.0000..	312	277	0	0	0
		51401 - Trainee Oper Fringes	0000 - Default	01.6253.51401.0000.0000..	0	2	0	0	0
		51501 - Part-Time Non Oper Fringes	0000 - Default	01.6253.51501.0000.0000..	0	-20	0	0	0
		51701 - Part-Time Oper Fringes	0000 - Default	01.6253.51701.0000.0000..	120,009	107,499	0	150,000	150,000
		52404 - Other Material & Supplies	0000 - Default	01.6253.52404.0000.0000..	-125	0	100	100	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.6253.54002.3092.0000..	0	40	100	100	100
		54538 - Employee Recognition	0000 - Default	01.6253.54538.0000.0000..	797	0	2,000	2,000	0

Worksheet Name:2019 Requested Budget

Company Code	Cost Center	Object Code	Function Code	Gl Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2019 Estimate-2018 Budget
		56100 - Salaries & Wages - Cost Allocation	0000 - Default	01.6253.56100.0000.0000..	0	0	0	0	0
		56101 - Fringes - Cost Allocation	0000 - Default	01.6253.56101.0000.0000..	0	0	0	0	0
Subtotal for 6253-	Transportation - Boulder Intercity: 6253 - Transportation - Boulder Intercity				11,447,631	8,150,243	12,278,134	12,278,201	67
	6301 - Street Supervision - Metro	51013 - Compensated Absence-Operators-Reg	0000 - Default	01.6301.51013.0000.0000..	0	197	0	0	197
		50701 - Salaries-Regular	0000 - Default	01.6301.50701.0000.0000..	1,801,788	1,285,396	2,444,587	2,475,112	30,525
		50702 - Salaries-Overtime	0000 - Default	01.6301.50702.0000.0000..	399,428	246,733	404,717	385,000	-19,717
		50703 - Compensated Absences-Salaries	0000 - Default	01.6301.50703.0000.0000..	424,054	313,593	0	0	0
		50801 - Salaries-Part Time	0000 - Default	01.6301.50801.0000.0000..	71,740	50,037	47,216	47,216	0
		50803 - Compensated Abs-Salaries-P.T.	0000 - Default	01.6301.50803.0000.0000..	2,977	2,682	0	0	0
		51050 - Uniform/Clothing Allow	0000 - Default	01.6301.51050.0000.0000..	57	15	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.6301.51201.0000.0000..	932,868	693,053	882,265	851,692	-30,573
		51301 - Part-Time FICA Fringes	0000 - Default	01.6301.51301.0000.0000..	5,371	3,769	3,612	3,612	0
		52404 - Other Material & Supplies	0000 - Default	01.6301.52404.0000.0000..	2,882	3,713	4,000	2,500	-1,500
		54002 - Telephone	3092 - Stipends - Cell Phone	01.6301.54002.3092.0000..	12,800	9,301	16,032	13,250	-2,782
Subtotal for 6301 - Street Supervision - Metro:	6301 - Street Supervision - Metro				3,653,965	2,608,489	3,802,429	3,778,382	-24,047
	6302 - Street Supervision - Boulder	51011 - Wages-Operators-Regular	0000 - Default	01.6302.51011.0000.0000..	-38	0	0	0	0
		51012 - Overtime-Operators-Regular	0000 - Default	01.6302.51012.0000.0000..	-3	0	0	0	0
		50701 - Salaries-Regular	0000 - Default	01.6302.50701.0000.0000..	351,993	237,645	432,218	439,698	7,480
		50702 - Salaries-Overtime	0000 - Default	01.6302.50702.0000.0000..	54,900	28,287	75,475	65,000	-10,475
		50703 - Compensated Absences-Salaries	0000 - Default	01.6302.50703.0000.0000..	76,407	55,223	0	0	0
		50801 - Salaries-Part Time	0000 - Default	01.6302.50801.0000.0000..	57,008	40,064	70,824	70,824	0
		50803 - Compensated Abs-Salaries-P.T.	0000 - Default	01.6302.50803.0000.0000..	2,605	1,877	0	0	0
		51001 - Operator Fringes	0000 - Default	01.6302.51001.0000.0000..	-17	0	0	0	0
		51050 - Uniform/Clothing Allow	0000 - Default	01.6302.51050.0000.0000..	6	0	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.6302.51201.0000.0000..	172,355	121,158	155,746	151,182	-4,564
		51301 - Part-Time FICA Fringes	0000 - Default	01.6302.51301.0000.0000..	4,278	3,022	5,418	5,418	0
		52404 - Other Material & Supplies	0000 - Default	01.6302.52404.0000.0000..	0	27	0	0	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.6302.54002.3092.0000..	2,260	1,954	3,120	3,120	0
		54538 - Employee Recognition	0000 - Default	01.6302.54538.0000.0000..	0	37	0	0	0
Subtotal for 6302 - Street Supervision - Boulder:	6302 - Street Supervision - Boulder				721,754	488,754	742,801	735,242	-7,559
	6303 - Dispatch	50701 - Salaries-Regular	0000 - Default	01.6303.50701.0000.0000..	1,213,940	823,603	1,614,025	1,600,738	-13,287
		50702 - Salaries-Overtime	0000 - Default	01.6303.50702.0000.0000..	170,720	110,606	210,107	195,000	-15,107
		50703 - Compensated Absences-Salaries	0000 - Default	01.6303.50703.0000.0000..	273,503	237,465	0	0	0
		50801 - Salaries-Part Time	0000 - Default	01.6303.50801.0000.0000..	88,097	69,395	129,844	129,844	0
		50803 - Compensated Abs-Salaries-P.T.	0000 - Default	01.6303.50803.0000.0000..	8,747	6,437	0	0	0
		51110 - Employer Pension	0000 - Default	01.6303.51110.0000.0000..	0	0	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.6303.51201.0000.0000..	587,590	426,270	583,507	550,390	-33,117
		51301 - Part-Time FICA Fringes	0000 - Default	01.6303.51301.0000.0000..	6,603	5,240	9,933	9,933	0
		52404 - Other Material & Supplies	0000 - Default	01.6303.52404.0000.0000..	0	138	6,000	4,000	-2,000
		54002 - Telephone	3092 - Stipends - Cell Phone	01.6303.54002.3092.0000..	1,720	1,016	2,096	2,100	4
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.6303.54515.0000.0000..	215	0	0	0	0
		54516 - Emp Bus Exp-Travel-Bus	0000 - Default	01.6303.54516.0000.0000..	3,454	0	0	0	0
Subtotal for 6303 - Dispatch:	6303 - Dispatch				2,354,589	1,680,170	2,555,512	2,492,005	-63,507
	6401 - Maintenance Administration	50701 - Salaries-Regular	0000 - Default	01.6401.50701.0000.0000..	233,574	172,369	287,119	297,168	10,049
		50702 - Salaries-Overtime	0000 - Default	01.6401.50702.0000.0000..	3,309	1,823	3,000	4,000	1,000
		50703 - Compensated Absences-Salaries	0000 - Default	01.6401.50703.0000.0000..	55,861	25,166	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.6401.51201.0000.0000..	99,837	78,574	103,460	102,178	-1,282
		52401 - Rev Vehicle Repair Parts	0000 - Default	01.6401.52401.0000.0000..	0	258	0	0	0
		52404 - Other Material & Supplies	0000 - Default	01.6401.52404.0000.0000..	557	2,241	8,000	8,000	0
		52408 - Physical Inventory Adjust	0000 - Default	01.6401.52408.0000.0000..	0	-18	0	0	0
		52422 - Office Supplies	0000 - Default	01.6401.52422.0000.0000..	420	0	0	0	0
		52423 - Low Value Furniture	0000 - Default	01.6401.52423.0000.0000..	2,893	1,646	15,000	15,000	0
		52427 - Low Value Tools And Equipment	0000 - Default	01.6401.52427.0000.0000..	78	7	0	0	0
		53016 - Temporary Personnel	0000 - Default	01.6401.53016.0000.0000..	286	0	0	0	0
		53039 - Other Outside Services	0000 - Default	01.6401.53039.0000.0000..	9,973	13,546	45,000	45,000	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.6401.54002.3092.0000..	960	677	1,248	1,248	0
		54302 - Subrogation Activity	0000 - Default	01.6401.54302.0000.0000..	-190,761	-238,570	0	0	0
		54510 - Air Fares-Conferences	0000 - Default	01.6401.54510.0000.0000..	0	0	1,000	1,000	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.6401.54515.0000.0000..	500	0	0	0	0
		54516 - Emp Bus Exp-Travel-Bus	0000 - Default	01.6401.54516.0000.0000..	648	0	0	0	0
		54520 - Emp Business Exp-Local	0000 - Default	01.6401.54520.0000.0000..	180	44	800	800	0
		54524 - Conference Fees-Travel	0000 - Default	01.6401.54524.0000.0000..	0	0	1,000	1,000	0
		54530 - Recruitment Expense	0000 - Default	01.6401.54530.0000.0000..	0	0	8,750	0	-8,750
		54531 - Prof Training Program	0000 - Default	01.6401.54531.0000.0000..	0	0	0	0	0
		54532 - Postage/Other Deliveries	0000 - Default	01.6401.54532.0000.0000..	28	0	0	0	0
		54538 - Employee Recognition	0000 - Default	01.6401.54538.0000.0000..	2,716	2,910	0	8,000	8,000
Subtotal for 6401 - Maintenance Administration:	6401 - Maintenance Administration				221,059	60,673	474,377	483,394	9,017
	6402 - Consumables - Revenue Fleet	52101 - Diesel Fuel Expense	0000 - Default	01.6402.52101.0000.0000..	9,098,215	6,800,665	11,645,000	12,420,000	775,000
		52102 - CNG Fuel Expense	0000 - Default	01.6402.52102.0000.0000..	170,891	7,951	-20,000	0	20,000
		52104 - Oil & Other Lubricant Exp	0000 - Default	01.6402.52104.0000.0000..	262,307	167,447	614,608	450,000	-164,608
		52105 - Anti-Freeze Expense	0000 - Default	01.6402.52105.0000.0000..	61,445	65,128	57,801	60,000	2,199
		52106 - Diesel Exhaust Fluid (DEF)	0000 - Default	01.6402.52106.0000.0000..	233,044	177,065	231,873	232,000	127
		52201 - Tires/Tubes-Revenue Equip	0000 - Default	01.6402.52201.0000.0000..	1,703,113	1,017,351	2,100,000	2,100,000	0
		52401 - Rev Vehicle Repair Parts	0000 - Default	01.6402.52401.0000.0000..	2,236	0	0	0	0
		52404 - Other Material & Supplies	0000 - Default	01.6402.52404.0000.0000..	13,308	16,851	22,660	23,000	340
		52408 - Physical Inventory Adjust	0000 - Default	01.6402.52408.0000.0000..	-178	0	0	0	0
		53039 - Other Outside Services	0000 - Default	01.6402.53039.0000.0000..	141,469	61,992	153,428	130,000	-23,428
		53075 - Contract Maintenance	0000 - Default	01.6402.53075.0000.0000..	18,286	10,401	23,622	23,000	-622
		54532 - Postage/Other Deliveries	0000 - Default	01.6402.54532.0000.0000..	7	0	0	0	0
		56102 - Material & Supplies - Cost Allocation	0000 - Default	01.6402.56102.0000.0000..	0	0	0	0	0

Worksheet Name:2019 Requested Budget

Company Code	Cost Center	Object Code	Function Code	GL Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2018 Estimate-2018 Budget
Subtotal for 6402 - Consumables - Revenue Fleet: 6402 - Consumables - Revenue Fleet					11,704,143	8,324,851	14,828,992	15,438,000	609,008
6403 - Maintenance Reporting									
		50401 - Wages-Non-Oper-Regular	0000 - Default	01.6403.50401.0000.0000..	362,143	289,304	378,224	494,956	176,652
		50402 - Wages-Non-Oper-Overtime	0000 - Default	01.6403.50402.0000.0000..	10,718	13,649	21,741	21,000	-741
		50403 - Compensated Absence-Non-Oper-Reg	0000 - Default	01.6403.50403.0000.0000..	59,980	38,470	0	0	-21,510
		50701 - Salaries-Regular	0000 - Default	01.6403.50701.0000.0000..	321,432	233,614	405,680	415,828	10,148
		50702 - Salaries-Overtime	0000 - Default	01.6403.50702.0000.0000..	31	232	3,000	4,000	1,000
		50703 - Compensated Absences-Salaries	0000 - Default	01.6403.50703.0000.0000..	64,945	40,283	0	0	-24,662
		51101 - Non-Oper Fringes	0000 - Default	01.6403.51101.0000.0000..	166,059	130,895	164,477	233,137	68,660
		51201 - Sal Full-Time Fringes	0000 - Default	01.6403.51201.0000.0000..	134,742	104,994	146,182	142,975	-3,207
		54002 - Telephone	3092 - Stipends - Cell Phone	01.6403.54002.3092.0000..	2,260	1,693	3,120	3,120	0
		54510 - Air Fares-Conferences	0000 - Default	01.6403.54510.0000.0000..	0	990	800	1,000	200
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.6403.54515.0000.0000..	1,544	2,107	2,000	2,000	0
		54524 - Conference Fees-Travel	0000 - Default	01.6403.54524.0000.0000..	1,700	0	1,700	2,000	300
Subtotal for 6403 - Maintenance Reporting: 6403 - Maintenance Reporting					1,125,604	856,231	1,126,924	1,320,016	193,092
6404 - Quality Control									
		50701 - Salaries-Regular	0000 - Default	01.6404.50701.0000.0000..	461,199	347,363	640,376	644,877	4,501
		50703 - Compensated Absences-Salaries	0000 - Default	01.6404.50703.0000.0000..	159,479	74,899	0	0	-81,580
		51201 - Sal Full-Time Fringes	0000 - Default	01.6404.51201.0000.0000..	194,989	156,606	230,753	221,732	-9,021
		52427 - Low Value Tools And Equipment	0000 - Default	01.6404.52427.0000.0000..	1,813	316	2,000	10,000	8,000
		54002 - Telephone	3092 - Stipends - Cell Phone	01.6404.54002.3092.0000..	3,300	2,709	4,000	4,000	0
		54532 - Postage/Other Deliveries	0000 - Default	01.6404.54532.0000.0000..	14	0	0	0	-14
		54538 - Employee Recognition	0000 - Default	01.6404.54538.0000.0000..	53	0	0	0	-53
Subtotal for 6404 - Quality Control: 6404 - Quality Control					820,847	581,893	877,129	880,609	3,480
6421 - General Repair - Platte									
		50401 - Wages-Non-Oper-Regular	0000 - Default	01.6421.50401.0000.0000..	3,243,855	2,153,281	4,327,282	4,397,475	70,193
		50402 - Wages-Non-Oper-Overtime	0000 - Default	01.6421.50402.0000.0000..	316,598	245,899	506,799	400,000	-106,799
		50403 - Compensated Absence-Non-Oper-Reg	0000 - Default	01.6421.50403.0000.0000..	494,632	285,053	0	0	-209,579
		50406 - Wages-Non-Oper FT Shift Diff	0000 - Default	01.6421.50406.0000.0000..	0	0	0	0	0
		50701 - Salaries-Regular	0000 - Default	01.6421.50701.0000.0000..	703,368	492,268	801,937	877,400	75,463
		50702 - Salaries-Overtime	0000 - Default	01.6421.50702.0000.0000..	74,116	28,660	60,000	60,000	0
		50703 - Compensated Absences-Salaries	0000 - Default	01.6421.50703.0000.0000..	123,386	86,502	0	0	-36,884
		51101 - Non-Oper Fringes	0000 - Default	01.6421.51101.0000.0000..	1,584,323	1,036,475	1,859,768	1,898,005	38,237
		51151 - Tool Allowance	0000 - Default	01.6421.51151.0000.0000..	21,846	22,426	0	0	-17,980
		51201 - Sal Full-Time Fringes	0000 - Default	01.6421.51201.0000.0000..	330,362	236,077	288,971	301,681	12,710
		52401 - Rev Vehicle Repair Parts	0000 - Default	01.6421.52401.0000.0000..	2,480,566	1,869,689	3,458,740	3,500,000	41,260
		52404 - Other Material & Supplies	0000 - Default	01.6421.52404.0000.0000..	146,147	97,800	180,000	62,000	-118,000
		52407 - Freight Inventory Acq	0000 - Default	01.6421.52407.0000.0000..	0	20	0	0	20
		52408 - Physical Inventory Adjust	0000 - Default	01.6421.52408.0000.0000..	-83,992	97,620	0	0	181,612
		52420 - Outside Reprod & Forms	0000 - Default	01.6421.52420.0000.0000..	0	29	0	50	21
		52422 - Office Supplies	0000 - Default	01.6421.52422.0000.0000..	128	0	0	0	-128
		52427 - Low Value Tools And Equipment	0000 - Default	01.6421.52427.0000.0000..	15,896	3,354	20,000	20,000	0
		53075 - Contract Maintenance	0000 - Default	01.6421.53075.0000.0000..	11,057	5,450	15,000	15,000	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.6421.54002.3092.0000..	1,560	1,016	2,000	2,000	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.6421.54515.0000.0000..	0	878	0	0	878
		54516 - Emp Bus Exp-Travel-Bus	0000 - Default	01.6421.54516.0000.0000..	4,183	191	0	0	-3,992
		54532 - Postage/Other Deliveries	0000 - Default	01.6421.54532.0000.0000..	28	16	0	25	7
		54538 - Employee Recognition	0000 - Default	01.6421.54538.0000.0000..	5,263	699	0	0	-4,564
		56100 - Salaries & Wages - Cost Allocation	0000 - Default	01.6421.56100.0000.0000..	0	0	0	0	0
		56101 - Fringes - Cost Allocation	0000 - Default	01.6421.56101.0000.0000..	0	0	0	0	0
		56102 - Material & Supplies - Cost Allocation	0000 - Default	01.6421.56102.0000.0000..	0	0	0	0	0
Subtotal for 6421 - General Repair - Platte: 6421 - General Repair - Platte					9,473,122	6,663,403	11,520,497	11,533,636	13,139
6422 - Service and Cleaning - Platte									
		50101 - Wages-Operators-Regular	0000 - Default	01.6422.50101.0000.0000..	620	0	0	0	-620
		50401 - Wages-Non-Oper-Regular	0000 - Default	01.6422.50401.0000.0000..	1,201,338	831,160	1,539,500	1,512,538	-26,962
		50402 - Wages-Non-Oper-Overtime	0000 - Default	01.6422.50402.0000.0000..	91,382	60,719	123,358	110,000	-13,358
		50403 - Compensated Absence-Non-Oper-Reg	0000 - Default	01.6422.50403.0000.0000..	109,095	75,672	0	0	-33,423
		50701 - Salaries-Regular	0000 - Default	01.6422.50701.0000.0000..	110,490	69,646	133,649	137,123	3,474
		50702 - Salaries-Overtime	0000 - Default	01.6422.50702.0000.0000..	22,938	14,582	23,059	23,000	-59
		50703 - Compensated Absences-Salaries	0000 - Default	01.6422.50703.0000.0000..	24,758	15,108	0	0	-9,650
		51001 - Operator Fringes	0000 - Default	01.6422.51001.0000.0000..	275	0	0	0	-275
		51101 - Non-Oper Fringes	0000 - Default	01.6422.51101.0000.0000..	576,037	386,158	791,299	759,745	-31,554
		51201 - Sal Full-Time Fringes	0000 - Default	01.6422.51201.0000.0000..	56,903	38,345	48,159	47,148	-1,011
		52404 - Other Material & Supplies	0000 - Default	01.6422.52404.0000.0000..	77,962	51,773	125,000	125,000	0
		54538 - Employee Recognition	0000 - Default	01.6422.54538.0000.0000..	2,392	0	0	0	-2,392
Subtotal for 6422 - Service and Cleaning - Platte: 6422 - Service and Cleaning - Platte					2,274,190	1,543,163	2,784,024	2,714,554	-69,470
6423 - Storeroom - Platte									
		50401 - Wages-Non-Oper-Regular	0000 - Default	01.6423.50401.0000.0000..	330,188	214,783	381,243	375,960	-5,283
		50402 - Wages-Non-Oper-Overtime	0000 - Default	01.6423.50402.0000.0000..	14,752	12,444	25,088	20,000	-5,088
		50403 - Compensated Absence-Non-Oper-Reg	0000 - Default	01.6423.50403.0000.0000..	41,191	28,990	0	0	-12,201
		50701 - Salaries-Regular	0000 - Default	01.6423.50701.0000.0000..	53,730	34,376	68,610	62,492	-6,118
		50702 - Salaries-Overtime	0000 - Default	01.6423.50702.0000.0000..	3,664	1,673	3,838	4,000	162
		50703 - Compensated Absences-Salaries	0000 - Default	01.6423.50703.0000.0000..	-11,899	5,224	0	0	17,123
		51101 - Non-Oper Fringes	0000 - Default	01.6423.51101.0000.0000..	153,433	98,354	188,103	182,751	-5,352
		51201 - Sal Full-Time Fringes	0000 - Default	01.6423.51201.0000.0000..	24,097	16,296	24,723	21,487	-3,236
		52427 - Low Value Tools And Equipment	0000 - Default	01.6423.52427.0000.0000..	942	0	0	0	-942
Subtotal for 6423 - Storeroom - Platte: 6423 - Storeroom - Platte					610,098	412,140	691,605	666,690	-24,915
6431 - Dist. Shops - Physical Inventory Adjustment									
		52408 - Physical Inventory Adjust	0000 - Default	01.6431.52408.0000.0000..	-2,176	-1,000	0	0	1,176
Subtotal for 6431 - Dist. Shops - Physical Inventory Adjustment: 6431 - Dist. Shops - Physical Inventory Adjustment					-2,176	-1,000	0	0	1,176
6441 - General Repair - East Metro									
		50401 - Wages-Non-Oper-Regular	0000 - Default	01.6441.50401.0000.0000..	2,599,834	1,685,430	3,420,290	3,629,873	209,583
		50402 - Wages-Non-Oper-Overtime	0000 - Default	01.6441.50402.0000.0000..	148,822	319,545	483,503	400,000	-83,503
		50403 - Compensated Absence-Non-Oper-Reg	0000 - Default	01.6441.50403.0000.0000..	361,882	259,709	0	0	-102,173
		50406 - Wages-Non-Oper FT Shift Diff	0000 - Default	01.6441.50406.0000.0000..	0	0	0	0	0
		50701 - Salaries-Regular	0000 - Default	01.6441.50701.0000.0000..	625,368	403,994	699,551	755,165	55,614
		50702 - Salaries-Overtime	0000 - Default	01.6441.50702.0000.0000..	39,390	26,753	60,000	60,000	0

Worksheet Name:2019 Requested Budget

Company Code	Cost Center	Object Code	Function Code	Gl Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2019 Estimate-2018 Budget
		50703 - Compensated Absences-Salaries	0000 - Default	01.6441.50703.0000.0000..	123,735	89,265	0	0	0
		51101 - Non-Oper Fringes	0000 - Default	01.6441.51101.0000.0000..	1,223,209	866,774	1,456,466	1,545,747	89,281
		51151 - Tool Allowance	0000 - Default	01.6441.51151.0000.0000..	17,075	17,258	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.6441.51201.0000.0000..	280,888	195,108	252,077	260,390	8,313
		52401 - Rev Vehicle Repair Parts	0000 - Default	01.6441.52401.0000.0000..	1,818,035	1,448,684	2,175,000	2,500,000	325,000
		52404 - Other Material & Supplies	0000 - Default	01.6441.52404.0000.0000..	137,575	82,858	200,500	200,000	-500
		52408 - Physical Inventory Adjust	0000 - Default	01.6441.52408.0000.0000..	-63,812	59,398	0	0	0
		52427 - Low Value Tools And Equipment	0000 - Default	01.6441.52427.0000.0000..	7,333	2,743	15,000	25,000	10,000
		53004 - Tech Services Contracts	0000 - Default	01.6441.53004.0000.0000..	126	0	0	0	0
		53039 - Other Outside Services	0000 - Default	01.6441.53039.0000.0000..	737	0	0	0	0
		53075 - Contract Maintenance	0000 - Default	01.6441.53075.0000.0000..	18,599	6,444	15,000	15,000	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.6441.54002.3092.0000..	800	339	1,250	1,250	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.6441.54515.0000.0000..	0	838	0	0	0
		54520 - Emp Business Exp-Local	0000 - Default	01.6441.54520.0000.0000..	0	285	0	0	0
		54532 - Postage/Other Deliveries	0000 - Default	01.6441.54532.0000.0000..	20	0	0	0	0
		54538 - Employee Recognition	0000 - Default	01.6441.54538.0000.0000..	4,784	670	0	100	100
		Subtotal for 6441 - General Repair - East Metro: 6441 - General Repair - East Metro			7,344,400	5,466,095	8,778,637	9,392,525	613,888
	6442 - Service and Cleaning - East Metro	50401 - Wages-Non-Oper-Regular	0000 - Default	01.6442.50401.0000.0000..	967,138	744,122	1,182,757	1,260,816	78,059
		50402 - Wages-Non-Oper-Overtime	0000 - Default	01.6442.50402.0000.0000..	64,462	42,316	81,395	70,000	-11,395
		50403 - Compensated Absence-Non-Oper-Reg	0000 - Default	01.6442.50403.0000.0000..	100,003	73,853	0	0	0
		50701 - Salaries-Regular	0000 - Default	01.6442.50701.0000.0000..	49,349	29,125	58,783	58,783	0
		50702 - Salaries-Overtime	0000 - Default	01.6442.50702.0000.0000..	6,081	1,898	4,837	4,000	-837
		50703 - Compensated Absences-Salaries	0000 - Default	01.6442.50703.0000.0000..	8,247	14,504	0	0	0
		51101 - Non-Oper Fringes	0000 - Default	01.6442.51101.0000.0000..	460,363	339,891	608,381	628,832	20,451
		51201 - Sal Full-Time Fringes	0000 - Default	01.6442.51201.0000.0000..	23,228	14,090	21,182	20,212	-970
		52401 - Rev Vehicle Repair Parts	0000 - Default	01.6442.52401.0000.0000..	40	0	0	0	0
		52404 - Other Material & Supplies	0000 - Default	01.6442.52404.0000.0000..	91,731	66,924	102,200	110,000	7,800
		52408 - Physical Inventory Adjust	0000 - Default	01.6442.52408.0000.0000..	1	0	0	0	0
		Subtotal for 6442 - Service and Cleaning - East Metro: 6442 - Service and Cleaning - East Metro	0000 - Default		1,770,643	1,326,723	2,059,535	2,152,643	93,108
	6443 - Storeroom - East Metro	50401 - Wages-Non-Oper-Regular	0000 - Default	01.6443.50401.0000.0000..	283,218	201,470	339,572	332,925	-6,647
		50402 - Wages-Non-Oper-Overtime	0000 - Default	01.6443.50402.0000.0000..	5,657	6,509	12,199	12,000	-199
		50403 - Compensated Absence-Non-Oper-Reg	0000 - Default	01.6443.50403.0000.0000..	35,869	24,222	0	0	0
		50701 - Salaries-Regular	0000 - Default	01.6443.50701.0000.0000..	51,279	36,276	60,908	70,800	9,892
		50702 - Salaries-Overtime	0000 - Default	01.6443.50702.0000.0000..	4,102	1,191	3,834	4,000	166
		50703 - Compensated Absences-Salaries	0000 - Default	01.6443.50703.0000.0000..	7,549	8,195	0	0	0
		51101 - Non-Oper Fringes	0000 - Default	01.6443.51101.0000.0000..	128,751	90,102	167,348	162,098	-5,250
		51201 - Sal Full-Time Fringes	0000 - Default	01.6443.51201.0000.0000..	23,237	16,946	21,948	24,344	2,396
		54002 - Telephone	3092 - Stipends - Cell Phone	01.6443.54002.3092.0000..	0	0	0	0	0
		Subtotal for 6443 - Storeroom - East Metro: 6443 - Storeroom - East Metro			539,662	385,011	605,809	606,167	358
	6461 - General Repair - Boulder	50401 - Wages-Non-Oper-Regular	0000 - Default	01.6461.50401.0000.0000..	1,351,358	852,988	1,820,204	1,705,496	-114,708
		50402 - Wages-Non-Oper-Overtime	0000 - Default	01.6461.50402.0000.0000..	97,468	149,756	132,578	180,000	47,422
		50403 - Compensated Absence-Non-Oper-Reg	0000 - Default	01.6461.50403.0000.0000..	154,918	97,982	0	0	0
		50406 - Wages-Non-Oper FT Shift Diff	0000 - Default	01.6461.50406.0000.0000..	0	0	0	0	0
		50701 - Salaries-Regular	0000 - Default	01.6461.50701.0000.0000..	280,215	227,192	348,176	438,494	90,318
		50702 - Salaries-Overtime	0000 - Default	01.6461.50702.0000.0000..	14,632	12,942	30,787	30,000	-787
		50703 - Compensated Absences-Salaries	0000 - Default	01.6461.50703.0000.0000..	90,397	54,817	0	0	0
		51101 - Non-Oper Fringes	0000 - Default	01.6461.51101.0000.0000..	645,780	433,899	788,164	742,693	-45,471
		51151 - Tool Allowance	0000 - Default	01.6461.51151.0000.0000..	8,645	9,360	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.6461.51201.0000.0000..	123,872	109,055	125,462	150,770	25,308
		52401 - Rev Vehicle Repair Parts	0000 - Default	01.6461.52401.0000.0000..	1,082,631	764,971	1,200,000	1,350,000	150,000
		52404 - Other Material & Supplies	0000 - Default	01.6461.52404.0000.0000..	62,526	55,780	129,700	125,000	-4,700
		52408 - Physical Inventory Adjust	0000 - Default	01.6461.52408.0000.0000..	-32,353	45,685	0	0	0
		52422 - Office Supplies	0000 - Default	01.6461.52422.0000.0000..	29	0	0	0	0
		52427 - Low Value Tools And Equipment	0000 - Default	01.6461.52427.0000.0000..	9,996	42	10,000	20,000	10,000
		53075 - Contract Maintenance	0000 - Default	01.6461.53075.0000.0000..	9,596	1,310	15,000	15,000	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.6461.54002.3092.0000..	480	339	0	0	0
		54532 - Postage/Other Deliveries	0000 - Default	01.6461.54532.0000.0000..	29	0	0	0	0
		56100 - Salaries & Wages - Cost Allocation	0000 - Default	01.6461.56100.0000.0000..	0	0	0	0	0
		56101 - Fringes - Cost Allocation	0000 - Default	01.6461.56101.0000.0000..	0	0	0	0	0
		56102 - Material & Supplies - Cost Allocation	0000 - Default	01.6461.56102.0000.0000..	0	0	0	0	0
		Subtotal for 6461 - General Repair - Boulder: 6461 - General Repair - Boulder			3,900,219	2,816,118	4,600,071	4,757,453	157,382
	6462 - Service and Cleaning - Boulder	50401 - Wages-Non-Oper-Regular	0000 - Default	01.6462.50401.0000.0000..	510,267	339,935	624,467	621,775	-2,692
		50402 - Wages-Non-Oper-Overtime	0000 - Default	01.6462.50402.0000.0000..	18,969	20,569	32,330	40,000	7,670
		50403 - Compensated Absence-Non-Oper-Reg	0000 - Default	01.6462.50403.0000.0000..	47,175	34,461	0	0	0
		50701 - Salaries-Regular	0000 - Default	01.6462.50701.0000.0000..	60,417	40,143	67,367	69,119	1,752
		50702 - Salaries-Overtime	0000 - Default	01.6462.50702.0000.0000..	6,167	2,758	7,822	6,000	-1,822
		50703 - Compensated Absences-Salaries	0000 - Default	01.6462.50703.0000.0000..	8,958	5,090	0	0	0
		51101 - Non-Oper Fringes	0000 - Default	01.6462.51101.0000.0000..	235,821	155,858	323,129	312,035	-11,094
		51201 - Sal Full-Time Fringes	0000 - Default	01.6462.51201.0000.0000..	28,120	18,839	24,275	23,766	-509
		52404 - Other Material & Supplies	0000 - Default	01.6462.52404.0000.0000..	34,982	20,132	30,000	40,000	10,000
		53075 - Contract Maintenance	0000 - Default	01.6462.53075.0000.0000..	267	0	0	0	0
		Subtotal for 6462 - Service and Cleaning - Boulder: 6462 - Service and Cleaning - Boulder	0000 - Default		951,143	637,785	1,109,390	1,112,695	3,305
	6463 - Storeroom - Boulder	50401 - Wages-Non-Oper-Regular	0000 - Default	01.6463.50401.0000.0000..	212,191	125,704	254,072	248,498	-5,574
		50402 - Wages-Non-Oper-Overtime	0000 - Default	01.6463.50402.0000.0000..	6,391	11,179	8,193	15,000	6,807
		50403 - Compensated Absence-Non-Oper-Reg	0000 - Default	01.6463.50403.0000.0000..	28,473	27,496	0	0	0
		50701 - Salaries-Regular	0000 - Default	01.6463.50701.0000.0000..	55,924	34,650	69,006	70,394	1,388
		50702 - Salaries-Overtime	0000 - Default	01.6463.50702.0000.0000..	396	1,018	3,840	3,000	-840
		50703 - Compensated Absences-Salaries	0000 - Default	01.6463.50703.0000.0000..	38,873	11,261	0	0	0
		51101 - Non-Oper Fringes	0000 - Default	01.6463.51101.0000.0000..	97,196	59,147	125,382	121,244	-4,138
		51201 - Sal Full-Time Fringes	0000 - Default	01.6463.51201.0000.0000..	23,945	16,183	24,866	24,204	-662

Worksheet Name:2019 Requested Budget

Company Code	Cost Center	Object Code	Function Code	Gl Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2019 Estimate-2018 Budget
		52401 - Rev Vehicle Repair Parts	0000 - Default	01.6463.52401.0000.0000..	766	0	0	0	0
		52404 - Other Material & Supplies	0000 - Default	01.6463.52404.0000.0000..	31	0	0	0	0
		52408 - Physical Inventory Adjust	0000 - Default	01.6463.52408.0000.0000..	-61	0	0	0	0
		53075 - Contract Maintenance	0000 - Default	01.6463.53075.0000.0000..	302	0	0	0	0
	6463 - Storeroom - Boulder: 6463 - Storeroom - Boulder		0000 - Default		464,427	286,638	485,359	482,340	-3,019
	6482 - Support Vehicles								
		50401 - Wages-Non-Oper-Regular	0000 - Default	01.6482.50401.0000.0000..	718,228	571,533	1,121,299	1,204,527	83,228
		50402 - Wages-Non-Oper-Overtime	0000 - Default	01.6482.50402.0000.0000..	31,981	33,396	67,871	67,000	-871
		50403 - Compensated Absence-Non-Oper-Reg	0000 - Default	01.6482.50403.0000.0000..	95,684	65,045	0	0	0
		50701 - Salaries-Regular	0000 - Default	01.6482.50701.0000.0000..	190,152	123,960	230,764	308,354	77,590
		50702 - Salaries-Overtime	0000 - Default	01.6482.50702.0000.0000..	12,563	8,516	19,349	18,000	-1,349
		50703 - Compensated Absences-Salaries	0000 - Default	01.6482.50703.0000.0000..	52,298	31,264	0	0	0
		51101 - Non-Oper Fringes	0000 - Default	01.6482.51101.0000.0000..	333,928	261,373	367,691	534,249	166,558
		51151 - Tool Allowance	0000 - Default	01.6482.51151.0000.0000..	4,560	3,705	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.6482.51201.0000.0000..	85,432	60,069	83,153	106,761	23,608
		52103 - Gasoline Expense	0000 - Default	01.6482.52103.0000.0000..	422,107	325,250	609,500	550,000	-59,500
		52202 - Tires/Tubes-Non-Rev Equip	0000 - Default	01.6482.52202.0000.0000..	74,080	39,120	60,000	60,000	0
		52401 - Rev Vehicle Repair Parts	0000 - Default	01.6482.52401.0000.0000..	9,334	-259	0	0	0
		52402 - Supp Vehicle Repair Parts	0000 - Default	01.6482.52402.0000.0000..	342,226	213,162	432,600	375,000	-57,600
		52402 - Supp Vehicle Repair Parts	0001 - Board of Directors Expenses - District A - Bill Elfenbein	01.6482.52402.0001.0000..	-11	0	0	0	0
		52403 - Fac Maint-Mat & Supplies	0000 - Default	01.6482.52403.0000.0000..	1,400	0	0	0	0
		52404 - Other Material & Supplies	0000 - Default	01.6482.52404.0000.0000..	21,404	23,130	20,000	40,000	20,000
		52408 - Physical Inventory Adjust	0000 - Default	01.6482.52408.0000.0000..	-163	771	0	0	0
		52421 - Stationery & Paper	0000 - Default	01.6482.52421.0000.0000..	168	0	0	0	0
		52427 - Low Value Tools And Equipment	0000 - Default	01.6482.52427.0000.0000..	10,973	455	15,000	20,000	5,000
		53001 - Vehicle Maint Services	0000 - Default	01.6482.53001.0000.0000..	2,433	1,000	20,000	15,000	-5,000
		53039 - Other Outside Services	0000 - Default	01.6482.53039.0000.0000..	1,053	0	0	0	0
		53075 - Contract Maintenance	0000 - Default	01.6482.53075.0000.0000..	19,878	16,962	30,000	30,000	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.6482.54002.3092.0000..	480	339	520	520	0
		54538 - Employee Recognition	0000 - Default	01.6482.54538.0000.0000..	711	0	0	0	0
	6483 - Unit Shop				2,430,899	1,778,781	3,077,747	3,329,411	251,664
		50401 - Wages-Non-Oper-Regular	0000 - Default	01.6483.50401.0000.0000..	1,039,937	708,635	1,501,389	1,431,310	-70,079
		50402 - Wages-Non-Oper-Overtime	0000 - Default	01.6483.50402.0000.0000..	10,233	27,658	58,678	45,000	-13,678
		50403 - Compensated Absence-Non-Oper-Reg	0000 - Default	01.6483.50403.0000.0000..	225,139	134,051	0	0	0
		50701 - Salaries-Regular	0000 - Default	01.6483.50701.0000.0000..	230,029	167,721	298,492	306,255	7,763
		50702 - Salaries-Overtime	0000 - Default	01.6483.50702.0000.0000..	10,350	6,775	19,344	18,000	-1,344
		50703 - Compensated Absences-Salaries	0000 - Default	01.6483.50703.0000.0000..	72,744	31,758	0	0	0
		51101 - Non-Oper Fringes	0000 - Default	01.6483.51101.0000.0000..	467,749	318,418	608,514	623,152	14,638
		51151 - Tool Allowance	0000 - Default	01.6483.51151.0000.0000..	6,935	7,020	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.6483.51201.0000.0000..	99,971	78,610	107,558	105,301	-2,257
		52202 - Tires/Tubes-Non-Rev Equip	0000 - Default	01.6483.52202.0000.0000..	591	0	0	0	0
		52401 - Rev Vehicle Repair Parts	0000 - Default	01.6483.52401.0000.0000..	53,228	24,958	100,000	75,000	-25,000
		52402 - Supp Vehicle Repair Parts	0000 - Default	01.6483.52402.0000.0000..	6,746	13	0	0	0
		52403 - Fac Maint-Mat & Supplies	0000 - Default	01.6483.52403.0000.0000..	163	0	0	25,000	25,000
		52404 - Other Material & Supplies	0000 - Default	01.6483.52404.0000.0000..	56,643	33,104	50,000	50,000	0
		52408 - Physical Inventory Adjust	0000 - Default	01.6483.52408.0000.0000..	-1,825	963	0	1,040	1,040
		52424 - Printing Supplies	0000 - Default	01.6483.52424.0000.0000..	170	0	0	0	0
		52427 - Low Value Tools And Equipment	0000 - Default	01.6483.52427.0000.0000..	15,765	6,310	25,000	25,000	0
		53075 - Contract Maintenance	0000 - Default	01.6483.53075.0000.0000..	6,431	6,762	8,850	8,850	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.6483.54002.3092.0000..	960	619	1,040	1,040	0
		54520 - Emp Business Exp-Local	0000 - Default	01.6483.54520.0000.0000..	43	0	0	0	0
		54538 - Employee Recognition	0000 - Default	01.6483.54538.0000.0000..	902	0	0	0	0
	6484 - Body Shop				2,302,904	1,553,375	2,778,865	2,714,948	-63,917
		50401 - Wages-Non-Oper-Regular	0000 - Default	01.6484.50401.0000.0000..	1,267,296	747,403	2,121,279	2,229,530	108,251
		50402 - Wages-Non-Oper-Overtime	0000 - Default	01.6484.50402.0000.0000..	94,078	137,029	123,308	200,000	76,692
		50403 - Compensated Absence-Non-Oper-Reg	0000 - Default	01.6484.50403.0000.0000..	305,588	165,711	0	0	0
		50701 - Salaries-Regular	0000 - Default	01.6484.50701.0000.0000..	218,851	177,541	305,415	313,360	7,945
		50702 - Salaries-Overtime	0000 - Default	01.6484.50702.0000.0000..	12,156	16,644	23,986	30,000	6,014
		50703 - Compensated Absences-Salaries	0000 - Default	01.6484.50703.0000.0000..	71,297	31,262	0	0	0
		51101 - Non-Oper Fringes	0000 - Default	01.6484.51101.0000.0000..	604,832	382,958	924,744	992,639	67,895
		51151 - Tool Allowance	0000 - Default	01.6484.51151.0000.0000..	11,780	10,238	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.6484.51201.0000.0000..	97,935	87,682	110,053	107,744	-2,309
		52202 - Tires/Tubes-Non-Rev Equip	0000 - Default	01.6484.52202.0000.0000..	0	121	0	0	0
		52401 - Rev Vehicle Repair Parts	0000 - Default	01.6484.52401.0000.0000..	84,792	47,395	125,000	125,000	0
		52402 - Supp Vehicle Repair Parts	0000 - Default	01.6484.52402.0000.0000..	8,133	9,899	14,148	20,000	5,852
		52403 - Fac Maint-Mat & Supplies	0000 - Default	01.6484.52403.0000.0000..	0	69	0	0	0
		52404 - Other Material & Supplies	0000 - Default	01.6484.52404.0000.0000..	193,925	95,112	300,000	200,000	-100,000
		52408 - Physical Inventory Adjust	0000 - Default	01.6484.52408.0000.0000..	2,630	-7,280	0	0	0
		52422 - Office Supplies	0000 - Default	01.6484.52422.0000.0000..	0	0	200	200	0
		52427 - Low Value Tools And Equipment	0000 - Default	01.6484.52427.0000.0000..	12,390	8,389	15,000	20,000	5,000
		53075 - Contract Maintenance	0000 - Default	01.6484.53075.0000.0000..	425	855	2,000	2,000	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.6484.54002.3092.0000..	60	0	520	500	-20
		54517 - Emp Bus Exp-Travel-Train	0000 - Default	01.6484.54517.0000.0000..	987	0	0	0	0
		54520 - Emp Business Exp-Local	0000 - Default	01.6484.54520.0000.0000..	97	0	0	0	0
		54538 - Employee Recognition	0000 - Default	01.6484.54538.0000.0000..	1,587	1,472	0	2,000	2,000
	6485 - Sign Shop				2,988,840	1,912,500	4,065,653	4,242,973	177,320
		50401 - Wages-Non-Oper-Regular	0000 - Default	01.6485.50401.0000.0000..	267,225	171,674	358,761	355,348	-3,413
		50402 - Wages-Non-Oper-Overtime	0000 - Default	01.6485.50402.0000.0000..	51,757	38,573	61,979	65,000	3,021
		50403 - Compensated Absence-Non-Oper-Reg	0000 - Default	01.6485.50403.0000.0000..	48,902	42,676	0	0	0
		50701 - Salaries-Regular	0000 - Default	01.6485.50701.0000.0000..	89,714	85,716	200,522	200,580	58

Worksheet Name:2019 Requested Budget

Company Code	Cost Center	Object Code	Function Code	Gl Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2019 Estimate-2018 Budget
		50702 - Salaries-Overtime	0000 - Default	01.6485.50702.0000.0000..	4,943	4,314	1,509	6,300	4,791
		50703 - Compensated Absences-Salaries	0000 - Default	01.6485.50703.0000.0000..	38,000	14,366	0	0	0
		50801 - Salaries-Part Time	0000 - Default	01.6485.50801.0000.0000..	0	0	0	0	0
		51101 - Non-Oper Fringes	0000 - Default	01.6485.51101.0000.0000..	141,863	90,848	171,408	168,280	-3,128
		51151 - Tool Allowance	0000 - Default	01.6485.51151.0000.0000..	2,240	0	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.6485.51201.0000.0000..	39,923	40,591	72,627	69,442	-3,185
		51301 - Part-Time FICA Fringes	0000 - Default	01.6485.51301.0000.0000..	0	0	0	0	0
		52401 - Rev Vehicle Repair Parts	0000 - Default	01.6485.52401.0000.0000..	4	0	0	0	0
		52403 - Fac Maint-Mat & Supplies	4019 - District Shops	01.6485.52403.4019.0000..	0	89	0	0	0
		52403 - Fac Maint-Mat & Supplies	0000 - Default	01.6485.52403.0000.0000..	239,848	119,950	260,000	200,000	-60,000
		52404 - Other Material & Supplies	0000 - Default	01.6485.52404.0000.0000..	1,015	0	0	0	0
		52408 - Physical Inventory Adjust	0000 - Default	01.6485.52408.0000.0000..	0	0	0	0	0
		52422 - Office Supplies	0000 - Default	01.6485.52422.0000.0000..	125	0	0	0	0
		52427 - Low Value Tools And Equipment	0000 - Default	01.6485.52427.0000.0000..	41	1,022	5,000	3,500	-1,500
		53004 - Tech Services Contracts	0000 - Default	01.6485.53004.0000.0000..	5,112	0	0	0	0
		53039 - Other Outside Services	0000 - Default	01.6485.53039.0000.0000..	6,646	9,832	5,000	16,000	11,000
		54002 - Telephone	3092 - Stipends - Cell Phone	01.6485.54002.3092.0000..	580	707	1,040	1,400	360
		54538 - Employee Recognition	0000 - Default	01.6485.54538.0000.0000..	0	770	0	2,000	2,000
		Subtotal for 6485 - Sign Shop: 6485 - Sign Shop			937,938	623,428	1,137,846	1,087,850	-49,996
	6511 - Tech Services Administration	50701 - Salaries-Regular	0000 - Default	01.6511.50701.0000.0000..	107,884	73,961	134,006	114,845	-19,161
		50702 - Salaries-Overtime	0000 - Default	01.6511.50702.0000.0000..	0	0	0	0	0
		50703 - Compensated Absences-Salaries	0000 - Default	01.6511.50703.0000.0000..	26,513	84,725	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.6511.51201.0000.0000..	44,452	33,063	48,288	39,488	-8,800
		52427 - Low Value Tools And Equipment	0000 - Default	01.6511.52427.0000.0000..	0	0	1,200	5,000	3,800
		54531 - Prof Training Program	0000 - Default	01.6511.54531.0000.0000..	0	0	1,500	1,500	0
		Subtotal for 6511 - Tech Services Administration: 6511 - Tech Services Administration			178,849	191,749	184,994	160,833	-24,161
	6512 - Warranty	52410 - Warranty Credits	0000 - Default	01.6512.52410.0000.0000..	-147,994	-67,797	-50,000	0	50,000
		Subtotal for 6512 - Warranty: 6512 - Warranty			-147,994	-67,797	-50,000	0	50,000
	6513 - Modifications and Improvements	50103 - Compensated Absence-Operators-Reg	0000 - Default	01.6513.50103.0000.0000..	0	224	0	0	0
		50401 - Wages-Non-Oper-Regular	0000 - Default	01.6513.50401.0000.0000..	264,050	143,939	548,229	600,600	52,371
		50402 - Wages-Non-Oper-Overtime	0000 - Default	01.6513.50402.0000.0000..	67,757	29,498	38,615	50,000	11,385
		50403 - Compensated Absence-Non-Oper-Reg	0000 - Default	01.6513.50403.0000.0000..	86,805	17,844	0	0	0
		50701 - Salaries-Regular	0000 - Default	01.6513.50701.0000.0000..	357,374	184,776	437,878	429,307	-8,571
		50702 - Salaries-Overtime	0000 - Default	01.6513.50702.0000.0000..	2,999	0	4,474	2,000	-2,474
		50703 - Compensated Absences-Salaries	0000 - Default	01.6513.50703.0000.0000..	50,300	37,342	0	0	0
		51101 - Non-Oper Fringes	0000 - Default	01.6513.51101.0000.0000..	147,807	74,789	209,447	253,490	44,043
		51151 - Tool Allowance	0000 - Default	01.6513.51151.0000.0000..	1,900	1,560	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.6513.51201.0000.0000..	152,817	83,208	157,785	149,087	-8,698
		52401 - Rev Vehicle Repair Parts	0000 - Default	01.6513.52401.0000.0000..	56,288	102,908	130,000	100,000	-30,000
		52403 - Fac Maint-Mat & Supplies	0000 - Default	01.6513.52403.0000.0000..	0	34	0	0	0
		52404 - Other Material & Supplies	0000 - Default	01.6513.52404.0000.0000..	32,242	13,834	24,000	24,000	0
		52408 - Physical Inventory Adjust	0000 - Default	01.6513.52408.0000.0000..	-1,000	3,678	0	0	0
		52427 - Low Value Tools And Equipment	0000 - Default	01.6513.52427.0000.0000..	40,999	398	12,500	20,000	7,500
		53001 - Vehicle Maint Services	0000 - Default	01.6513.53001.0000.0000..	0	3,769	0	0	0
		53004 - Tech Services Contracts	0000 - Default	01.6513.53004.0000.0000..	102,004	25,946	140,000	100,000	-40,000
		53075 - Contract Maintenance	0000 - Default	01.6513.53075.0000.0000..	359	0	20,000	20,000	0
		54516 - Emp Bus Exp-Travel-Bus	0000 - Default	01.6513.54516.0000.0000..	4,010	3,609	5,000	5,000	0
		54532 - Postage/Other Deliveries	0000 - Default	01.6513.54532.0000.0000..	22	0	0	0	0
		54538 - Employee Recognition	0000 - Default	01.6513.54538.0000.0000..	2,879	-59	0	0	0
		Subtotal for 6513 - Modifications and Improvements: 6513 - Modifications and Improvements			1,369,612	727,297	1,727,928	1,753,484	25,556
	6515 - Technical Training	50403 - Compensated Absence-Non-Oper-Reg	0000 - Default	01.6515.50403.0000.0000..	-220	0	0	0	0
		50701 - Salaries-Regular	0000 - Default	01.6515.50701.0000.0000..	510,737	386,630	664,876	684,415	19,539
		50703 - Compensated Absences-Salaries	0000 - Default	01.6515.50703.0000.0000..	127,155	63,901	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.6515.51201.0000.0000..	215,739	173,909	241,315	235,324	-5,991
		52404 - Other Material & Supplies	0000 - Default	01.6515.52404.0000.0000..	2,032	2,302	6,000	6,000	0
		52422 - Office Supplies	0000 - Default	01.6515.52422.0000.0000..	0	69	0	0	0
		52427 - Low Value Tools And Equipment	0000 - Default	01.6515.52427.0000.0000..	4,917	-6,578	50,000	50,000	0
		53001 - Vehicle Maint Services	0000 - Default	01.6515.53001.0000.0000..	1,374	0	0	0	0
		53004 - Tech Services Contracts	0000 - Default	01.6515.53004.0000.0000..	140	299	0	0	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.6515.54002.3092.0000..	140	339	0	0	0
		54510 - Air Fares-Conferences	0000 - Default	01.6515.54510.0000.0000..	120	0	0	0	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.6515.54515.0000.0000..	894	0	0	0	0
		54516 - Emp Bus Exp-Travel-Bus	0000 - Default	01.6515.54516.0000.0000..	4,695	1,210	0	5,000	5,000
		54520 - Emp Business Exp-Local	0000 - Default	01.6515.54520.0000.0000..	259	0	0	0	0
		54531 - Prof Training Program	0000 - Default	01.6515.54531.0000.0000..	1,107	2,456	5,000	5,000	0
		54532 - Postage/Other Deliveries	0000 - Default	01.6515.54532.0000.0000..	39	0	0	0	0
		Subtotal for 6515 - Technical Training: 6515 - Technical Training			869,128	624,537	967,191	985,739	18,548
	7011 - P & D Administration - RTD	50701 - Salaries-Regular	0000 - Default	01.7011.50701.0000.0000..	220,209	145,206	267,518	277,943	10,425
		50703 - Compensated Absences-Salaries	0000 - Default	01.7011.50703.0000.0000..	49,375	35,272	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.7011.51201.0000.0000..	92,682	64,718	96,397	95,567	-830
		52404 - Other Material & Supplies	0000 - Default	01.7011.52404.0000.0000..	804	100	1,000	1,000	0
		52421 - Stationery & Paper	0000 - Default	01.7011.52421.0000.0000..	0	16	0	0	0
		52422 - Office Supplies	0000 - Default	01.7011.52422.0000.0000..	61	361	0	0	0
		52423 - Low Value Furniture	0000 - Default	01.7011.52423.0000.0000..	0	0	5,000	5,000	0
		52427 - Low Value Tools And Equipment	0000 - Default	01.7011.52427.0000.0000..	5,677	0	0	0	0
		53016 - Temporary Personnel	0000 - Default	01.7011.53016.0000.0000..	0	0	0	0	0
		53032 - Software Maintenance	0000 - Default	01.7011.53032.0000.0000..	1,134	0	0	0	0
		53039 - Other Outside Services	0000 - Default	01.7011.53039.0000.0000..	25	552	0	0	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.7011.54002.3092.0000..	480	339	480	480	0
		54119 - Rent-Office Equip & Maint	0000 - Default	01.7011.54119.0000.0000..	215	0	0	0	0

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Company Code	Cost Center	Object Code	Function Code	Gl Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2018 Estimate-2018 Budget
		54132 - Rental-Office Facilities	0000 - Default	01.7011.54132.0000.0000..	423,937	0	0	0	0
		54211 - Tax,Lic,Permits,Penalties	0000 - Default	01.7011.54211.0000.0000..	0	0	65	0	-65
		54510 - Air Fares-Conferences	0000 - Default	01.7011.54510.0000.0000..	223	0	2,000	0	-2,000
		54511 - Air Fares-Business	0000 - Default	01.7011.54511.0000.0000..	0	339	400	0	-400
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.7011.54515.0000.0000..	4,570	0	4,500	0	-4,500
		54516 - Emp Bus Exp-Travel-Bus	0000 - Default	01.7011.54516.0000.0000..	0	559	900	10,400	9,500
		54520 - Emp Business Exp-Local	0000 - Default	01.7011.54520.0000.0000..	231	133	1,000	0	-1,000
		54524 - Conference Fees-Travel	0000 - Default	01.7011.54524.0000.0000..	250	0	1,600	0	-1,600
		54525 - Pub.Subscript/Lib Matl	0000 - Default	01.7011.54525.0000.0000..	250	0	0	0	0
		54526 - Prof/Organizational Dues	0000 - Default	01.7011.54526.0000.0000..	2,129	1,454	2,600	2,600	0
		54538 - Employee Recognition	0000 - Default	01.7011.54538.0000.0000..	0	0	0	1,000	1,000
	Subtotal for 7011 - P & D Administration - RTD: 7011 - P & D Administration - RTD				802,252	249,049	383,460	393,990	10,530
	7021 - Senior Manager, Program Management	50701 - Salaries-Regular	0000 - Default	01.7021.50701.0000.0000..	0	0	0	442,910	442,910
		51201 - Sal Full-Time Fringes	0000 - Default	01.7021.51201.0000.0000..	0	0	0	154,770	154,770
	Subtotal for 7021 - Senior Manager, Program Management: 7021 - Senior Manager, Program Management		0000 - Default		0	0	0	597,680	597,680
	7101 - Cost Control	50701 - Salaries-Regular	0000 - Default	01.7101.50701.0000.0000..	121,770	192,896	188,570	344,957	156,387
		50703 - Compensated Absences-Salaries	0000 - Default	01.7101.50703.0000.0000..	55,361	33,867	0	0	-33,867
		51201 - Sal Full-Time Fringes	0000 - Default	01.7101.51201.0000.0000..	49,560	86,693	67,950	118,608	50,658
		54002 - Telephone	3092 - Stipends - Cell Phone	01.7101.54002.3092.0000..	340	339	0	0	-1
	Subtotal for 7101 - Cost Control: 7101 - Cost Control				227,031	313,795	256,520	463,565	207,045
	7103 - Quality Assurance	50701 - Salaries-Regular	0000 - Default	01.7103.50701.0000.0000..	0	0	0	144,603	144,603
		51201 - Sal Full-Time Fringes	0000 - Default	01.7103.51201.0000.0000..	0	0	0	49,719	49,719
	Subtotal for 7103 - Quality Assurance: 7103 - Quality Assurance		0000 - Default		0	0	0	194,322	194,322
	7150 - Transit-Oriented Development	50701 - Salaries-Regular	0000 - Default	01.7150.50701.0000.0000..	207,544	163,521	326,442	340,183	13,741
		50703 - Compensated Absences-Salaries	0000 - Default	01.7150.50703.0000.0000..	53,812	33,635	0	0	-33,635
		51201 - Sal Full-Time Fringes	0000 - Default	01.7150.51201.0000.0000..	87,984	71,814	118,718	116,967	-1,751
		53010 - Management Services	0000 - Default	01.7150.53010.0000.0000..	7,800	0	17,500	0	-17,500
		53010 - Management Services	7087 - TOD Pilot Program Predevelopment Due Diligence	01.7150.53010.7087.0000..	1,888	0	40,000	15,000	-25,000
		53010 - Management Services	7129 - TOD	01.7150.53010.7129.0000..	66,912	32,095	125,000	125,000	0
		53039 - Other Outside Services	7087 - TOD Pilot Program Predevelopment Due Diligence	01.7150.53039.7087.0000..	-3,000	0	0	0	0
		53058 - Prod Reports/Special Matl	0000 - Default	01.7150.53058.0000.0000..	1,870	84	7,500	5,000	-2,500
		54002 - Telephone	3092 - Stipends - Cell Phone	01.7150.54002.3092.0000..	640	339	960	960	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.7150.54515.0000.0000..	974	649	0	0	-649
		54516 - Emp Bus Exp-Travel-Bus	0000 - Default	01.7150.54516.0000.0000..	0	144	0	0	144
		54518 - Conference Fees - Local	0000 - Default	01.7150.54518.0000.0000..	107	0	0	0	-107
		54520 - Emp Business Exp-Local	0000 - Default	01.7150.54520.0000.0000..	51	0	0	0	-51
		54526 - Prof/Organizational Dues	0000 - Default	01.7150.54526.0000.0000..	35	0	0	0	-35
		58201 - Organ Costs To Proj-Labor	0000 - Default	01.7150.58201.0000.0000..	0	0	-27,304	-53,337	-26,033
		58202 - Organ Costs To Proj-Fring	0000 - Default	01.7150.58202.0000.0000..	0	0	-9,556	-18,668	-9,112
	Subtotal for 7150 - Transit-Oriented Development: 7150 - Transit-Oriented Development				426,617	302,281	599,260	531,105	-68,155
	7160 - Transit Oriented Development - FasTracks	50701 - Salaries-Regular	0000 - Default	01.7160.50701.0000.0000..	25,940	8,864	0	0	-17,076
		51201 - Sal Full-Time Fringes	0000 - Default	01.7160.51201.0000.0000..	11,200	3,762	0	0	-7,438
	Subtotal for 7160 - Transit Oriented Development - FasTracks: 7160 - Transit Oriented Development - FasTracks		0000 - Default		37,140	12,626	0	0	-24,514
	7200 - FasTracks Public Information	53032 - Software Maintenance	0000 - Default	01.7200.53032.0000.0000..	410	0	0	0	-410
		53061 - Prod Audio Visual Matl	0000 - Default	01.7200.53061.0000.0000..	523	0	0	0	-523
		54520 - Emp Business Exp-Local	0000 - Default	01.7200.54520.0000.0000..	767	0	0	0	-767
	Subtotal for 7200 - FasTracks Public Information: 7200 - FasTracks Public Information		0000 - Default		1,700	0	0	0	-1,700
	7251 - Systems Planning Administration	50701 - Salaries-Regular	0000 - Default	01.7251.50701.0000.0000..	289,597	193,939	389,377	403,568	14,191
		50702 - Salaries-Overtime	0000 - Default	01.7251.50702.0000.0000..	34	0	0	0	-34
		50703 - Compensated Absences-Salaries	0000 - Default	01.7251.50703.0000.0000..	72,349	31,211	0	0	-41,138
		51201 - Sal Full-Time Fringes	0000 - Default	01.7251.51201.0000.0000..	123,268	88,536	140,308	138,760	-1,548
		52404 - Other Material & Supplies	0000 - Default	01.7251.52404.0000.0000..	7,479	1,033	12,570	6,000	-6,570
		52422 - Office Supplies	0000 - Default	01.7251.52422.0000.0000..	60	0	0	0	-60
		52423 - Low Value Furniture	0000 - Default	01.7251.52423.0000.0000..	0	25	2,000	1,000	-1,000
		53010 - Management Services	0000 - Default	01.7251.53010.0000.0000..	9	0	0	0	-9
		53010 - Management Services	7116 - Title VI Reviews	01.7251.53010.7116.0000..	8	0	0	0	-8
		53016 - Temporary Personnel	0000 - Default	01.7251.53016.0000.0000..	0	0	0	0	0
		53032 - Software Maintenance	0000 - Default	01.7251.53032.0000.0000..	1,613	0	13,000	23,000	10,000
		53039 - Other Outside Services	0000 - Default	01.7251.53039.0000.0000..	323	0	0	0	-323
		53039 - Other Outside Services	7116 - Title VI Reviews	01.7251.53039.7116.0000..	160	0	0	0	-160
		54002 - Telephone	3092 - Stipends - Cell Phone	01.7251.54002.3092.0000..	960	677	960	0	-960
		54510 - Air Fares-Conferences	0000 - Default	01.7251.54510.0000.0000..	822	3,997	8,300	0	-8,300
		54511 - Air Fares-Business	0000 - Default	01.7251.54511.0000.0000..	922	320	0	0	-602
		54512 - Air Fares-Training	0000 - Default	01.7251.54512.0000.0000..	0	0	0	0	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.7251.54515.0000.0000..	2,264	5,093	0	0	-2,829
		54516 - Emp Bus Exp-Travel-Bus	0000 - Default	01.7251.54516.0000.0000..	647	0	0	30,000	29,353
		54517 - Emp Bus Exp-Travel-Train	0000 - Default	01.7251.54517.0000.0000..	0	0	0	0	0
		54518 - Conference Fees - Local	0000 - Default	01.7251.54518.0000.0000..	1,757	7,678	21,400	1,500	-19,900
		54520 - Emp Business Exp-Local	0000 - Default	01.7251.54520.0000.0000..	153	72	0	0	-81
		54522 - Training Fees-Travel	0000 - Default	01.7251.54522.0000.0000..	967	0	4,900	0	-4,900
		54524 - Conference Fees-Travel	0000 - Default	01.7251.54524.0000.0000..	0	0	8,300	0	-8,300
		54525 - Pub.Subscript/Lib Matl	0000 - Default	01.7251.54525.0000.0000..	1,278	0	1,500	1,500	0
		54526 - Prof/Organizational Dues	0000 - Default	01.7251.54526.0000.0000..	5,615	2,739	7,600	8,000	400
		54531 - Prof Training Program	0000 - Default	01.7251.54531.0000.0000..	250	625	0	0	-375
		54533 - Spec Proj & Public Events	0000 - Default	01.7251.54533.0000.0000..	479	192	1,000	0	-1,000
		58201 - Organ Costs To Proj-Labor	0000 - Default	01.7251.58201.0000.0000..	0	0	0	0	0
		58202 - Organ Costs To Proj-Fring	0000 - Default	01.7251.58202.0000.0000..	0	0	0	0	0
	Subtotal for 7251 - Systems Planning Administration: 7251 - Systems Planning Administration				511,014	336,137	611,215	613,328	2,113

Worksheet Name:2019 Requested Budget

Company Code	Cost Center	Object Code	Function Code	Gl Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2019 Estimate-2018 Budget
	7252 - Systems Planning Projects	50701 - Salaries-Regular	7130 - System Optimization	01.7252.50701.7130.0000..	5,543	23,364	0	0	0
		50701 - Salaries-Regular	7125 - Pass Program Facilitation	01.7252.50701.7125.0000..	7,435	-897	0	0	0
		50701 - Salaries-Regular	7116 - Title VI Reviews	01.7252.50701.7116.0000..	558	0	0	0	0
		50701 - Salaries-Regular	7115 - Grants Task Force	01.7252.50701.7115.0000..	3,128	1,991	0	0	0
		50701 - Salaries-Regular	7114 - Fare Study	01.7252.50701.7114.0000..	387	0	0	0	0
		50701 - Salaries-Regular	7113 - Historic Documentation/Policy Analysis	01.7252.50701.7113.0000..	-1,163	0	0	0	0
		50701 - Salaries-Regular	7088 - Travel Modeling, Operations Analysis, and Rail Simulation	01.7252.50701.7088.0000..	17,792	3,689	0	0	0
		50701 - Salaries-Regular	2616 - Development Review	01.7252.50701.2616.0000..	6,083	2,150	0	0	0
		50701 - Salaries-Regular	2614 - Mode Choice Model	01.7252.50701.2614.0000..	47,857	31,670	0	0	0
		50701 - Salaries-Regular	2613 - CDOT	01.7252.50701.2613.0000..	3,768	2,517	0	0	0
		50701 - Salaries-Regular	2612 - Local Government Planning	01.7252.50701.2612.0000..	5,916	1,660	0	0	0
		50701 - Salaries-Regular	2611 - DRCOG Regional Plan	01.7252.50701.2611.0000..	9,887	10,190	0	0	0
		50701 - Salaries-Regular	2609 - park-n-Ride Utilization Study	01.7252.50701.2609.0000..	10,483	9,640	0	0	0
		50701 - Salaries-Regular	2605 - Bicycle Planning	01.7252.50701.2605.0000..	30,599	34,593	0	0	0
		50701 - Salaries-Regular	1613 - Group 18	01.7252.50701.1613.0000..	0	241	0	0	0
		50701 - Salaries-Regular	0000 - Default	01.7252.50701.0000.0000..	1,354	0	0	0	0
		50702 - Salaries-Overtime	7116 - Title VI Reviews	01.7252.50702.7116.0000..	84	0	0	0	0
		50801 - Salaries-Part Time	7115 - Grants Task Force	01.7252.50801.7115.0000..	30	0	0	0	0
		51201 - Sal Full-Time Fringes	7130 - System Optimization	01.7252.51201.7130.0000..	2,132	10,327	0	0	0
		51201 - Sal Full-Time Fringes	7125 - Pass Program Facilitation	01.7252.51201.7125.0000..	2,891	-568	0	0	0
		51201 - Sal Full-Time Fringes	7116 - Title VI Reviews	01.7252.51201.7116.0000..	518	0	0	0	0
		51201 - Sal Full-Time Fringes	7115 - Grants Task Force	01.7252.51201.7115.0000..	1,291	858	0	0	0
		51201 - Sal Full-Time Fringes	7114 - Fare Study	01.7252.51201.7114.0000..	160	0	0	0	0
		51201 - Sal Full-Time Fringes	7113 - Historic Documentation/Policy Analysis	01.7252.51201.7113.0000..	-685	0	0	0	0
		51201 - Sal Full-Time Fringes	7088 - Travel Modeling, Operations Analysis, and Rail Simulation	01.7252.51201.7088.0000..	7,244	1,588	0	0	0
		51201 - Sal Full-Time Fringes	2616 - Development Review	01.7252.51201.2616.0000..	2,657	1,023	0	0	0
		51201 - Sal Full-Time Fringes	2614 - Mode Choice Model	01.7252.51201.2614.0000..	20,012	14,444	0	0	0
		51201 - Sal Full-Time Fringes	2613 - CDOT	01.7252.51201.2613.0000..	1,604	1,067	0	0	0
		51201 - Sal Full-Time Fringes	2612 - Local Government Planning	01.7252.51201.2612.0000..	2,494	818	0	0	0
		51201 - Sal Full-Time Fringes	2611 - DRCOG Regional Plan	01.7252.51201.2611.0000..	4,201	4,450	0	0	0
		51201 - Sal Full-Time Fringes	2609 - park-n-Ride Utilization Study	01.7252.51201.2609.0000..	4,140	4,351	0	0	0
		51201 - Sal Full-Time Fringes	2605 - Bicycle Planning	01.7252.51201.2605.0000..	12,778	15,604	0	0	0
		51201 - Sal Full-Time Fringes	1613 - Group 18	01.7252.51201.1613.0000..	0	110	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.7252.51201.0000.0000..	798	0	0	0	0
		51301 - Part-Time FICA Fringes	7115 - Grants Task Force	01.7252.51301.7115.0000..	2	0	0	0	0
		52404 - Other Material & Supplies	0000 - Default	01.7252.52404.0000.0000..	0	43	0	0	0
		52423 - Low Value Furniture	2605 - Bicycle Planning	01.7252.52423.2605.0000..	-13,400	7,463	37,177	32,177	-5,000
		52423 - Low Value Furniture	0000 - Default	01.7252.52423.0000.0000..	0	0	0	0	0
		53010 - Management Services	9999 - Tracked in Projects/Grants	01.7252.53010.9999.0000..	535,760	697,317	4,664,000	0	-4,664,000
		53010 - Management Services	7203 - Continuous Improvement Project	01.7252.53010.7203.0000..	0	0	0	0	0
		53010 - Management Services	7130 - System Optimization	01.7252.53010.7130.0000..	0	2,266	16,000	100,000	84,000
		53010 - Management Services	7125 - Pass Program Facilitation	01.7252.53010.7125.0000..	183,184	108,250	249,123	0	-249,123
		53010 - Management Services	7121 - TOD Assessment	01.7252.53010.7121.0000..	0	0	0	0	0
		53010 - Management Services	7100 - Northwest Area Mobility Study	01.7252.53010.7100.0000..	3,689	2,417	0	0	0
		53010 - Management Services	7088 - Travel Modeling, Operations Analysis, and Rail Simulation	01.7252.53010.7088.0000..	6,961	0	208,978	100,022	-108,956
		53010 - Management Services	7086 - Bicycle Program Strategic Plan	01.7252.53010.7086.0000..	41,500	0	0	0	0
		53010 - Management Services	2614 - Mode Choice Model	01.7252.53010.2614.0000..	109,542	25,472	304,728	0	-304,728
		53010 - Management Services	2611 - DRCOG Regional Plan	01.7252.53010.2611.0000..	0	0	0	0	0
		53010 - Management Services	2610 - art-n-Transit	01.7252.53010.2610.0000..	0	0	8,000	0	-8,000
		53010 - Management Services	2609 - park-n-Ride Utilization Study	01.7252.53010.2609.0000..	340	0	0	0	0
		53010 - Management Services	2608 - Signal Priority System Study	01.7252.53010.2608.0000..	43,699	9,773	39,000	39,000	0
		53010 - Management Services	2605 - Bicycle Planning	01.7252.53010.2605.0000..	20,000	0	20,000	20,000	0
		53010 - Management Services	2604 - Board of Directors Redistricting	01.7252.53010.2604.0000..	75,858	53,949	125,000	125,000	0
		53010 - Management Services	0000 - Default	01.7252.53010.0000.0000..	116,123	-116,123	0	0	0
		53039 - Other Outside Services	7203 - Continuous Improvement Project	01.7252.53039.7203.0000..	68,212	4,320	0	0	0
		53039 - Other Outside Services	7134 - Bus on Shoulder	01.7252.53039.7134.0000..	0	0	0	0	0
		53039 - Other Outside Services	7131 - Mobility Choice	01.7252.53039.7131.0000..	400,000	0	0	0	0
		53039 - Other Outside Services	2610 - art-n-Transit	01.7252.53039.2610.0000..	0	0	5,000	0	-5,000
		53058 - Prod Reports/Special Matl	2607 - Rail Volution	01.7252.53058.2607.0000..	0	0	0	0	0
		53058 - Prod Reports/Special Matl	7115 - Grants Task Force	01.7252.53058.7115.0000..	0	0	0	0	0
		53075 - Contract Maintenance	9999 - Tracked in Projects/Grants	01.7252.53075.9999.0000..	-68,002	70,702	0	0	0
		54533 - Spec Proj & Public Events	2612 - Local Government Planning	01.7252.54533.2612.0000..	0	135	1,000	1,000	0
		54533 - Spec Proj & Public Events	2610 - art-n-Transit	01.7252.54533.2610.0000..	0	0	2,500	0	-2,500
		54533 - Spec Proj & Public Events	2607 - Rail Volution	01.7252.54533.2607.0000..	47,136	0	15,000	15,000	0
		54533 - Spec Proj & Public Events	2605 - Bicycle Planning	01.7252.54533.2605.0000..	3,383	1,990	2,500	2,500	0
		54533 - Spec Proj & Public Events	0000 - Default	01.7252.54533.0000.0000..	105	0	0	0	0
		58201 - Organ Costs To Proj-Labor	9999 - Tracked in Projects/Grants	01.7252.58201.9999.0000..	0	0	137,607	171,087	33,480
		58201 - Organ Costs To Proj-Labor	7130 - System Optimization	01.7252.58201.7130.0000..	0	0	63,672	187,277	123,605
		58201 - Organ Costs To Proj-Labor	7125 - Pass Program Facilitation	01.7252.58201.7125.0000..	0	0	10,121	0	-10,121
		58201 - Organ Costs To Proj-Labor	7124 - Colfax Transit Signal Priority	01.7252.58201.7124.0000..	0	0	0	0	0
		58201 - Organ Costs To Proj-Labor	7118 - Community Outreach	01.7252.58201.7118.0000..	0	0	0	0	0
		58201 - Organ Costs To Proj-Labor	7117 - Prairie Dog Preservation	01.7252.58201.7117.0000..	0	0	3,574	0	-3,574
		58201 - Organ Costs To Proj-Labor	7115 - Grants Task Force	01.7252.58201.7115.0000..	0	0	21,496	0	-21,496
		58201 - Organ Costs To Proj-Labor	7114 - Fare Study	01.7252.58201.7114.0000..	0	0	0	0	0

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Company Code	Cost Center	Object Code	Function Code	Gl Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2019 Estimate-2018 Budget
		58201 - Organ Costs To Proj-Labor	7113 - Historic Documentation/Policy Analysis	01.7252.58201.7113.0000..	0	0	19,030	0	-19,030
		58201 - Organ Costs To Proj-Labor	7112 - Strategic Plan	01.7252.58201.7112.0000..	0	0	0	0	0
		58201 - Organ Costs To Proj-Labor	7088 - Travel Modeling, Operations Analysis, and Rail Simulation	01.7252.58201.7088.0000..	0	0	28,459	31,608	3,149
		58201 - Organ Costs To Proj-Labor	2616 - Development Review	01.7252.58201.2616.0000..	0	0	3,765	31,608	27,843
		58201 - Organ Costs To Proj-Labor	2614 - Mode Choice Model	01.7252.58201.2614.0000..	0	0	36,797	39,065	2,268
		58201 - Organ Costs To Proj-Labor	2613 - CDOT	01.7252.58201.2613.0000..	0	0	5,591	0	-5,591
		58201 - Organ Costs To Proj-Labor	2612 - Local Government Planning	01.7252.58201.2612.0000..	0	0	36,382	29,917	-6,465
		58201 - Organ Costs To Proj-Labor	2611 - DRCOG Regional Plan	01.7252.58201.2611.0000..	0	0	14,382	20,147	5,765
		58201 - Organ Costs To Proj-Labor	2609 - park-n-Ride Utilization Study	01.7252.58201.2609.0000..	0	0	14,466	17,306	2,840
		58201 - Organ Costs To Proj-Labor	2606 - GIS Development	01.7252.58201.2606.0000..	0	0	0	0	0
		58201 - Organ Costs To Proj-Labor	2605 - Bicycle Planning	01.7252.58201.2605.0000..	0	0	19,334	28,333	8,999
		58201 - Organ Costs To Proj-Labor	0000 - Default	01.7252.58201.0000.0000..	0	0	-414,622	-531,987	-117,365
		58202 - Organ Costs To Proj-Fring	7112 - Strategic Plan	01.7252.58202.7112.0000..	0	0	0	0	0
		58202 - Organ Costs To Proj-Fring	7113 - Historic Documentation/Policy Analysis	01.7252.58202.7113.0000..	0	0	6,661	0	-6,661
		58202 - Organ Costs To Proj-Fring	7115 - Grants Task Force	01.7252.58202.7115.0000..	0	0	7,524	0	-7,524
		58202 - Organ Costs To Proj-Fring	7116 - Title VI Reviews	01.7252.58202.7116.0000..	0	0	0	0	0
		58202 - Organ Costs To Proj-Fring	7117 - Prairie Dog Preservation	01.7252.58202.7117.0000..	0	0	1,251	0	-1,251
		58202 - Organ Costs To Proj-Fring	7118 - Community Outreach	01.7252.58202.7118.0000..	0	0	0	0	0
		58202 - Organ Costs To Proj-Fring	7124 - Colfax Transit Signal Priority	01.7252.58202.7124.0000..	0	0	0	0	0
		58202 - Organ Costs To Proj-Fring	7125 - Pass Program Facilitation	01.7252.58202.7125.0000..	0	0	3,542	0	-3,542
		58202 - Organ Costs To Proj-Fring	7130 - System Optimization	01.7252.58202.7130.0000..	0	0	22,285	65,547	43,262
		58202 - Organ Costs To Proj-Fring	9999 - Tracked in Projects/Grants	01.7252.58202.9999.0000..	0	0	48,162	59,880	11,718
		58202 - Organ Costs To Proj-Fring	7111 - Parking Management Program	01.7252.58202.7111.0000..	0	0	1,251	0	-1,251
		58202 - Organ Costs To Proj-Fring	7088 - Travel Modeling, Operations Analysis, and Rail Simulation	01.7252.58202.7088.0000..	0	0	9,961	11,063	1,102
		58202 - Organ Costs To Proj-Fring	2616 - Development Review	01.7252.58202.2616.0000..	0	0	1,318	2,536	1,218
		58202 - Organ Costs To Proj-Fring	2614 - Mode Choice Model	01.7252.58202.2614.0000..	0	0	12,879	13,673	794
		58202 - Organ Costs To Proj-Fring	2613 - CDOT	01.7252.58202.2613.0000..	0	0	1,957	0	-1,957
		58202 - Organ Costs To Proj-Fring	2612 - Local Government Planning	01.7252.58202.2612.0000..	0	0	12,715	10,471	-2,244
		58202 - Organ Costs To Proj-Fring	2611 - DRCOG Regional Plan	01.7252.58202.2611.0000..	0	0	5,034	7,051	2,017
		58202 - Organ Costs To Proj-Fring	2609 - park-n-Ride Utilization Study	01.7252.58202.2609.0000..	0	0	5,063	6,057	994
		58202 - Organ Costs To Proj-Fring	2606 - GIS Development	01.7252.58202.2606.0000..	0	0	0	0	0
		58202 - Organ Costs To Proj-Fring	2605 - Bicycle Planning	01.7252.58202.2605.0000..	0	0	6,767	9,917	3,150
		58202 - Organ Costs To Proj-Fring	0000 - Default	01.7252.58202.0000.0000..	0	0	-145,118	-186,195	-41,077
		Subtotal for 7252 - Systems Planning Projects: 7252 - Systems Planning Projects			1,786,068	1,042,854	5,699,312	459,060	-5,240,252
		7253 - Modeling & Operational Analysis							
		50701 - Salaries-Regular	0000 - Default	01.7253.50701.0000.0000..	238,181	151,031	386,929	467,855	80,926
		50703 - Compensated Absences-Salaries	0000 - Default	01.7253.50703.0000.0000..	61,077	60,694	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.7253.51201.0000.0000..	100,431	68,082	139,426	160,865	21,439
		54002 - Telephone	3092 - Stipends - Cell Phone	01.7253.54002.3092.0000..	480	239	960	960	0
		54510 - Air Fares-Conferences	0000 - Default	01.7253.54510.0000.0000..	683	0	0	0	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.7253.54515.0000.0000..	3,285	10	0	0	0
		54516 - Emp Bus Exp-Travel-Bus	0000 - Default	01.7253.54516.0000.0000..	0	6	0	0	0
		58201 - Organ Costs To Proj-Labor	0000 - Default	01.7253.58201.0000.0000..	0	0	-24,909	-10,931	13,978
		58202 - Organ Costs To Proj-Fring	0000 - Default	01.7253.58202.0000.0000..	0	0	-8,718	-3,826	4,892
		Subtotal for 7253 - Modeling & Operational Analysis: 7253 - Modeling & Operational Analysis			404,137	280,062	493,688	614,923	121,236
		7254 - Environmental Planning							
		50701 - Salaries-Regular	0000 - Default	01.7254.50701.0000.0000..	76,789	55,493	104,697	108,362	3,665
		50703 - Compensated Absences-Salaries	0000 - Default	01.7254.50703.0000.0000..	18,688	12,857	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.7254.51201.0000.0000..	32,310	25,150	37,727	37,259	-468
		53010 - Management Services	7089 - RTD Systemwide Environmental/NEPA Services	01.7254.53010.7089.0000..	0	20,121	58,000	50,000	-8,000
		53010 - Management Services	0000 - Default	01.7254.53010.0000.0000..	43,931	-4,421	43,000	40,000	-3,000
		54002 - Telephone	3092 - Stipends - Cell Phone	01.7254.54002.3092.0000..	0	0	0	0	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.7254.54515.0000.0000..	876	0	0	0	0
		54517 - Emp Bus Exp-Travel-Train	0000 - Default	01.7254.54517.0000.0000..	1,017	0	0	0	0
		54524 - Conference Fees-Travel	0000 - Default	01.7254.54524.0000.0000..	145	0	0	0	0
		54526 - Prof/Organizational Dues	0000 - Default	01.7254.54526.0000.0000..	663	0	0	0	0
		58201 - Organ Costs To Proj-Labor	0000 - Default	01.7254.58201.0000.0000..	0	0	-21,502	-13,545	7,957
		58202 - Organ Costs To Proj-Fring	0000 - Default	01.7254.58202.0000.0000..	0	0	-7,526	-4,741	2,785
		Subtotal for 7254 - Environmental Planning: 7254 - Environmental Planning			174,419	109,200	214,396	217,335	2,939
		7255 - Planning Coordination							
		50701 - Salaries-Regular	0000 - Default	01.7255.50701.0000.0000..	204,283	149,143	512,517	438,138	-74,379
		50702 - Salaries-Overtime	0000 - Default	01.7255.50702.0000.0000..	3,241	1,341	0	0	0
		50703 - Compensated Absences-Salaries	0000 - Default	01.7255.50703.0000.0000..	60,189	36,690	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.7255.51201.0000.0000..	87,050	67,810	186,145	151,386	-34,759
		53010 - Management Services	7203 - Continuous Improvement Project	01.7255.53010.7203.0000..	325	0	0	0	0
		53010 - Management Services	7116 - Title VI Reviews	01.7255.53010.7116.0000..	0	3,299	129,540	75,000	-54,540
		53010 - Management Services	7084 - District Historian Support Services	01.7255.53010.7084.0000..	0	0	7,823	5,000	-2,823
		53010 - Management Services	0000 - Default	01.7255.53010.0000.0000..	1,334	0	0	0	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.7255.54002.3092.0000..	0	0	480	480	0
		54510 - Air Fares-Conferences	0000 - Default	01.7255.54510.0000.0000..	662	0	0	0	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.7255.54515.0000.0000..	1,370	0	0	0	0
		54516 - Emp Bus Exp-Travel-Bus	0000 - Default	01.7255.54516.0000.0000..	519	0	0	0	0
		54533 - Spec Proj & Public Events	0000 - Default	01.7255.54533.0000.0000..	0	0	7,500	5,000	-2,500
		58201 - Organ Costs To Proj-Labor	0000 - Default	01.7255.58201.0000.0000..	0	0	-56,247	-58,847	-2,600
		58202 - Organ Costs To Proj-Fring	0000 - Default	01.7255.58202.0000.0000..	0	0	-19,686	-20,596	-910
		Subtotal for 7255 - Planning Coordination: 7255 - Planning Coordination			358,973	258,283	768,072	595,561	-172,511
		7256 - Community Involvement							
		50701 - Salaries-Regular	0000 - Default	01.7256.50701.0000.0000..	558	0	0	0	0
		50702 - Salaries-Overtime	0000 - Default	01.7256.50702.0000.0000..	230	0	0	0	0

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Company Code	Cost Center	Object Code	Function Code	Gl Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2018 Estimate-2018 Budget
		51201 - Sal Full-Time Fringes	0000 - Default	01.7256.51201.0000.0000..	629	0	0	0	0
		53058 - Prod Reports/Special Matl	0000 - Default	01.7256.53058.0000.0000..	0	0	0	0	0
		54533 - Spec Proj & Public Events	0000 - Default	01.7256.54533.0000.0000..	0	0	0	0	0
		58201 - Organ Costs To Proj-Labor	0000 - Default	01.7256.58201.0000.0000..	0	0	0	0	0
		58202 - Organ Costs To Proj-Fring	0000 - Default	01.7256.58202.0000.0000..	0	0	0	0	0
		Subtotal for 7256 - Community Involvement: 7256 - Community Involvement	0000 - Default		1,417	0	0	0	0
	7257 - Continuous Improvement	50701 - Salaries-Regular	0000 - Default	01.7257.50701.0000.0000..	84,422	128,226	245,218	280,817	35,599
		50703 - Compensated Absences-Salaries	0000 - Default	01.7257.50703.0000.0000..	6,370	17,716	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.7257.51201.0000.0000..	34,883	56,253	91,013	96,555	5,542
		53010 - Management Services	0000 - Default	01.7257.53010.0000.0000..	22,800	29,946	140,000	140,000	0
		53039 - Other Outside Services	0000 - Default	01.7257.53039.0000.0000..	176,550	0	0	0	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.7257.54002.3092.0000..	0	139	0	0	0
		Subtotal for 7257 - Continuous Improvement: 7257 - Continuous Improvement			325,025	232,280	476,231	517,372	41,141
	7303 - Systems Engineering	50701 - Salaries-Regular	0000 - Default	01.7303.50701.0000.0000..	0	0	625,920	644,524	18,604
		51201 - Sal Full-Time Fringes	0000 - Default	01.7303.51201.0000.0000..	0	0	225,544	224,372	-1,172
		Subtotal for 7303 - Systems Engineering: 7303 - Systems Engineering	0000 - Default		0	0	851,464	868,896	17,432
	7401 - Facilities Administration	50701 - Salaries-Regular	0000 - Default	01.7401.50701.0000.0000..	153,353	103,757	185,109	191,588	6,479
		50702 - Salaries-Overtime	0000 - Default	01.7401.50702.0000.0000..	0	0	0	0	0
		50703 - Compensated Absences-Salaries	0000 - Default	01.7401.50703.0000.0000..	34,791	20,285	0	0	0
		50801 - Salaries-Part Time	0000 - Default	01.7401.50801.0000.0000..	42,564	10,523	44,845	46,415	1,570
		51201 - Sal Full-Time Fringes	0000 - Default	01.7401.51201.0000.0000..	65,022	46,566	66,702	65,875	-827
		51301 - Part-Time FICA Fringes	0000 - Default	01.7401.51301.0000.0000..	3,194	794	3,431	3,551	120
		53039 - Other Outside Services	0000 - Default	01.7401.53039.0000.0000..	0	0	2,000	0	-2,000
		54002 - Telephone	3092 - Stipends - Cell Phone	01.7401.54002.3092.0000..	0	0	960	960	0
		54510 - Air Fares-Conferences	0000 - Default	01.7401.54510.0000.0000..	0	0	2,000	0	-2,000
		54511 - Air Fares-Business	0000 - Default	01.7401.54511.0000.0000..	0	0	1,000	0	-1,000
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.7401.54515.0000.0000..	0	0	2,500	0	-2,500
		54516 - Emp Bus Exp-Travel-Bus	0000 - Default	01.7401.54516.0000.0000..	0	0	1,000	0	-1,000
		54524 - Conference Fees-Travel	0000 - Default	01.7401.54524.0000.0000..	0	0	500	0	-500
		54526 - Prof/Organizational Dues	0000 - Default	01.7401.54526.0000.0000..	0	0	250	0	-250
		54531 - Prof Training Program	0000 - Default	01.7401.54531.0000.0000..	0	0	2,000	0	-2,000
		Subtotal for 7401 - Facilities Administration: 7401 - Facilities Administration			298,924	181,925	312,297	308,389	-3,908
	7402 - Facilities Engineering Projects	50701 - Salaries-Regular	9999 - Tracked in Projects/Grants	01.7402.50701.9999.0000..	16,958	-6,167	0	0	0
		51201 - Sal Full-Time Fringes	9999 - Tracked in Projects/Grants	01.7402.51201.9999.0000..	5,733	-3,909	0	0	0
		52423 - Low Value Furniture	0000 - Default	01.7402.52423.0000.0000..	0	10,000	0	0	0
		53075 - Contract Maintenance	5147 - MR- RTU 1	01.7402.53075.5147.0000..	0	0	495,000	0	-495,000
		53075 - Contract Maintenance	5148 - DS- Compressors	01.7402.53075.5148.0000..	1,975	104,000	268,025	0	-268,025
		53075 - Contract Maintenance	5149 - MR- MAU 6	01.7402.53075.5149.0000..	0	23,868	50,000	0	-50,000
		53075 - Contract Maintenance	5150 - PL- Building Automation	01.7402.53075.5150.0000..	18,614	22,061	1,025,000	0	-1,025,000
		53075 - Contract Maintenance	5151 - BL- Switch Gear	01.7402.53075.5151.0000..	24,331	4,744	258,127	0	-258,127
		53075 - Contract Maintenance	5152 - DUS- Restroom	01.7402.53075.5152.0000..	0	0	0	0	0
		53075 - Contract Maintenance	5153 - EM- Grade Perimeter	01.7402.53075.5153.0000..	0	32,605	0	0	0
		53075 - Contract Maintenance	5154 - DS- Entrance Gates	01.7402.53075.5154.0000..	0	0	45,000	0	-45,000
		53075 - Contract Maintenance	5156 - EM-Underground Tank Replacement	01.7402.53075.5156.0000..	0	56,969	822,400	0	-822,400
		53075 - Contract Maintenance	5157 - DS-RTU Replacement	01.7402.53075.5157.0000..	0	0	300,000	0	-300,000
		53075 - Contract Maintenance	5158 - PL-Infrared Heater Replacement	01.7402.53075.5158.0000..	0	0	24,672	0	-24,672
		53075 - Contract Maintenance	5159 - PL-MAU Replacement	01.7402.53075.5159.0000..	0	0	10,280	0	-10,280
		53075 - Contract Maintenance	5160 - EL-Overhead Doors	01.7402.53075.5160.0000..	0	0	0	0	0
		53075 - Contract Maintenance	5161 - BL-Boiler Replacement	01.7402.53075.5161.0000..	0	1,864	600,000	0	-600,000
		53075 - Contract Maintenance	5162 - BO-Bus Wash Replacement	01.7402.53075.5162.0000..	0	0	972,400	0	-972,400
		53075 - Contract Maintenance	5163 - DS-AHU Replacement	01.7402.53075.5163.0000..	0	0	495,000	0	-495,000
		53075 - Contract Maintenance	5164 - PL-Overhead Doors	01.7402.53075.5164.0000..	0	0	700,000	0	-700,000
		53075 - Contract Maintenance	9999 - Tracked in Projects/Grants	01.7402.53075.9999.0000..	19,100	-29,281	0	0	29,281
		53075 - Contract Maintenance	0000 - Default	01.7402.53075.0000.0000..	3,165	3,527	0	0	0
		53075 - Contract Maintenance	5001 - FE Miscellaneous Projects	01.7402.53075.5001.0000..	56,823	92,758	100,000	100,000	0
		53075 - Contract Maintenance	5036 - ALL - Painting Maintenance	01.7402.53075.5036.0000..	0	0	0	0	0
		53075 - Contract Maintenance	5048 - Bicycle Program	01.7402.53075.5048.0000..	1,149	0	0	0	0
		53075 - Contract Maintenance	5053 - BL Carpet	01.7402.53075.5053.0000..	0	0	0	0	0
		53075 - Contract Maintenance	5108 - EM-Replace AHU Units	01.7402.53075.5108.0000..	0	0	236,000	0	-236,000
		53075 - Contract Maintenance	5109 - EM-Bldg Automation System Upgrade	01.7402.53075.5109.0000..	33,864	1,578	1,474,367	0	-1,474,367
		53075 - Contract Maintenance	5111 - EM-Supply Air Units	01.7402.53075.5111.0000..	26,621	513	1,279,857	0	-1,279,857
		53075 - Contract Maintenance	5113 - DS-HVAC Units	01.7402.53075.5113.0000..	50,637	-19,233	0	0	0
		53075 - Contract Maintenance	5122 - BM-HVAC Controls Upgrade	01.7402.53075.5122.0000..	0	0	36,946	0	-36,946
		53075 - Contract Maintenance	5124 - BL-Cubes 1R	01.7402.53075.5124.0000..	0	0	0	0	0
		53075 - Contract Maintenance	5134 - PL-Replace In-Ground Hoists	01.7402.53075.5134.0000..	549,570	-13,445	0	0	0
		53075 - Contract Maintenance	5136 - DS-2nd Floor FM Mezz	01.7402.53075.5136.0000..	0	0	0	0	0
		53075 - Contract Maintenance	5138 - Office Space Assessment Study	01.7402.53075.5138.0000..	0	0	0	0	0
		53075 - Contract Maintenance	5140 - BLD-Inspection Pits	01.7402.53075.5140.0000..	74,410	62,074	0	0	0
		53075 - Contract Maintenance	5141 - PLT-3 Lane Bus Wash Replacement	01.7402.53075.5141.0000..	737,377	662,623	727,250	0	-727,250
		53075 - Contract Maintenance	5142 - PL Drainage	01.7402.53075.5142.0000..	77,263	0	0	0	0
		53075 - Contract Maintenance	5144 - PL- Hoists	01.7402.53075.5144.0000..	1,200,000	0	0	0	0
		53075 - Contract Maintenance	5146 - PL- Rubber Doors	01.7402.53075.5146.0000..	183,157	0	0	0	0
		55402 - Valuation of Assets	0000 - Default	01.7402.55402.0000.0000..	36,020	0	0	0	0
		Subtotal for 7402 - Facilities Engineering Projects: 7402 - Facilities Engineering Projects			3,116,767	1,036,430	9,891,043	100,000	-9,791,043
	7403 - Facilities Engineering	50701 - Salaries-Regular	0000 - Default	01.7403.50701.0000.0000..	496,765	393,867	741,996	761,613	19,617
		50703 - Compensated Absences-Salaries	0000 - Default	01.7403.50703.0000.0000..	124,028	83,126	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.7403.51201.0000.0000..	207,597	176,005	267,371	261,869	-5,502

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Company Code	Cost Center	Object Code	Function Code	Gl Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2019 Estimate-2018 Budget
		52404 - Other Material & Supplies	0000 - Default	01.7403.52404.0000.0000..	372	3,214	10,000	25,000	15,000
		52422 - Office Supplies	0000 - Default	01.7403.52422.0000.0000..	0	17	0	0	0
		52423 - Low Value Furniture	0000 - Default	01.7403.52423.0000.0000..	48,526	65,602	572,713	100,000	-472,713
		52430 - LowVal ComputerHardware	0000 - Default	01.7403.52430.0000.0000..	125	0	0	0	0
		53004 - Tech Services Contracts	0000 - Default	01.7403.53004.0000.0000..	4,730	2,801	5,000	15,000	10,000
		53032 - Software Maintenance	0000 - Default	01.7403.53032.0000.0000..	0	998	0	0	0
		53039 - Other Outside Services	0000 - Default	01.7403.53039.0000.0000..	53,178	33,938	30,000	50,000	20,000
		53075 - Contract Maintenance	5092 - Energy Upgrades	01.7403.53075.5092.0000..	105,724	94,091	173,724	200,000	26,276
		53075 - Contract Maintenance	5048 - Bicycle Program	01.7403.53075.5048.0000..	1,400	24,690	20,000	7,000	-13,000
		53075 - Contract Maintenance	5037 - ALL - Art Maintenance	01.7403.53075.5037.0000..	26,336	13,297	30,000	50,000	20,000
		53075 - Contract Maintenance	5036 - ALL - Painting Maintenance	01.7403.53075.5036.0000..	144,715	173,684	326,276	300,000	-26,276
		53075 - Contract Maintenance	5029 - District-Wide Pavement Improvements	01.7403.53075.5029.0000..	53,869	11,365	125,000	50,000	-75,000
		53075 - Contract Maintenance	5001 - FE Miscellaneous Projects	01.7403.53075.5001.0000..	0	1,352	0	0	0
		53075 - Contract Maintenance	0000 - Default	01.7403.53075.0000.0000..	11,206	16,959	10,000	0	-10,000
		54002 - Telephone	3092 - Stipends - Cell Phone	01.7403.54002.3092.0000..	2,380	1,871	1,920	0	-1,920
		54211 - Tax,Lic,Permits,Penalties	0000 - Default	01.7403.54211.0000.0000..	85	310	0	0	0
		54525 - Pub,Subscrip/Lib Matl	0000 - Default	01.7403.54525.0000.0000..	7,471	4,769	6,400	6,400	0
		54526 - Prof/Organizational Dues	0000 - Default	01.7403.54526.0000.0000..	630	292	700	700	0
		54533 - Spec Proj & Public Events	0000 - Default	01.7403.54533.0000.0000..	200	0	0	0	0
		58201 - Organ Costs To Proj-Labor	0000 - Default	01.7403.58201.0000.0000..	0	0	0	0	0
		58202 - Organ Costs To Proj-Fring	0000 - Default	01.7403.58202.0000.0000..	0	0	0	0	0
		Subtotal for 7403 - Facilities Engineering: 7403 - Facilities Engineering			1,289,337	1,102,248	2,321,100	1,827,582	-493,518
	7404 - Real Property	50701 - Salaries-Regular	0000 - Default	01.7404.50701.0000.0000..	362,085	249,326	428,127	440,646	12,519
		50703 - Compensated Absences-Salaries	0000 - Default	01.7404.50703.0000.0000..	71,115	39,780	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.7404.51201.0000.0000..	152,867	111,666	154,272	151,510	-2,762
		53017 - Appraisal Services	0000 - Default	01.7404.53017.0000.0000..	-6,996	4,950	250,000	0	-250,000
		53039 - Other Outside Services	0000 - Default	01.7404.53039.0000.0000..	13,338	29,177	250,000	0	-250,000
		54002 - Telephone	3092 - Stipends - Cell Phone	01.7404.54002.3092.0000..	480	339	480	480	0
		54131 - Rental-Other Land	0000 - Default	01.7404.54131.0000.0000..	545,742	304,113	612,628	0	-612,628
		54510 - Air Fares-Conferences	0000 - Default	01.7404.54510.0000.0000..	0	0	0	0	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.7404.54515.0000.0000..	0	0	0	0	0
		54518 - Conference Fees - Local	0000 - Default	01.7404.54518.0000.0000..	0	0	0	0	0
		54520 - Emp Business Exp-Local	0000 - Default	01.7404.54520.0000.0000..	0	0	0	0	0
		54524 - Conference Fees-Travel	0000 - Default	01.7404.54524.0000.0000..	0	0	0	0	0
		54526 - Prof/Organizational Dues	0000 - Default	01.7404.54526.0000.0000..	0	0	0	0	0
		58201 - Organ Costs To Proj-Labor	0000 - Default	01.7404.58201.0000.0000..	0	0	0	0	0
		58202 - Organ Costs To Proj-Fring	0000 - Default	01.7404.58202.0000.0000..	0	0	0	0	0
		Subtotal for 7404 - Real Property: 7404 - Real Property			1,138,631	739,351	1,695,507	592,636	-1,102,871
	7441 - Contracted Pub Bldgs Administration	50701 - Salaries-Regular	0000 - Default	01.7441.50701.0000.0000..	75,724	54,573	91,062	94,250	3,188
		50702 - Salaries-Overtime	0000 - Default	01.7441.50702.0000.0000..	5,411	7,074	0	0	0
		50703 - Compensated Absences-Salaries	0000 - Default	01.7441.50703.0000.0000..	13,466	6,344	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.7441.51201.0000.0000..	34,504	28,307	32,813	32,406	-407
		54002 - Telephone	3092 - Stipends - Cell Phone	01.7441.54002.3092.0000..	480	339	0	0	0
		Subtotal for 7441 - Contracted Pub Bldgs Administration: 7441 - Contracted Pub Bldgs Administration			129,585	96,637	123,875	126,656	2,781
	7442 - Contracted Pub Bldgs Maintenance Contracts	50701 - Salaries-Regular	0000 - Default	01.7442.50701.0000.0000..	1,347	0	0	0	0
		50702 - Salaries-Overtime	0000 - Default	01.7442.50702.0000.0000..	42	0	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.7442.51201.0000.0000..	1,001	0	0	0	0
		52403 - Fac Maint-Matl & Supplies	4006 - Blake	01.7442.52403.4006.0000..	4,587	708	4,500	4,500	0
		52403 - Fac Maint-Matl & Supplies	4009 - Civic Center Station	01.7442.52403.4009.0000..	5,060	3,984	5,000	5,000	0
		52403 - Fac Maint-Matl & Supplies	4020 - Denver Union Terminal	01.7442.52403.4020.0000..	37,079	16,403	50,000	50,000	0
		53002 - Building Maint Services	4020 - Denver Union Terminal	01.7442.53002.4020.0000..	859,182	416,032	1,048,400	1,025,400	-23,000
		53002 - Building Maint Services	4009 - Civic Center Station	01.7442.53002.4009.0000..	92,885	173,605	340,000	370,000	30,000
		53002 - Building Maint Services	4006 - Blake	01.7442.53002.4006.0000..	334,681	185,600	410,000	410,000	0
		53005 - Grounds Maint Services	4006 - Blake	01.7442.53005.4006.0000..	0	0	12,000	12,000	0
		53005 - Grounds Maint Services	4009 - Civic Center Station	01.7442.53005.4009.0000..	8,592	13,768	25,000	10,000	-15,000
		53039 - Other Outside Services	4006 - Blake	01.7442.53039.4006.0000..	744	0	2,000	2,000	0
		53075 - Contract Maintenance	4006 - Blake	01.7442.53075.4006.0000..	4,521	1,098	4,500	4,500	0
		53075 - Contract Maintenance	4009 - Civic Center Station	01.7442.53075.4009.0000..	0	9,240	13,500	13,500	0
		53075 - Contract Maintenance	4020 - Denver Union Terminal	01.7442.53075.4020.0000..	296,197	70,215	325,000	325,000	0
		54001 - Utilities	4020 - Denver Union Terminal	01.7442.54001.4020.0000..	455,988	272,903	350,000	410,000	60,000
		54001 - Utilities	4009 - Civic Center Station	01.7442.54001.4009.0000..	48,548	61,862	160,000	160,000	0
		54001 - Utilities	4006 - Blake	01.7442.54001.4006.0000..	87,153	58,360	100,000	100,000	0
		54001 - Utilities	0000 - Default	01.7442.54001.0000.0000..	14,832	420	0	0	0
		54004 - Traction Power	4006 - Blake	01.7442.54004.4006.0000..	4,485	0	0	0	0
		54004 - Traction Power	4020 - Denver Union Terminal	01.7442.54004.4020.0000..	718	1,950	0	0	0
		56102 - Material & Supplies - Cost Allocation	4020 - Denver Union Terminal	01.7442.56102.4020.0000..	0	0	0	0	0
		56103 - Services - Cost Allocation	4020 - Denver Union Terminal	01.7442.56103.4020.0000..	0	0	0	0	0
		56104 - Utilities - Cost Allocation	4020 - Denver Union Terminal	01.7442.56104.4020.0000..	0	0	0	0	0
		Subtotal for 7442 - Contracted Pub Bldgs Maintenance Contracts: 7442 - Contracted Pub Bldgs Maintenance Contracts			2,257,642	1,286,148	2,849,900	2,901,900	52,000
	7462 - Public Facilities - General	50301 - Wages-Operators-Trainees	0000 - Default	01.7462.50301.0000.0000..	518	0	0	0	0
		50401 - Wages-Non-Oper-Regular	0000 - Default	01.7462.50401.0000.0000..	920,926	620,892	1,189,494	1,078,046	-111,448
		50402 - Wages-Non-Oper-Overtime	0000 - Default	01.7462.50402.0000.0000..	281,009	160,501	240,000	250,000	10,000
		50403 - Compensated Absence-Non-Oper-Reg	0000 - Default	01.7462.50403.0000.0000..	115,956	110,585	0	0	0
		50501 - Wages-Non-Oper-Part Time	0000 - Default	01.7462.50501.0000.0000..	292,315	264,810	530,712	682,500	151,788
		50502 - Overtime-Non-Oper-Part Time	0000 - Default	01.7462.50502.0000.0000..	151	193	0	0	0
		50503 - Compensated Absence-Non-Oper-P.T.	0000 - Default	01.7462.50503.0000.0000..	130	0	0	0	0
		50701 - Salaries-Regular	0000 - Default	01.7462.50701.0000.0000..	316,029	203,196	423,775	434,495	10,720
		50702 - Salaries-Overtime	0000 - Default	01.7462.50702.0000.0000..	32,991	33,837	30,000	60,000	30,000
		50703 - Compensated Absences-Salaries	0000 - Default	01.7462.50703.0000.0000..	79,216	46,802	0	0	0

Worksheet Name:2019 Requested Budget

Company Code	Cost Center	Object Code	Function Code	Gl Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2018 Estimate-2018 Budget
		51101 - Non-Oper Fringes	0000 - Default	01.7462.51101.0000.0000..	535,354	338,479	562,044	508,150	-53,894
		51151 - Tool Allowance	0000 - Default	01.7462.51151.0000.0000..	2,660	3,290	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.7462.51201.0000.0000..	147,864	106,708	152,704	149,395	-3,309
		51301 - Part-Time FICA Fringes	0000 - Default	01.7462.51301.0000.0000..	0	0	0	0	0
		51401 - Trained Oper Fringes	0000 - Default	01.7462.51401.0000.0000..	35	0	0	0	0
		51501 - Part-Time Non Oper Fringes	0000 - Default	01.7462.51501.0000.0000..	18,025	10,664	0	0	0
		52403 - Fac Maint-Mat & Supplies	0000 - Default	01.7462.52403.0000.0000..	429,481	338,926	459,650	427,151	-32,499
		52403 - Fac Maint-Mat & Supplies	4019 - District Shops	01.7462.52403.4019.0000..	0	237	0	0	0
		52404 - Other Material & Supplies	0000 - Default	01.7462.52404.0000.0000..	0	2	0	0	0
		52427 - Low Value Tools And Equipment	0000 - Default	01.7462.52427.0000.0000..	18,274	6,094	24,000	24,000	0
		53002 - Building Maint Services	0000 - Default	01.7462.53002.0000.0000..	151,023	106,641	231,176	240,423	9,247
		53075 - Contract Maintenance	0000 - Default	01.7462.53075.0000.0000..	37,025	0	60,330	24,000	-36,330
		54001 - Utilities	0000 - Default	01.7462.54001.0000.0000..	560,538	352,263	650,000	665,000	15,000
		54002 - Telephone	3092 - Stipends - Cell Phone	01.7462.54002.3092.0000..	8,459	5,219	6,600	0	-6,600
		54538 - Employee Recognition	0000 - Default	01.7462.54538.0000.0000..	3,587	0	0	0	0
		Subtotal for 7462 - Public Facilities - General: 7462 - Public Facilities - General			3,951,566	2,709,339	4,560,485	4,543,160	-17,325
	7463 - Facilities Maint park-n-Rides	50701 - Salaries-Regular	0000 - Default	01.7463.50701.0000.0000..	213,797	289,786	278,216	278,216	-11,570
		50702 - Salaries-Overtime	0000 - Default	01.7463.50702.0000.0000..	10,482	5,315	20,000	15,000	-5,000
		50703 - Compensated Absences-Salaries	0000 - Default	01.7463.50703.0000.0000..	58,836	44,455	0	0	0
		51151 - Tool Allowance	0000 - Default	01.7463.51151.0000.0000..	0	-22	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.7463.51201.0000.0000..	94,713	57,348	104,422	95,661	-8,761
		52403 - Fac Maint-Mat & Supplies	0000 - Default	01.7463.52403.0000.0000..	10,762	8,592	25,000	25,000	0
		52427 - Low Value Tools And Equipment	0000 - Default	01.7463.52427.0000.0000..	4,142	1,685	5,000	5,000	0
		53005 - Grounds Maint Services	0000 - Default	01.7463.53005.0000.0000..	756,209	561,245	1,140,000	1,184,015	44,015
		53075 - Contract Maintenance	0000 - Default	01.7463.53075.0000.0000..	2,202,219	940,597	2,148,195	1,625,000	-523,195
		53075 - Contract Maintenance	3027 - Shared Maintenance Agreements	01.7463.53075.3027.0000..	999,050	702,520	1,000,000	1,038,812	38,812
		54002 - Telephone	3092 - Stipends - Cell Phone	01.7463.54002.3092.0000..	1,720	1,136	1,440	0	-1,440
		Subtotal for 7463 - Facilities Maint park-n-Rides: 7463 - Facilities Maint park-n-Rides			4,351,930	2,445,485	4,733,843	4,266,704	-467,139
	7464 - Public Facilities LRT	50401 - Wages-Non-Oper-Regular	0000 - Default	01.7464.50401.0000.0000..	465,095	260,362	544,314	441,149	-103,165
		50401 - Wages-Non-Oper-Regular	4072 - I-225 Rail Line	01.7464.50401.4072.0000..	0	0	0	0	0
		50402 - Wages-Non-Oper-Overtime	0000 - Default	01.7464.50402.0000.0000..	182,180	103,843	190,000	190,000	0
		50403 - Compensated Absence-Non-Oper-Reg	0000 - Default	01.7464.50403.0000.0000..	64,720	32,714	0	0	0
		50701 - Salaries-Regular	0000 - Default	01.7464.50701.0000.0000..	4,713	0	0	0	0
		50702 - Salaries-Overtime	0000 - Default	01.7464.50702.0000.0000..	240	0	30,000	0	-30,000
		50703 - Compensated Absences-Salaries	0000 - Default	01.7464.50703.0000.0000..	463	0	0	0	0
		51101 - Non-Oper Fringes	0000 - Default	01.7464.51101.0000.0000..	288,041	157,588	258,415	209,511	-48,904
		51101 - Non-Oper Fringes	4072 - I-225 Rail Line	01.7464.51101.4072.0000..	0	0	0	0	0
		51151 - Tool Allowance	0000 - Default	01.7464.51151.0000.0000..	1,680	1,160	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.7464.51201.0000.0000..	1,921	0	0	0	0
		52403 - Fac Maint-Mat & Supplies	0000 - Default	01.7464.52403.0000.0000..	306,285	146,009	303,849	261,349	-42,500
		52403 - Fac Maint-Mat & Supplies	4072 - I-225 Rail Line	01.7464.52403.4072.0000..	4,052	0	0	0	0
		52427 - Low Value Tools And Equipment	0000 - Default	01.7464.52427.0000.0000..	11,065	1,356	8,000	8,000	0
		52427 - Low Value Tools And Equipment	4072 - I-225 Rail Line	01.7464.52427.4072.0000..	640	0	2,000	2,000	0
		53002 - Building Maint Services	0000 - Default	01.7464.53002.0000.0000..	590,261	325,749	741,650	771,316	29,666
		53002 - Building Maint Services	4072 - I-225 Rail Line	01.7464.53002.4072.0000..	0	-4,408	0	0	0
		53075 - Contract Maintenance	0000 - Default	01.7464.53075.0000.0000..	173,482	48,011	150,000	152,250	2,250
		54001 - Utilities	0000 - Default	01.7464.54001.0000.0000..	1,060,280	493,835	1,128,576	1,128,576	0
		54001 - Utilities	4072 - I-225 Rail Line	01.7464.54001.4072.0000..	0	0	0	0	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.7464.54002.3092.0000..	2,467	1,239	2,600	2,600	0
		54538 - Employee Recognition	0000 - Default	01.7464.54538.0000.0000..	398	0	0	0	0
		56100 - Salaries & Wages - Cost Allocation	0000 - Default	01.7464.56100.0000.0000..	0	0	0	0	0
		56101 - Fringes - Cost Allocation	0000 - Default	01.7464.56101.0000.0000..	0	0	0	0	0
		56102 - Material & Supplies - Cost Allocation	0000 - Default	01.7464.56102.0000.0000..	0	0	0	0	0
		56103 - Services - Cost Allocation	0000 - Default	01.7464.56103.0000.0000..	0	0	0	0	0
		56104 - Utilities - Cost Allocation	0000 - Default	01.7464.56104.0000.0000..	0	0	0	0	0
		Subtotal for 7464 - Public Facilities LRT: 7464 - Public Facilities LRT			3,157,983	1,567,458	3,359,404	3,166,751	-192,653
	7465 - Facilities Maint Rail Facilities	52403 - Fac Maint-Mat & Supplies	0000 - Default	01.7465.52403.0000.0000..	0	0	0	0	0
		53005 - Grounds Maint Services	0000 - Default	01.7465.53005.0000.0000..	94,913	14,813	105,000	115,000	10,000
		53075 - Contract Maintenance	0000 - Default	01.7465.53075.0000.0000..	4,534,713	3,206,629	4,211,812	6,060,641	1,848,829
		53075 - Contract Maintenance	3027 - Shared Maintenance Agreements	01.7465.53075.3027.0000..	263,958	21,806	290,000	416,100	126,100
		56100 - Salaries & Wages - Cost Allocation	0000 - Default	01.7465.56100.0000.0000..	0	0	0	0	0
		56101 - Fringes - Cost Allocation	0000 - Default	01.7465.56101.0000.0000..	0	0	0	0	0
		56102 - Material & Supplies - Cost Allocation	0000 - Default	01.7465.56102.0000.0000..	0	0	0	0	0
		56103 - Services - Cost Allocation	0000 - Default	01.7465.56103.0000.0000..	0	0	0	0	0
		56104 - Utilities - Cost Allocation	0000 - Default	01.7465.56104.0000.0000..	0	0	0	0	0
		Subtotal for 7465 - Facilities Maint Rail Facilities: 7465 - Facilities Maint Rail Facilities			4,893,584	3,243,248	4,606,812	6,591,741	1,984,929
	7481 - Operating Facilities Administration	50701 - Salaries-Regular	0000 - Default	01.7481.50701.0000.0000..	141,114	97,178	173,722	179,803	6,081
		50702 - Salaries-Overtime	0000 - Default	01.7481.50702.0000.0000..	517	53	0	517	517
		50703 - Compensated Absences-Salaries	0000 - Default	01.7481.50703.0000.0000..	32,030	19,205	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.7481.51201.0000.0000..	59,499	43,493	62,599	61,822	-777
		52403 - Fac Maint-Mat & Supplies	0000 - Default	01.7481.52403.0000.0000..	0	2	0	0	0
		52423 - Low Value Furniture	0000 - Default	01.7481.52423.0000.0000..	337	0	900	900	0
		53039 - Other Outside Services	0000 - Default	01.7481.53039.0000.0000..	0	0	450	450	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.7481.54002.3092.0000..	100	0	480	450	-30
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.7481.54515.0000.0000..	61	0	0	0	0
		54531 - Prof Training Program	0000 - Default	01.7481.54531.0000.0000..	2,531	0	14,000	14,000	0
		54538 - Employee Recognition	0000 - Default	01.7481.54538.0000.0000..	11,043	5,204	14,000	14,000	0
		Subtotal for 7481 - Operating Facilities Administration: 7481 - Operating Facilities Administration			247,232	165,135	286,151	271,942	5,791
	7482 - Facilities Maint Platte	50401 - Wages-Non-Oper-Regular	0000 - Default	01.7482.50401.0000.0000..	616,026	407,744	766,543	682,948	-83,595
		50402 - Wages-Non-Oper-Overtime	0000 - Default	01.7482.50402.0000.0000..	152,087	107,974	170,000	152,087	-17,913

Worksheet Name:2019 Requested Budget

Company Code	Cost Center	Object Code	Function Code	Gl Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2019 Estimate-2018 Budget
		50403 - Compensated Absence-Non-Oper-Reg	0000 - Default	01.7482.50403.0000.0000..	86,568	61,677	0	0	0
		50406 - Wages-Non-Oper FT Shift Diff	0000 - Default	01.7482.50406.0000.0000..	0	0	0	0	0
		50701 - Salaries-Regular	0000 - Default	01.7482.50701.0000.0000..	66,792	45,797	77,986	80,015	2,029
		50702 - Salaries-Overtime	0000 - Default	01.7482.50702.0000.0000..	15,819	11,458	19,000	18,000	-1,000
		50703 - Compensated Absences-Salaries	0000 - Default	01.7482.50703.0000.0000..	13,103	9,113	0	0	0
		51101 - Non-Oper Fringes	0000 - Default	01.7482.51101.0000.0000..	342,205	222,895	365,115	320,124	-44,991
		51151 - Tool Allowance	0000 - Default	01.7482.51151.0000.0000..	1,750	2,465	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.7482.51201.0000.0000..	34,819	25,531	28,102	27,512	-590
		52403 - Fac Maint-Mat & Supplies	0000 - Default	01.7482.52403.0000.0000..	216,523	156,829	228,050	228,050	0
		52403 - Fac Maint-Mat & Supplies	4044 - Platte	01.7482.52403.4044.0000..	0	17	0	0	0
		52404 - Other Material & Supplies	0000 - Default	01.7482.52404.0000.0000..	193	127	0	0	0
		52427 - Low Value Tools And Equipment	0000 - Default	01.7482.52427.0000.0000..	4,654	2,512	5,400	5,400	0
		53002 - Building Maint Services	0000 - Default	01.7482.53002.0000.0000..	93,753	90,153	139,560	149,560	10,000
		53002 - Building Maint Services	4044 - Platte	01.7482.53002.4044.0000..	1,320	0	0	0	0
		53075 - Contract Maintenance	0000 - Default	01.7482.53075.0000.0000..	33,033	14,226	41,000	41,000	0
		54001 - Utilities	0000 - Default	01.7482.54001.0000.0000..	943,232	666,629	827,416	827,416	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.7482.54002.3092.0000..	3,369	2,221	2,880	2,880	0
		54538 - Employee Recognition	0000 - Default	01.7482.54538.0000.0000..	1,598	104	0	0	0
		Subtotal for 7482 - Facilities Maint Platte: 7482 - Facilities Maint Platte			2,626,844	1,827,382	2,671,052	2,534,992	-136,060
	7483 - Facilities Maint East Metro	50401 - Wages-Non-Oper-Regular	0000 - Default	01.7483.50401.0000.0000..	574,919	403,055	643,917	682,907	38,990
		50402 - Wages-Non-Oper-Overtime	0000 - Default	01.7483.50402.0000.0000..	127,362	94,695	0	127,362	127,362
		50403 - Compensated Absence-Non-Oper-Reg	0000 - Default	01.7483.50403.0000.0000..	88,911	45,805	0	0	0
		50701 - Salaries-Regular	0000 - Default	01.7483.50701.0000.0000..	73,644	56,985	86,520	181,870	95,350
		50702 - Salaries-Overtime	0000 - Default	01.7483.50702.0000.0000..	18,219	15,092	0	18,000	18,000
		50703 - Compensated Absences-Salaries	0000 - Default	01.7483.50703.0000.0000..	16,393	9,001	0	0	0
		51101 - Non-Oper Fringes	0000 - Default	01.7483.51101.0000.0000..	313,156	215,371	303,361	320,111	16,750
		51151 - Tool Allowance	0000 - Default	01.7483.51151.0000.0000..	1,960	2,175	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.7483.51201.0000.0000..	38,908	32,377	31,177	62,534	31,357
		52403 - Fac Maint-Mat & Supplies	0000 - Default	01.7483.52403.0000.0000..	176,562	113,560	206,700	206,700	0
		52403 - Fac Maint-Mat & Supplies	4044 - Platte	01.7483.52403.4044.0000..	30	0	0	0	0
		52404 - Other Material & Supplies	0000 - Default	01.7483.52404.0000.0000..	239	1,390	0	0	0
		52427 - Low Value Tools And Equipment	0000 - Default	01.7483.52427.0000.0000..	4,322	1,033	5,400	5,400	0
		53002 - Building Maint Services	0000 - Default	01.7483.53002.0000.0000..	106,719	60,149	125,500	133,030	7,530
		53075 - Contract Maintenance	0000 - Default	01.7483.53075.0000.0000..	18,081	10,780	23,000	23,000	0
		53075 - Contract Maintenance	4023 - East Metro	01.7483.53075.4023.0000..	1,255	0	0	0	0
		54001 - Utilities	0000 - Default	01.7483.54001.0000.0000..	692,845	445,591	872,265	872,265	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.7483.54002.3092.0000..	2,689	2,321	3,360	0	-3,360
		54538 - Employee Recognition	0000 - Default	01.7483.54538.0000.0000..	3,189	0	0	0	0
		Subtotal for 7483 - Facilities Maint East Metro: 7483 - Facilities Maint East Metro			2,259,423	1,509,370	2,301,200	2,633,179	331,979
	7484 - Facilities Maint Boulder	50401 - Wages-Non-Oper-Regular	0000 - Default	01.7484.50401.0000.0000..	399,587	255,841	440,343	465,982	25,639
		50402 - Wages-Non-Oper-Overtime	0000 - Default	01.7484.50402.0000.0000..	246,033	89,028	140,000	140,000	0
		50403 - Compensated Absence-Non-Oper-Reg	0000 - Default	01.7484.50403.0000.0000..	51,128	40,235	0	0	0
		50701 - Salaries-Regular	0000 - Default	01.7484.50701.0000.0000..	62,985	49,238	90,842	93,205	2,363
		50702 - Salaries-Overtime	0000 - Default	01.7484.50702.0000.0000..	15,109	9,565	0	18,000	18,000
		50703 - Compensated Absences-Salaries	0000 - Default	01.7484.50703.0000.0000..	21,261	28,000	0	0	0
		51101 - Non-Oper Fringes	0000 - Default	01.7484.51101.0000.0000..	287,590	149,007	212,538	225,146	12,608
		51151 - Tool Allowance	0000 - Default	01.7484.51151.0000.0000..	1,120	870	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.7484.51201.0000.0000..	33,490	26,473	32,734	32,407	-687
		52403 - Fac Maint-Mat & Supplies	0000 - Default	01.7484.52403.0000.0000..	155,332	94,686	191,400	191,400	0
		52404 - Other Material & Supplies	0000 - Default	01.7484.52404.0000.0000..	2,589	11	0	0	0
		52427 - Low Value Tools And Equipment	0000 - Default	01.7484.52427.0000.0000..	3,093	0	3,600	3,600	0
		53002 - Building Maint Services	0000 - Default	01.7484.53002.0000.0000..	108,071	77,598	131,000	142,000	11,000
		53075 - Contract Maintenance	0000 - Default	01.7484.53075.0000.0000..	39,150	18,983	25,000	25,000	0
		54001 - Utilities	0000 - Default	01.7484.54001.0000.0000..	284,197	184,626	361,751	361,751	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.7484.54002.3092.0000..	1,934	1,060	2,400	2,400	0
		Subtotal for 7484 - Facilities Maint Boulder: 7484 - Facilities Maint Boulder			1,712,638	1,025,221	1,631,608	1,700,531	68,923
	7485 - Facilities Maint District Shops	50401 - Wages-Non-Oper-Regular	0000 - Default	01.7485.50401.0000.0000..	497,122	334,214	617,944	569,420	-48,524
		50402 - Wages-Non-Oper-Overtime	0000 - Default	01.7485.50402.0000.0000..	176,171	117,300	170,000	170,000	0
		50403 - Compensated Absence-Non-Oper-Reg	0000 - Default	01.7485.50403.0000.0000..	79,552	47,095	0	0	0
		50701 - Salaries-Regular	0000 - Default	01.7485.50701.0000.0000..	62,320	22,286	89,839	80,180	-9,659
		50702 - Salaries-Overtime	0000 - Default	01.7485.50702.0000.0000..	16,817	5,851	0	18,000	18,000
		50703 - Compensated Absences-Salaries	0000 - Default	01.7485.50703.0000.0000..	21,225	37,591	0	0	0
		51101 - Non-Oper Fringes	0000 - Default	01.7485.51101.0000.0000..	300,007	195,110	297,863	271,244	-26,619
		51151 - Tool Allowance	0000 - Default	01.7485.51151.0000.0000..	1,470	1,740	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.7485.51201.0000.0000..	32,699	14,009	32,372	28,396	-3,976
		52403 - Fac Maint-Mat & Supplies	0000 - Default	01.7485.52403.0000.0000..	196,950	106,621	198,500	196,950	-1,550
		52403 - Fac Maint-Mat & Supplies	4013 - Connex	01.7485.52403.4013.0000..	12	0	0	0	0
		52403 - Fac Maint-Mat & Supplies	4019 - District Shops	01.7485.52403.4019.0000..	77,557	27,781	84,000	84,000	0
		52404 - Other Material & Supplies	0000 - Default	01.7485.52404.0000.0000..	-68	0	0	0	0
		52427 - Low Value Tools And Equipment	0000 - Default	01.7485.52427.0000.0000..	14,204	5,313	15,000	15,000	0
		53002 - Building Maint Services	0000 - Default	01.7485.53002.0000.0000..	60,429	104,913	159,000	168,540	9,540
		53039 - Other Outside Services	0000 - Default	01.7485.53039.0000.0000..	179	0	0	0	0
		53075 - Contract Maintenance	0000 - Default	01.7485.53075.0000.0000..	51,259	17,696	60,200	60,200	0
		54001 - Utilities	0000 - Default	01.7485.54001.0000.0000..	667,294	390,230	750,000	750,000	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.7485.54002.3092.0000..	1,966	1,447	1,920	1,920	0
		54538 - Employee Recognition	0000 - Default	01.7485.54538.0000.0000..	1,993	0	0	0	0
		Subtotal for 7485 - Facilities Maint District Shops: 7485 - Facilities Maint District Shops			2,259,158	1,429,197	2,476,638	2,413,850	-62,788
	7486 - Facilities Maint Etai	50401 - Wages-Non-Oper-Regular	0000 - Default	01.7486.50401.0000.0000..	394,930	287,612	503,031	464,256	-38,775
		50402 - Wages-Non-Oper-Overtime	0000 - Default	01.7486.50402.0000.0000..	101,113	68,895	120,000	120,000	0
		50403 - Compensated Absence-Non-Oper-Reg	0000 - Default	01.7486.50403.0000.0000..	79,103	51,427	0	0	0

Worksheet Name:2019 Requested Budget

Company Code	Cost Center	Object Code	Function Code	Gl Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2018 Estimate-2018 Budget
		50701 - Salaries-Regular	0000 - Default	01.7486.50701.0000.0000..	70,521	33,724	93,064	80,180	-12,884
		50702 - Salaries-Overtime	0000 - Default	01.7486.50702.0000.0000..	14,359	7,585	0	18,000	18,000
		50703 - Compensated Absences-Salaries	0000 - Default	01.7486.50703.0000.0000..	18,310	35,814	0	0	0
		51101 - Non-Oper Fringes	0000 - Default	01.7486.51101.0000.0000..	221,417	154,140	237,738	215,887	-21,851
		51151 - Tool Allowance	0000 - Default	01.7486.51151.0000.0000..	1,120	1,450	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.7486.51201.0000.0000..	35,372	19,082	33,535	28,396	-5,139
		52403 - Fac Maint-Mat'l & Supplies	0000 - Default	01.7486.52403.0000.0000..	158,967	102,228	128,500	128,500	0
		52427 - Low Value Tools And Equipment	0000 - Default	01.7486.52427.0000.0000..	3,905	3,822	6,000	6,000	0
		53002 - Building Maint Services	0000 - Default	01.7486.53002.0000.0000..	34,349	39,523	66,000	70,000	4,000
		53075 - Contract Maintenance	0000 - Default	01.7486.53075.0000.0000..	16,038	8,321	145,790	145,790	0
		54001 - Utilities	0000 - Default	01.7486.54001.0000.0000..	299,441	183,328	319,400	319,400	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.7486.54002.3092.0000..	2,927	1,874	3,600	0	-3,600
		54538 - Employee Recognition	0000 - Default	01.7486.54538.0000.0000..	398	0	0	0	0
		Subtotal for 7486 - Facilities Maint Elati: 7486 - Facilities Maint Elati			1,452,270	998,825	1,656,658	1,596,409	-60,249
	7487 - Facilities Maint Mariposa	50401 - Wages-Non-Oper-Regular	0000 - Default	01.7487.50401.0000.0000..	222,623	150,539	259,498	261,206	1,708
		50402 - Wages-Non-Oper-Overtime	0000 - Default	01.7487.50402.0000.0000..	43,659	34,758	60,000	60,000	0
		50403 - Compensated Absence-Non-Oper-Reg	0000 - Default	01.7487.50403.0000.0000..	37,933	19,535	0	0	0
		50701 - Salaries-Regular	0000 - Default	01.7487.50701.0000.0000..	72,545	49,748	90,416	92,768	2,352
		50702 - Salaries-Overtime	0000 - Default	01.7487.50702.0000.0000..	15,008	12,231	0	18,000	18,000
		50703 - Compensated Absences-Salaries	0000 - Default	01.7487.50703.0000.0000..	18,470	8,744	0	0	0
		51101 - Non-Oper Fringes	0000 - Default	01.7487.51101.0000.0000..	118,608	80,099	126,528	124,748	-1,780
		51151 - Tool Allowance	0000 - Default	01.7487.51151.0000.0000..	840	580	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.7487.51201.0000.0000..	36,766	27,751	32,581	31,897	-684
		52403 - Fac Maint-Mat'l & Supplies	0000 - Default	01.7487.52403.0000.0000..	53,696	39,523	108,000	108,000	0
		52403 - Fac Maint-Mat'l & Supplies	4038 - Mariposa	01.7487.52403.4038.0000..	122	256	0	0	0
		52427 - Low Value Tools And Equipment	0000 - Default	01.7487.52427.0000.0000..	13,033	1,912	12,000	12,000	0
		53002 - Building Maint Services	0000 - Default	01.7487.53002.0000.0000..	44,063	37,908	90,000	100,800	10,800
		53075 - Contract Maintenance	0000 - Default	01.7487.53075.0000.0000..	44,913	19,550	50,000	5,000	-45,000
		54001 - Utilities	0000 - Default	01.7487.54001.0000.0000..	232,505	160,631	300,000	300,000	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.7487.54002.3092.0000..	1,664	991	2,011	0	-2,011
		54538 - Employee Recognition	0000 - Default	01.7487.54538.0000.0000..	717	-48	0	0	0
		Subtotal for 7487 - Facilities Maint Mariposa: 7487 - Facilities Maint Mariposa			957,165	644,708	1,131,034	1,114,419	-16,615
	7488 - Facilities Maint Security Command Center	52403 - Fac Maint-Mat'l & Supplies	0000 - Default	01.7488.52403.0000.0000..	328	1,155	810	0	-810
		53002 - Building Maint Services	0000 - Default	01.7488.53002.0000.0000..	24,205	12,782	29,430	31,230	1,800
		53075 - Contract Maintenance	0000 - Default	01.7488.53075.0000.0000..	628	2,155	6,300	6,300	0
		54001 - Utilities	0000 - Default	01.7488.54001.0000.0000..	23,447	15,880	19,500	19,500	0
		Subtotal for 7488 - Facilities Maint Security Command Center: 7488 - Facilities Maint Security Command Center	0000 - Default		48,608	31,972	56,040	57,030	990
	7489 - Facilities Maint Miscellaneous	52403 - Fac Maint-Mat'l & Supplies	0000 - Default	01.7489.52403.0000.0000..	0	0	0	20,000	20,000
		53002 - Building Maint Services	0000 - Default	01.7489.53002.0000.0000..	1,588	2,779	4,950	240,000	235,050
		53075 - Contract Maintenance	0000 - Default	01.7489.53075.0000.0000..	0	0	0	6,000	6,000
		54001 - Utilities	0000 - Default	01.7489.54001.0000.0000..	29,883	18,967	43,024	200,000	156,976
		Subtotal for 7489 - Facilities Maint Miscellaneous: 7489 - Facilities Maint Miscellaneous	0000 - Default		31,471	21,746	47,974	466,000	418,026
	7490 - Asset Management	50701 - Salaries-Regular	0000 - Default	01.7490.50701.0000.0000..	1,097,294	725,857	1,717,725	2,009,953	292,228
		50702 - Salaries-Overtime	0000 - Default	01.7490.50702.0000.0000..	167	218	6,000	3,000	-3,000
		50703 - Compensated Absences-Salaries	0000 - Default	01.7490.50703.0000.0000..	229,120	200,557	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.7490.51201.0000.0000..	464,579	327,439	711,971	667,825	-44,146
		52403 - Fac Maint-Mat'l & Supplies	0000 - Default	01.7490.52403.0000.0000..	379	1,213	10,000	10,000	0
		52404 - Other Material & Supplies	0000 - Default	01.7490.52404.0000.0000..	769	1,995	0	0	0
		52427 - Low Value Tools And Equipment	0000 - Default	01.7490.52427.0000.0000..	375	1,705	0	2,000	2,000
		53039 - Other Outside Services	0000 - Default	01.7490.53039.0000.0000..	113,793	0	425,000	250,000	-175,000
		54002 - Telephone	3092 - Stipends - Cell Phone	01.7490.54002.3092.0000..	5,920	3,586	7,920	7,920	0
		54211 - Tax Lic,Permits,Penalties	0000 - Default	01.7490.54211.0000.0000..	3,354	1,357	0	0	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.7490.54515.0000.0000..	5,204	2,723	0	0	0
		54520 - Emp Business Exp-Local	0000 - Default	01.7490.54520.0000.0000..	705	221	0	0	0
		54538 - Employee Recognition	0000 - Default	01.7490.54538.0000.0000..	0	41	0	0	0
		Subtotal for 7490 - Asset Management: 7490 - Asset Management			1,921,659	1,266,912	2,878,616	2,950,698	72,082
	7501 - Engineering Administration	50701 - Salaries-Regular	0000 - Default	01.7501.50701.0000.0000..	224,364	153,547	260,515	395,849	135,334
		50703 - Compensated Absences-Salaries	0000 - Default	01.7501.50703.0000.0000..	36,183	23,590	0	0	0
		50801 - Salaries-Part Time	0000 - Default	01.7501.50801.0000.0000..	59,874	22,919	80,839	0	-80,839
		51201 - Sal Full-Time Fringes	0000 - Default	01.7501.51201.0000.0000..	94,943	69,198	93,874	137,408	43,534
		51301 - Part-Time FICA Fringes	0000 - Default	01.7501.51301.0000.0000..	4,490	1,756	6,184	0	-6,184
		52402 - Supp Vehicle Repair Parts	0000 - Default	01.7501.52402.0000.0000..	0	99	0	0	0
		52404 - Other Material & Supplies	0000 - Default	01.7501.52404.0000.0000..	5,139	3,833	4,000	4,000	0
		52422 - Office Supplies	0000 - Default	01.7501.52422.0000.0000..	813	0	0	0	0
		52423 - Low Value Furniture	0000 - Default	01.7501.52423.0000.0000..	3,842	0	2,500	2,500	0
		52427 - Low Value Tools And Equipment	0000 - Default	01.7501.52427.0000.0000..	727	122	2,000	2,000	0
		53010 - Management Services	0000 - Default	01.7501.53010.0000.0000..	138	1,905	1,000	1,000	0
		53032 - Software Maintenance	0000 - Default	01.7501.53032.0000.0000..	139,212	0	0	12,000	12,000
		53039 - Other Outside Services	0000 - Default	01.7501.53039.0000.0000..	8,237	595	5,000	5,000	0
		54002 - Telephone	3092 - Stipends - Cell Phone	01.7501.54002.3092.0000..	480	339	240	240	0
		54132 - Rental-Office Facilities	0000 - Default	01.7501.54132.0000.0000..	0	0	0	0	0
		54211 - Tax Lic,Permits,Penalties	0000 - Default	01.7501.54211.0000.0000..	0	257	2,000	2,000	0
		54510 - Air Fares-Conferences	0000 - Default	01.7501.54510.0000.0000..	0	0	1,600	0	-1,600
		54511 - Air Fares-Business	0000 - Default	01.7501.54511.0000.0000..	0	0	700	0	-700
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	01.7501.54515.0000.0000..	0	895	3,600	14,900	11,300
		54516 - Emp Bus Exp-Travel-Bus	0000 - Default	01.7501.54516.0000.0000..	0	0	0	0	0
		54518 - Conference Fees - Local	0000 - Default	01.7501.54518.0000.0000..	0	0	5,000	0	-5,000
		54520 - Emp Business Exp-Local	0000 - Default	01.7501.54520.0000.0000..	151	0	2,000	0	-2,000
		54524 - Conference Fees-Travel	0000 - Default	01.7501.54524.0000.0000..	0	0	2,000	0	-2,000
		54525 - Pub.Subscript/Lib Matl	0000 - Default	01.7501.54525.0000.0000..	888	505	5,000	5,000	0

Worksheet Name:2019 Requested Budget

Company Code	Cost Center	Object Code	Function Code	Gl Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2019 Estimate-2018 Budget
		54526 - Prof/Organizational Dues	0000 - Default	01.7501.54526.0000.0000..	2,979	1,902	5,200	5,200	0
	Subtotal for 7501 - Engineering Administration: 7501 - Engineering Administration				582,460	281,462	483,252	587,097	103,845
	7502 - Engineering Projects	50701 - Salaries-Regular	0000 - Default	01.7502.50701.0000.0000..	240	0	0	0	0
		50801 - Salaries-Part Time	0000 - Default	01.7502.50801.0000.0000..	444	5,532	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.7502.51201.0000.0000..	173	0	0	0	0
		51301 - Part-Time FICA Fringes	0000 - Default	01.7502.51301.0000.0000..	33	420	0	0	0
		52404 - Other Material & Supplies	0000 - Default	01.7502.52404.0000.0000..	0	36	0	0	0
		53010 - Management Services	7098 - State of Good Repair	01.7502.53010.7098.0000..	4,150	0	0	0	0
		53010 - Management Services	7204 - Property Survey Records System-Wide	01.7502.53010.7204.0000..	25,542	66,474	275,000	0	-275,000
		53039 - Other Outside Services	7120 - North I-25 HOV Lanes	01.7502.53039.7120.0000..	0	0	0	0	0
		53039 - Other Outside Services	0000 - Default	01.7502.53039.0000.0000..	1,959	7,043	0	520,000	520,000
		53075 - Contract Maintenance	7096 - Mall Reconfiguration Market and Blake	01.7502.53075.7096.0000..	0	0	0	0	0
		53075 - Contract Maintenance	7097 - Commuter Rail Bridge Inspections-DUS	01.7502.53075.7097.0000..	2,163	0	350,000	0	-350,000
		53075 - Contract Maintenance	7098 - State of Good Repair	01.7502.53075.7098.0000..	688,998	40,759	1,000,000	500,000	-500,000
		53075 - Contract Maintenance	7099 - LRT Station High Block Repairs	01.7502.53075.7099.0000..	0	127,240	620,000	0	-620,000
		53075 - Contract Maintenance	7104 - SEC Elevator Repairs	01.7502.53075.7104.0000..	113,243	8,602	0	0	0
		53075 - Contract Maintenance	7105 - Ped Bridge and Tunnel Structural Repairs	01.7502.53075.7105.0000..	26,876	0	100,000	0	-100,000
		53075 - Contract Maintenance	7106 - Ped Bridge and Tunnel Inspections	01.7502.53075.7106.0000..	21,858	204,936	510,000	0	-510,000
		53075 - Contract Maintenance	7108 - Driver Relief Station Replacement	01.7502.53075.7108.0000..	198,617	14,727	313,000	0	-313,000
		53075 - Contract Maintenance	7109 - Street Improvements	01.7502.53075.7109.0000..	274,539	120,996	500,000	500,000	0
		53075 - Contract Maintenance	7110 - Local Government Requests	01.7502.53075.7110.0000..	172,795	76,841	472,000	0	-472,000
		53075 - Contract Maintenance	7126 - Annual Bridge Maint/Repair	01.7502.53075.7126.0000..	23,938	0	375,000	0	-375,000
		53075 - Contract Maintenance	7127 - LRT At-Grade Crossing Maint/Repair	01.7502.53075.7127.0000..	120,566	0	200,000	200,000	0
		53075 - Contract Maintenance	7128 - Fiber Optic Interconnectivity	01.7502.53075.7128.0000..	0	0	366,244	0	-366,244
		53075 - Contract Maintenance	7202 - Stray Current Analysis	01.7502.53075.7202.0000..	50,476	-3,403	50,000	0	-50,000
		53075 - Contract Maintenance	7206 - Park Creek Metro District	01.7502.53075.7206.0000..	12,566	1,627	0	0	0
		53075 - Contract Maintenance	9999 - Tracked in Projects/Grants	01.7502.53075.9999.0000..	20,164	0	0	0	0
		53075 - Contract Maintenance	0000 - Default	01.7502.53075.0000.0000..	2,880	210	75,000	0	-75,000
		53075 - Contract Maintenance	3904 - Insurance Reimbursable Expenses	01.7502.53075.3904.0000..	0	0	0	0	0
		53075 - Contract Maintenance	4209 - I25 - Broadway LR Station	01.7502.53075.4209.0000..	42,048	0	0	0	0
		53075 - Contract Maintenance	4226 - Nine Mile Station	01.7502.53075.4226.0000..	0	368	115,000	0	-115,000
		53075 - Contract Maintenance	4541 - Pine Junction - Landscape Maintenance	01.7502.53075.4541.0000..	-822	0	0	0	0
		53075 - Contract Maintenance	7001 - Freight Bridge Inspections	01.7502.53075.7001.0000..	-5,965	100,000	100,000	2,510,000	2,410,000
		53075 - Contract Maintenance	7022 - Mall	01.7502.53075.7022.0000..	729,211	599,803	1,050,000	1,100,000	50,000
		53075 - Contract Maintenance	7068 - Nine Mile pnr Lighting Upgrades	01.7502.53075.7068.0000..	0	0	0	0	0
		53075 - Contract Maintenance	7072 - Pedestrian Bridge Repainting	01.7502.53075.7072.0000..	0	0	0	0	0
		53075 - Contract Maintenance	7079 - SE Corridor Retaining Wall Repairs	01.7502.53075.7079.0000..	50,559	17,710	0	0	0
		53075 - Contract Maintenance	7090 - Asphalt Overlays pnr	01.7502.53075.7090.0000..	0	195,885	400,000	0	-400,000
		53075 - Contract Maintenance	7091 - Sealcoat pnr	01.7502.53075.7091.0000..	0	0	0	0	0
		53075 - Contract Maintenance	7092 - Concrete Repairs pnr	01.7502.53075.7092.0000..	137,061	101,259	803,516	0	-803,516
		53075 - Contract Maintenance	7093 - Landscape Improvements pnr	01.7502.53075.7093.0000..	340,578	-49,547	527,511	0	-527,511
		53075 - Contract Maintenance	7094 - Lighting Upgrades pnr	01.7502.53075.7094.0000..	293,735	68,908	200,000	200,000	0
		53075 - Contract Maintenance	7095 - Miscellaneous Improvements pnr	01.7502.53075.7095.0000..	21,398	173,918	301,360	0	-301,360
		54402 - Purchased Transportation	0000 - Default	01.7502.54402.0000.0000..	3,866	0	0	0	0
		54520 - Emp Business Exp-Local	0000 - Default	01.7502.54520.0000.0000..	92	0	0	0	0
		58201 - Organ Costs To Proj-Labor	0000 - Default	01.7502.58201.0000.0000..	0	0	937,598	0	-937,598
		58202 - Organ Costs To Proj-Fring	0000 - Default	01.7502.58202.0000.0000..	0	0	328,229	0	-328,229
	Subtotal for 7502 - Engineering Projects: 7502 - Engineering Projects				3,373,981	1,880,344	9,969,458	5,530,000	-4,439,458
	7503 - Engineering CAD	50701 - Salaries-Regular	0000 - Default	01.7503.50701.0000.0000..	195,479	108,459	233,592	148,241	-85,351
		50703 - Compensated Absences-Salaries	0000 - Default	01.7503.50703.0000.0000..	44,153	59,158	0	0	0
		50801 - Salaries-Part Time	0000 - Default	01.7503.50801.0000.0000..	0	318	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.7503.51201.0000.0000..	82,583	49,228	84,173	50,970	-33,203
		51301 - Part-Time FICA Fringes	0000 - Default	01.7503.51301.0000.0000..	0	24	0	0	0
		58201 - Organ Costs To Proj-Labor	0000 - Default	01.7503.58201.0000.0000..	0	0	-28,358	0	28,358
		58202 - Organ Costs To Proj-Fring	0000 - Default	01.7503.58202.0000.0000..	0	0	-10,209	0	10,209
	Subtotal for 7503 - Engineering CAD: 7503 - Engineering CAD		0000 - Default		322,215	217,187	279,198	199,211	-79,987
	7521 - Civil Engineering Administration	50701 - Salaries-Regular	0000 - Default	01.7521.50701.0000.0000..	49,656	129,436	143,858	282,832	138,974
		50703 - Compensated Absences-Salaries	0000 - Default	01.7521.50703.0000.0000..	89,944	23,660	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.7521.51201.0000.0000..	19,450	57,952	51,838	97,248	45,410
		54002 - Telephone	3092 - Stipends - Cell Phone	01.7521.54002.3092.0000..	280	677	480	0	-480
		54211 - Tax Lic,Permits, Penalties	0000 - Default	01.7521.54211.0000.0000..	25	0	0	0	0
		58201 - Organ Costs To Proj-Labor	0000 - Default	01.7521.58201.0000.0000..	0	0	-49,018	0	49,018
		58202 - Organ Costs To Proj-Fring	0000 - Default	01.7521.58202.0000.0000..	0	0	-17,646	0	17,646
	Subtotal for 7521 - Civil Engineering Administration: 7521 - Civil Engineering Administration				159,355	211,725	129,512	380,080	250,568
	7523 - park-n-Ride Design	50701 - Salaries-Regular	0000 - Default	01.7523.50701.0000.0000..	468,528	293,816	659,952	679,625	19,673
		50703 - Compensated Absences-Salaries	0000 - Default	01.7523.50703.0000.0000..	102,359	71,956	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.7523.51201.0000.0000..	196,806	130,905	237,808	233,679	-4,129
		54002 - Telephone	3092 - Stipends - Cell Phone	01.7523.54002.3092.0000..	1,440	1,016	1,440	0	-1,440
		58201 - Organ Costs To Proj-Labor	0000 - Default	01.7523.58201.0000.0000..	0	0	-295,648	0	295,648
		58202 - Organ Costs To Proj-Fring	0000 - Default	01.7523.58202.0000.0000..	0	0	-106,433	0	106,433
	Subtotal for 7523 - park-n-Ride Design: 7523 - park-n-Ride Design				769,133	497,693	497,119	913,304	416,185

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Company Code	Cost Center	Object Code	Function Code	GL Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2019 Estimate-2018 Budget
	7524 - park-n-Ride Construction	50701 - Salaries-Regular	0000 - Default	01.7524.50701.0000.0000..	300,325	213,013	378,276	490,726	112,450
		50702 - Salaries-Overtime	0000 - Default	01.7524.50702.0000.0000..	2,690	0	0	0	0
		50703 - Compensated Absences-Salaries	0000 - Default	01.7524.50703.0000.0000..	104,765	122,181	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.7524.51201.0000.0000..	127,813	95,557	136,308	170,118	33,810
		54002 - Telephone	3092 - Stipends - Cell Phone	01.7524.54002.3092.0000..	1,940	1,316	480	0	-480
		58201 - Organ Costs To Proj-Labor	0000 - Default	01.7524.58201.0000.0000..	0	0	-183,347	0	183,347
		58202 - Organ Costs To Proj-Fring	0000 - Default	01.7524.58202.0000.0000..	0	0	-66,005	0	66,005
	Subtotal for 7524 - park-n-Ride Construction: 7524 - park-n-Ride Construction				537,533	432,067	265,712	660,844	395,132
	7612 - FasTracks North Metro	53039 - Other Outside Services	0000 - Default	01.7612.53039.0000.0000..	294	0	0	0	0
	Subtotal for 7612 - FasTracks North Metro: 7612 - FasTracks North Metro	53039 - Other Outside Services	0000 - Default		294	0	0	0	0
	7616 - FasTracks Misc Construction	50701 - Salaries-Regular	7023 - Quality of Life Study	01.7616.50701.7023.0000..	2,032	0	0	0	0
		51201 - Sal Full-Time Fringes	7023 - Quality of Life Study	01.7616.51201.7023.0000..	844	0	0	0	0
	Subtotal for 7616 - FasTracks Misc Construction: 7616 - FasTracks Misc Construction		7023 - Quality of Life Study		2,876	0	0	0	0
	7617 - FasTracks General System Improvements	50701 - Salaries-Regular	7053 - US 36 & McCaslin pnR Landscape Maintenance	01.7617.50701.7053.0000..	213	0	0	0	0
		51201 - Sal Full-Time Fringes	7053 - US 36 & McCaslin pnR Landscape Maintenance	01.7617.51201.7053.0000..	86	0	0	0	0
	Subtotal for 7617 - FasTracks General System Improvements: 7617 - FasTracks General System Improvements		7053 - US 36 & McCaslin pnR Landscape Maintenance		299	0	0	0	0
	9901 - Fringe Pool - Represented	51001 - Operator Fringes	0000 - Default	01.9901.51001.0000.0000..	4,084,348	2,916,903	0	0	0
		51010 - Employer Pension	0000 - Default	01.9901.51010.0000.0000..	7,319,710	5,191,273	0	0	0
		51020 - Health & Welfare Ins	0000 - Default	01.9901.51020.0000.0000..	11,217,328	7,479,160	0	0	0
		51035 - Fed/State Unemployment	0000 - Default	01.9901.51035.0000.0000..	152,986	104,151	0	0	0
		51090 - Fringe Benefit Pool	0000 - Default	01.9901.51090.0000.0000..	-22,774,372	-15,691,487	0	0	0
		51101 - Non-Oper Fringes	0000 - Default	01.9901.51101.0000.0000..	2,716,601	1,928,887	0	0	0
		51110 - Employer Pension	0000 - Default	01.9901.51110.0000.0000..	4,923,740	3,493,260	0	0	0
		51120 - Health & Welfare Ins	0000 - Default	01.9901.51120.0000.0000..	7,795,093	5,197,383	0	0	0
		51122 - Employer Pension Lump Sum	0000 - Default	01.9901.51122.0000.0000..	0	6,200,000	0	0	0
		51135 - Fed/State Unemployment	0000 - Default	01.9901.51135.0000.0000..	65,565	45,493	0	0	0
		51152 - NPL Defined Benefit Pension Plan	0000 - Default	01.9901.51152.0000.0000..	17,974,451	0	0	0	0
		51190 - Fringe Benefit Pool	0000 - Default	01.9901.51190.0000.0000..	-15,500,999	-10,665,022	0	0	0
		51401 - Trainee Oper Fringes	0000 - Default	01.9901.51401.0000.0000..	89,186	75,176	0	0	0
		51410 - Employer Pension	0000 - Default	01.9901.51410.0000.0000..	4,074	1,439	0	0	0
		51490 - Fringe Benefit Pool	0000 - Default	01.9901.51490.0000.0000..	-93,260	-76,616	0	0	0
		51501 - Part-Time Non Oper Fringes	0000 - Default	01.9901.51501.0000.0000..	22,046	11,236	0	0	0
		51510 - Employer Pension	0000 - Default	01.9901.51510.0000.0000..	24,714	18,380	0	0	0
		51590 - Fringe Benefit Pool	0000 - Default	01.9901.51590.0000.0000..	-46,760	-29,616	0	0	0
		51701 - Part-Time Oper Fringes	0000 - Default	01.9901.51701.0000.0000..	239,118	165,886	0	0	0
		51710 - Employer Pension	0000 - Default	01.9901.51710.0000.0000..	254,577	156,830	0	0	0
		51711 - Retiree Contribution	0000 - Default	01.9901.51711.0000.0000..	75,217	62,456	0	0	0
		51720 - Health & Welfare	0000 - Default	01.9901.51720.0000.0000..	52,639	37,094	0	0	0
		51790 - Fringe Benefit Pool	0000 - Default	01.9901.51790.0000.0000..	-621,550	-422,266	0	0	0
	Subtotal for 9901 - Fringe Pool - Represented: 9901 - Fringe Pool - Represented		0000 - Default		17,974,452	6,200,000	0	0	0
	9902 - Fringe Pool - Salaried	51152 - NPL Defined Benefit Pension Plan	0000 - Default	01.9902.51152.0000.0000..	10,285,585	0	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	01.9902.51201.0000.0000..	5,290,063	3,639,519	0	0	0
		51210 - Sal Employer Pension	0000 - Default	01.9902.51210.0000.0000..	4,600,000	3,400,000	0	0	0
		51211 - Sal Employer Pension-DC	0000 - Default	01.9902.51211.0000.0000..	3,980,854	2,792,268	0	0	0
		51215 - Sal Employer Disability Ins	0000 - Default	01.9902.51215.0000.0000..	299,053	307,655	0	0	0
		51225 - Sal Medical Insurance Contrib	0000 - Default	01.9902.51225.0000.0000..	10,473,562	7,423,519	0	0	0
		51226 - Sal Benefit Contrib	0000 - Default	01.9902.51226.0000.0000..	494,625	533,350	0	0	0
		51230 - Sal Life Insurance Contrib	0000 - Default	01.9902.51230.0000.0000..	204,440	139,782	0	0	0
		51235 - Sal Fed/State Unemployment	0000 - Default	01.9902.51235.0000.0000..	49,780	38,270	0	0	0
		51290 - Sal Fringe Benefit Pool	0000 - Default	01.9902.51290.0000.0000..	-25,392,377	-18,274,362	0	0	0
		51301 - Part-Time FICA Fringes	0000 - Default	01.9902.51301.0000.0000..	61,684	41,165	0	0	0
		51390 - Fringe Benefit Pool	0000 - Default	01.9902.51390.0000.0000..	-61,684	-41,165	0	0	0
	Subtotal for 9902 - Fringe Pool - Salaried: 9902 - Fringe Pool - Salaried		0000 - Default		10,285,585	1	0	0	0
	01 - RTD Operations and Administration				584,263,315	414,655,146	720,104,417	559,087,036	-161,017,381
	02 - FasTracks	0000 - Default			-73	0	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	02.0000.51201.0000.0000..	0	-260,442	0	0	0
		54601 - Depreciation Expense	0000 - Default	02.0000.54601.0000.0000..	151,083,599	103,424,669	158,182,014	0	-158,182,014
		55901 - Bad Debt Expense	0000 - Default	02.0000.55901.0000.0000..	13,750	0	0	0	0
	Subtotal for 0000 - Default: 0000 - Default				151,097,276	103,164,227	158,182,014	0	-158,182,014
	0601 - District-Wide Expenditures	54132 - Rental-Office Facilities	0000 - Default	02.0601.54132.0000.0000..	0	260,662	623,728	623,728	0
	Subtotal for 0601 - District-Wide Expenditures: 0601 - District-Wide Expenditures	54132 - Rental-Office Facilities	0000 - Default		0	260,662	623,728	623,728	0
	0741 - TABOR-Authorized Interest	55104 - Interest Expense	0550 - 2017B Sales Tax Refunding Bonds (FT)	02.0741.55104.0550.0000..	0	0	0	0	0
		55104 - Interest Expense	0549 - 2017 Sales Tax Refunding Bonds (FasTracks)	02.0741.55104.0549.0000..	3,225,407	2,362,029	0	0	0
		55104 - Interest Expense	0548 - P3 Interest Payment	02.0741.55104.0548.0000..	0	0	0	0	0
		55104 - Interest Expense	0546 - 2016A Sales Tax Bonds(FasTracks)	02.0741.55104.0546.0000..	161,535	5	0	0	0
		55104 - Interest Expense	0541 - 2013A Sales Tax Refunding FasTracks	02.0741.55104.0541.0000..	0	0	0	0	0
		55104 - Interest Expense	0539 - 2012A Sales Tax Revenue Bonds (FasTracks)	02.0741.55104.0539.0000..	0	0	0	0	0
		55104 - Interest Expense	0536 - 2010A Sales Tax Revenue Bonds (FasTracks)	02.0741.55104.0536.0000..	3,867,713	2,578,475	0	0	0
		55104 - Interest Expense	0535 - 2010A COP's (FasTracks)	02.0741.55104.0535.0000..	5,150,973	2,861,829	0	0	0
		55104 - Interest Expense	0533 - 2010B Sales Tax Bonds (FasTracks)	02.0741.55104.0533.0000..	17,532,000	11,688,000	0	0	0

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Company Code	Cost Center	Object Code	Function Code	Gl Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2019 Estimate-2018 Budget
		55104 - Interest Expense	0532 - Denver Union Station Note (FasTracks)	02.0741.55104.0532.0000..	744,886	0	0	0	0
		55104 - Interest Expense	0520 - 2007A Refunding Bonds FasTracks	02.0741.55104.0520.0000..	0	0	0	0	0
		55105 - Cost Of Issuance	0546 - 2016A Sales Tax Bonds(FasTracks)	02.0741.55105.0546.0000..	85,000	0	0	0	0
	Subtotal for 0741 - TABOR-Authorized Interest: 0741 - TABOR-Authorized Interest				30,767,514	19,490,338	0	0	0
	0742 - COP Interest	55104 - Interest Expense	0516 - 2005A COP	02.0742.55104.0516.0000..	0	0	0	0	0
		55104 - Interest Expense	0527 - 2010B COP's (FasTracks)	02.0742.55104.0527.0000..	7,672,000	5,114,667	0	0	0
		55104 - Interest Expense	0538 - 2013 COP FasTracks	02.0742.55104.0538.0000..	1,245,492	708,749	0	0	0
		55104 - Interest Expense	0543 - 2014 COP-North Metro (FasTracks)	02.0742.55104.0543.0000..	3,074,724	1,899,480	0	0	0
		55104 - Interest Expense	0545 - 2015 COP	02.0742.55104.0545.0000..	264,839	163,737	0	0	0
		55104 - Interest Expense	0551 - 2017A COP	02.0742.55104.0551.0000..	671,361	1,074,179	0	0	0
	Subtotal for 0742 - COP Interest: 0742 - COP Interest	55104 - Interest Expense			12,928,416	8,950,812	0	0	0
	0743 - FasTracks Interest - Other	55104 - Interest Expense	0599 - Capitalized Interest	02.0743.55104.0599.0000..	0	0	-21,400,000	0	21,400,000
		55104 - Interest Expense	0000 - Default	02.0743.55104.0000.0000..	0	0	152,864,097	154,154,897	1,290,800
	Subtotal for 0743 - FasTracks Interest - Other: 0743 - FasTracks Interest - Other	55104 - Interest Expense			0	0	131,464,097	154,154,897	22,690,800
	0800 - FasTracks Service Increases	54404 - FT/Base ADA Svc Allocation	0000 - Default	02.0800.54404.0000.0000..	17,853,063	12,235,299	0	0	0
	Subtotal for 0800 - FasTracks Service Increases: 0800 - FasTracks Service Increases	54404 - FT/Base ADA Svc Allocation	0000 - Default		17,853,063	12,235,299	0	0	0
	3208 - Debt Management	55105 - Cost Of Issuance	0000 - Default	02.3208.55105.0000.0000..	2,656,378	0	0	0	0
	Subtotal for 3208 - Debt Management: 3208 - Debt Management	55105 - Cost Of Issuance	0000 - Default		2,656,378	0	0	0	0
	7011 - P & D Administration - RTD	53039 - Other Outside Services	0000 - Default	02.7011.53039.0000.0000..	600	0	0	0	0
		54516 - Emp Bus Exp-Travel-Bus	0000 - Default	02.7011.54516.0000.0000..	544	0	0	0	0
	Subtotal for 7011 - P & D Administration - RTD: 7011 - P & D Administration - RTD		0000 - Default		1,144	0	0	0	0
	7021 - Senior Manager, Program Management	50701 - Salaries-Regular	0000 - Default	02.7021.50701.0000.0000..	195,828	147,633	253,443	47,408	-206,035
		50703 - Compensated Absences-Salaries	0000 - Default	02.7021.50703.0000.0000..	41,935	18,330	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	02.7021.51201.0000.0000..	83,601	66,722	91,325	16,300	-75,025
		52427 - Low Value Tools And Equipment	0000 - Default	02.7021.52427.0000.0000..	40	0	0	0	0
		54002 - Telephone	3092 - Stipends - Cell Phone	02.7021.54002.3092.0000..	480	339	480	0	-480
		54211 - Tax Lic/Permits/Penalties	0000 - Default	02.7021.54211.0000.0000..	0	65	0	0	-65
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	02.7021.54515.0000.0000..	392	0	0	0	0
		54516 - Emp Bus Exp-Travel-Bus	0000 - Default	02.7021.54516.0000.0000..	0	276	0	0	0
		54520 - Emp Business Exp-Local	0000 - Default	02.7021.54520.0000.0000..	0	440	0	0	0
		54525 - Pub.Subscript/Lib Mail	0000 - Default	02.7021.54525.0000.0000..	0	49	0	0	0
	Subtotal for 7021 - Senior Manager, Program Management: 7021 - Senior Manager, Program Management				322,276	233,789	345,313	63,708	-281,605
	7102 - FasTracks Program Controls	50701 - Salaries-Regular	0000 - Default	02.7102.50701.0000.0000..	111,922	68,875	136,452	0	-136,452
		50703 - Compensated Absences-Salaries	0000 - Default	02.7102.50703.0000.0000..	28,788	15,820	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	02.7102.51201.0000.0000..	47,212	31,362	49,169	0	-49,169
		54002 - Telephone	3092 - Stipends - Cell Phone	02.7102.54002.3092.0000..	480	300	0	480	480
	Subtotal for 7102 - FasTracks Program Controls: 7102 - FasTracks Program Controls				188,402	116,357	185,621	480	-185,141
	7103 - Quality Assurance	50701 - Salaries-Regular	0000 - Default	02.7103.50701.0000.0000..	119,156	80,975	139,712	0	-139,712
		50703 - Compensated Absences-Salaries	0000 - Default	02.7103.50703.0000.0000..	25,073	15,906	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	02.7103.51201.0000.0000..	50,380	36,193	50,344	0	-50,344
		52404 - Other Material & Supplies	0000 - Default	02.7103.52404.0000.0000..	117	0	0	0	0
		54002 - Telephone	3092 - Stipends - Cell Phone	02.7103.54002.3092.0000..	480	339	480	0	-480
		54526 - Prof/Organizational Dues	0000 - Default	02.7103.54526.0000.0000..	278	159	0	0	0
	Subtotal for 7103 - Quality Assurance: 7103 - Quality Assurance				195,484	133,572	190,536	0	-190,536
	7104 - Document Control-FasTracks	50701 - Salaries-Regular	0000 - Default	02.7104.50701.0000.0000..	-284	0	0	0	0
		50703 - Compensated Absences-Salaries	0000 - Default	02.7104.50703.0000.0000..	-636	0	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	02.7104.51201.0000.0000..	-168	0	0	0	0
		54518 - Conference Fees - Local	0000 - Default	02.7104.54518.0000.0000..	0	0	0	0	0
		54526 - Prof/Organizational Dues	0000 - Default	02.7104.54526.0000.0000..	0	0	0	0	0
		54531 - Prof Training Program	0000 - Default	02.7104.54531.0000.0000..	0	0	0	0	0
	Subtotal for 7104 - Document Control-FasTracks: 7104 - Document Control-FasTracks		0000 - Default		-1,088	0	0	0	0
	7105 - Cost Control-FasTracks	50701 - Salaries-Regular	0000 - Default	02.7105.50701.0000.0000..	38,595	0	0	0	0
		50703 - Compensated Absences-Salaries	0000 - Default	02.7105.50703.0000.0000..	1,195	0	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	02.7105.51201.0000.0000..	16,237	0	0	0	0
	Subtotal for 7105 - Cost Control-FasTracks: 7105 - Cost Control-FasTracks		0000 - Default		56,027	0	0	0	0
	7160 - Transit Oriented Development - FasTracks	50701 - Salaries-Regular	0000 - Default	02.7160.50701.0000.0000..	49,841	0	73,387	0	-73,387
		50703 - Compensated Absences-Salaries	0000 - Default	02.7160.50703.0000.0000..	3,947	0	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	02.7160.51201.0000.0000..	21,387	0	26,444	0	-26,444
		53010 - Management Services	9999 - Tracked in Projects/Grants	02.7160.53010.9999.0000..	108,435	141,565	600,000	0	-600,000
		53075 - Contract Maintenance	0000 - Default	02.7160.53075.0000.0000..	45,673	-45,673	0	0	0
		53075 - Contract Maintenance	9999 - Tracked in Projects/Grants	02.7160.53075.9999.0000..	38,368	57,092	0	0	0
		54533 - Spec Proj & Public Events	0000 - Default	02.7160.54533.0000.0000..	300	0	7,500	0	-7,500
		58201 - Organ Costs To Proj-Labor	0000 - Default	02.7160.58201.0000.0000..	0	0	22,223	47,920	25,697
		58201 - Organ Costs To Proj-Labor	2621 - Transit Development Program	02.7160.58201.2621.0000..	0	0	0	0	0
		58202 - Organ Costs To Proj-Fring	0000 - Default	02.7160.58202.0000.0000..	0	0	7,778	16,772	8,994
		58202 - Organ Costs To Proj-Fring	2621 - Transit Development Program	02.7160.58202.2621.0000..	0	0	0	0	0
	Subtotal for 7160 - Transit Oriented Development - FasTracks: 7160 - Transit Oriented Development - FasTracks				267,951	152,984	737,332	64,692	-672,640
	7200 - FasTracks Public Information	50701 - Salaries-Regular	0000 - Default	02.7200.50701.0000.0000..	0	0	0	0	0
		50703 - Compensated Absences-Salaries	0000 - Default	02.7200.50703.0000.0000..	-620	0	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	02.7200.51201.0000.0000..	0	0	0	0	0
		52404 - Other Material & Supplies	0000 - Default	02.7200.52404.0000.0000..	0	0	2,500	2,500	0
		53010 - Management Services	0000 - Default	02.7200.53010.0000.0000..	47,802	0	0	0	0
		53010 - Management Services	2037 - Public Education	02.7200.53010.2037.0000..	0	0	140,000	140,000	0
		53016 - Temporary Personnel	0000 - Default	02.7200.53016.0000.0000..	0	0	0	0	0
		53032 - Software Maintenance	0000 - Default	02.7200.53032.0000.0000..	290	0	0	0	0
		53039 - Other Outside Services	2036 - Project Outreach	02.7200.53039.2036.0000..	0	0	12,500	12,500	0

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Company Code	Cost Center	Object Code	Function Code	Gl Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2019 Estimate-2018 Budget
		53039 - Other Outside Services	2031 - Launch Marketing	02.7200.53039.2031.0000..	6,420	2,584	867,181	887,181	20,000
		53039 - Other Outside Services	0000 - Default	02.7200.53039.0000.0000..	65,676	0	0	0	0
		53061 - Prod Audio Visual Matl	0000 - Default	02.7200.53061.0000.0000..	2,232	0	27,000	27,000	0
		53063 - Prod Info & Promo Matl	0000 - Default	02.7200.53063.0000.0000..	1,356	0	0	0	0
		54002 - Telephone	3092 - Stipends - Cell Phone	02.7200.54002.3092.0000..	140	0	0	0	0
		54520 - Emp Business Exp-Local	0000 - Default	02.7200.54520.0000.0000..	187	0	0	0	0
		54533 - Spec Proj & Public Events	0000 - Default	02.7200.54533.0000.0000..	875	1,410	10,300	10,300	0
	7200 - FasTracks Public Information: 7200 - FasTracks Public Information				124,358	3,994	1,059,481	1,079,481	20,000
	7263 - Modeling & Operational Analysis - FasTracks				0	0	0	0	0
		50701 - Salaries-Regular	0000 - Default	02.7263.50701.0000.0000..	0	0	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	02.7263.51201.0000.0000..	0	0	0	0	0
		53010 - Management Services	0000 - Default	02.7263.53010.0000.0000..	84,391	26,076	387,043	100,000	-287,043
		58201 - Organ Costs To Proj-Labor	0000 - Default	02.7263.58201.0000.0000..	0	0	-32,545	-33,199	-654
		58201 - Organ Costs To Proj-Labor	7023 - Quality of Life Study	02.7263.58201.7023.0000..	0	0	32,545	31,762	-783
		58202 - Organ Costs To Proj-Fring	0000 - Default	02.7263.58202.0000.0000..	0	0	-11,391	-11,620	-229
		58202 - Organ Costs To Proj-Fring	7023 - Quality of Life Study	02.7263.58202.7023.0000..	0	0	11,391	11,117	-274
	Subtotal for 7263 - Modeling & Operational Analysis - FasTracks: 7263 - Modeling & Operational Analysis - FasTracks				84,391	26,076	387,043	98,060	-288,983
	7264 - Environmental Planning - FasTracks				73,735	48,808	86,715	88,969	2,254
		50701 - Salaries-Regular	0000 - Default	02.7264.50701.0000.0000..	12,394	8,737	0	0	0
		50703 - Compensated Absences-Salaries	0000 - Default	02.7264.50703.0000.0000..	30,924	21,744	31,247	30,591	-656
		51201 - Sal Full-Time Fringes	0000 - Default	02.7264.51201.0000.0000..	0	0	-50,309	-44,792	5,517
		58201 - Organ Costs To Proj-Labor	7024 - FasTracks Energy Resource	02.7264.58201.7024.0000..	0	0	29,643	29,394	1,751
		58202 - Organ Costs To Proj-Fring	0000 - Default	02.7264.58202.0000.0000..	0	0	-17,608	-15,677	1,931
		58202 - Organ Costs To Proj-Fring	7024 - FasTracks Energy Resource	02.7264.58202.7024.0000..	0	0	9,675	10,288	613
	Subtotal for 7264 - Environmental Planning - FasTracks: 7264 - Environmental Planning - FasTracks				117,053	79,289	87,363	98,773	11,410
	7265 - Regional Planning - FasTracks				7,769	0	0	0	0
		50701 - Salaries-Regular	0000 - Default	02.7265.50701.0000.0000..	3,386	0	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	02.7265.51201.0000.0000..	0	0	0	0	0
		53010 - Management Services	0000 - Default	02.7265.53010.0000.0000..	0	0	0	0	0
		58201 - Organ Costs To Proj-Labor	0000 - Default	02.7265.58201.0000.0000..	0	0	0	0	0
		58202 - Organ Costs To Proj-Fring	0000 - Default	02.7265.58202.0000.0000..	0	0	0	0	0
	Subtotal for 7265 - Regional Planning - FasTracks: 7265 - Regional Planning - FasTracks				11,155	0	0	0	0
	7266 - Community Involvement - FasTracks				0	0	0	0	0
		53010 - Management Services	0000 - Default	02.7266.53010.0000.0000..	0	0	0	0	0
	Subtotal for 7266 - Community Involvement - FasTracks: 7266 - Community Involvement - FasTracks				0	0	0	0	0
	7301 - Systems Integration Administration				0	0	0	0	0
		50701 - Salaries-Regular	0000 - Default	02.7301.50701.0000.0000..	0	0	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	02.7301.51201.0000.0000..	0	0	0	0	0
		54002 - Telephone	3092 - Stipends - Cell Phone	02.7301.54002.3092.0000..	0	0	0	0	0
	Subtotal for 7301 - Systems Integration Administration: 7301 - Systems Integration Administration				0	0	0	0	0
	7303 - Systems Engineering				456,538	172,166	0	0	0
		50701 - Salaries-Regular	0000 - Default	02.7303.50701.0000.0000..	72,337	65,793	0	0	0
		50703 - Compensated Absences-Salaries	0000 - Default	02.7303.50703.0000.0000..	193,058	78,657	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	02.7303.51201.0000.0000..	1,880	737	1,920	0	-1,920
		54002 - Telephone	3092 - Stipends - Cell Phone	02.7303.54002.3092.0000..	804	0	0	0	0
		54526 - Prof/Organizational Dues	0000 - Default	02.7303.54526.0000.0000..	0	0	0	0	0
		58201 - Organ Costs To Proj-Labor	0000 - Default	02.7303.58201.0000.0000..	0	0	0	0	0
		58202 - Organ Costs To Proj-Fring	0000 - Default	02.7303.58202.0000.0000..	0	0	0	0	0
	Subtotal for 7303 - Systems Engineering: 7303 - Systems Engineering				724,617	317,353	1,920	0	-1,920
	7405 - Real Property - FasTracks				66,899	38,076	65,024	108,330	43,306
		50701 - Salaries-Regular	0000 - Default	02.7405.50701.0000.0000..	15,719	21,073	0	0	0
		50703 - Compensated Absences-Salaries	0000 - Default	02.7405.50703.0000.0000..	27,734	17,674	23,431	37,677	14,246
		51201 - Sal Full-Time Fringes	0000 - Default	02.7405.51201.0000.0000..	0	0	1,000	0	-1,000
		53017 - Appraisal Services	0000 - Default	02.7405.53017.0000.0000..	0	0	0	0	0
		58201 - Organ Costs To Proj-Labor	0000 - Default	02.7405.58201.0000.0000..	0	0	0	0	0
		58202 - Organ Costs To Proj-Fring	0000 - Default	02.7405.58202.0000.0000..	0	0	0	0	0
	Subtotal for 7405 - Real Property - FasTracks: 7405 - Real Property - FasTracks				110,352	76,823	89,455	146,007	56,552
	7442 - Contracted Pub Bldgs Maintenance Contracts				12	0	0	0	0
		54001 - Utilities	4020 - Denver Union Terminal	02.7442.54001.4020.0000..	12	0	0	0	0
	Maintenance Contracts: 7442 - Contracted Pub Bldgs Maintenance Contracts				12	0	0	0	0
	7502 - Engineering Projects				582,080	247,367	0	0	0
		50701 - Salaries-Regular	0000 - Default	02.7502.50701.0000.0000..	1,864	433	0	0	0
		50703 - Compensated Absences-Salaries	0000 - Default	02.7502.50703.0000.0000..	243,882	111,790	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	02.7502.51201.0000.0000..	827,826	359,590	0	0	0
	Subtotal for 7502 - Engineering Projects: 7502 - Engineering Projects				122,952	81,132	144,958	150,032	5,074
	7504 - Engineering Technical Services				25,289	18,767	0	0	0
		50701 - Salaries-Regular	0000 - Default	02.7504.50701.0000.0000..	52,048	36,425	52,234	51,586	-648
		50703 - Compensated Absences-Salaries	0000 - Default	02.7504.50703.0000.0000..	480	339	480	0	-480
		51201 - Sal Full-Time Fringes	0000 - Default	02.7504.51201.0000.0000..	0	0	-16,239	0	16,239
		54002 - Telephone	3092 - Stipends - Cell Phone	02.7504.54002.3092.0000..	0	0	-5,846	0	5,846
		58201 - Organ Costs To Proj-Labor	0000 - Default	02.7504.58201.0000.0000..	0	0	0	0	0
		58202 - Organ Costs To Proj-Fring	0000 - Default	02.7504.58202.0000.0000..	0	0	0	0	0
	Subtotal for 7504 - Engineering Technical Services: 7504 - Engineering Technical Services				200,769	136,663	175,587	201,618	26,031
	7513 - Engineering CAD - FasTracks				55,954	57,038	130,466	134,421	3,955
		50701 - Salaries-Regular	0000 - Default	02.7513.50701.0000.0000..	16,065	14,357	0	0	0
		50703 - Compensated Absences-Salaries	0000 - Default	02.7513.50703.0000.0000..	23,609	25,673	47,012	46,218	-794
		51201 - Sal Full-Time Fringes	0000 - Default	02.7513.51201.0000.0000..	0	299	480	0	-480
		54002 - Telephone	3092 - Stipends - Cell Phone	02.7513.54002.3092.0000..	0	0	-34,946	0	34,946
		58201 - Organ Costs To Proj-Labor	0000 - Default	02.7513.58201.0000.0000..	0	0	-12,581	0	12,581
		58202 - Organ Costs To Proj-Fring	0000 - Default	02.7513.58202.0000.0000..	0	0	0	0	0
	Subtotal for 7513 - Engineering CAD - FasTracks: 7513 - Engineering CAD - FasTracks				95,628	97,367	130,431	180,639	50,208
	7522 - Civil Support				0	0	-937,598	0	937,598
		58201 - Organ Costs To Proj-Labor	0000 - Default	02.7522.58201.0000.0000..	0	0	-328,229	0	328,229
		58202 - Organ Costs To Proj-Fring	0000 - Default	02.7522.58202.0000.0000..	0	0	0	0	0
	Subtotal for 7522 - Civil Support: 7522 - Civil Support				0	0	-1,265,827	0	1,265,827
	7535 - Landscape/Urban Design - FasTracks				63,220	68,806	421,344	434,271	12,927
		50701 - Salaries-Regular	0000 - Default	02.7535.50701.0000.0000..	65,201	46,067	0	0	0
		50703 - Compensated Absences-Salaries	0000 - Default	02.7535.50703.0000.0000..	27,651	30,044	151,827	149,317	-2,510
		51201 - Sal Full-Time Fringes	0000 - Default	02.7535.51201.0000.0000..	175	0	0	0	0
		54526 - Prof/Organizational Dues	0000 - Default	02.7535.54526.0000.0000..	250	0	0	0	0
		54533 - Spec Proj & Public Events	0000 - Default	02.7535.54533.0000.0000..	0	0	-153,230	0	153,230
		58201 - Organ Costs To Proj-Labor	0000 - Default	02.7535.58201.0000.0000..	0	0	0	0	0

Worksheet Name:2019 Requested Budget

Company Code	Cost Center	Object Code	Function Code	Gl Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2018 Estimate-2018 Budget
		58202 - Organ Costs To Proj-Fring	0000 - Default	02.7535.58202.0000.0000..	0	0	-55,163	0	55,163
			0000 - Default		156,497	144,917	364,778	583,588	218,810
	Subtotal for 7535 - Landscape/Urban Design - FasTracks: 7535 - Landscape/Urban Design - FasTracks								100,546
	7553 - Trackwork - FasTracks	50701 - Salaries-Regular	0000 - Default	02.7553.50701.0000.0000..	182,038	148,021	306,968	407,534	0
		50703 - Compensated Absences-Salaries	0000 - Default	02.7553.50703.0000.0000..	49,545	31,023	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	02.7553.51201.0000.0000..	76,136	66,134	110,619	141,051	30,432
		54002 - Telephone	3092 - Stipends - Cell Phone	02.7553.54002.3092.0000..	480	339	720	0	-720
		58201 - Organ Costs To Proj-Labor	0000 - Default	02.7553.58201.0000.0000..	0	0	-36,873	0	36,873
		58202 - Organ Costs To Proj-Fring	0000 - Default	02.7553.58202.0000.0000..	0	0	-13,274	0	13,274
	Subtotal for 7553 - Trackwork - FasTracks: 7553 - Trackwork - FasTracks				308,199	245,517	368,180	548,585	180,405
	7554 - Structures - FasTracks	50701 - Salaries-Regular	0000 - Default	02.7554.50701.0000.0000..	214,678	184,469	236,347	546,746	310,399
		50703 - Compensated Absences-Salaries	0000 - Default	02.7554.50703.0000.0000..	79,542	48,222	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	02.7554.51201.0000.0000..	89,969	83,459	85,165	189,843	104,678
		54002 - Telephone	3092 - Stipends - Cell Phone	02.7554.54002.3092.0000..	120	0	480	0	-480
		58201 - Organ Costs To Proj-Labor	0000 - Default	02.7554.58201.0000.0000..	0	0	-12,128	0	12,128
		58202 - Organ Costs To Proj-Fring	0000 - Default	02.7554.58202.0000.0000..	0	0	-4,366	0	4,366
	Subtotal for 7554 - Structures - FasTracks: 7554 - Structures - FasTracks				384,309	316,150	305,498	736,589	431,091
	7555 - Construction - FasTracks	50701 - Salaries-Regular	0000 - Default	02.7555.50701.0000.0000..	249,176	172,676	298,961	307,802	8,841
		50703 - Compensated Absences-Salaries	0000 - Default	02.7555.50703.0000.0000..	47,660	28,701	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	02.7555.51201.0000.0000..	105,395	77,334	107,728	105,832	-1,896
		54002 - Telephone	3092 - Stipends - Cell Phone	02.7555.54002.3092.0000..	1,440	1,016	1,440	0	-1,440
		58201 - Organ Costs To Proj-Labor	0000 - Default	02.7555.58201.0000.0000..	0	0	0	0	0
		58202 - Organ Costs To Proj-Fring	0000 - Default	02.7555.58202.0000.0000..	0	0	0	0	0
	Subtotal for 7555 - Construction - FasTracks: 7555 - Construction - FasTracks				403,671	279,727	408,129	413,634	5,505
	7556 - Utilities - FasTracks	50701 - Salaries-Regular	0000 - Default	02.7556.50701.0000.0000..	169,048	187,895	569,203	645,809	76,606
		50703 - Compensated Absences-Salaries	0000 - Default	02.7556.50703.0000.0000..	84,260	77,523	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	02.7556.51201.0000.0000..	71,872	83,912	205,107	222,050	16,943
		52404 - Other Material & Supplies	0000 - Default	02.7556.52404.0000.0000..	0	80	0	0	0
		54002 - Telephone	3092 - Stipends - Cell Phone	02.7556.54002.3092.0000..	480	339	1,200	0	-1,200
		58201 - Organ Costs To Proj-Labor	0000 - Default	02.7556.58201.0000.0000..	0	0	-82,716	0	82,716
		58202 - Organ Costs To Proj-Fring	0000 - Default	02.7556.58202.0000.0000..	0	0	-29,778	0	29,778
	Subtotal for 7556 - Utilities - FasTracks: 7556 - Utilities - FasTracks				325,660	349,749	663,016	867,859	204,843
	7601 - FasTracks West Corridor	53010 - Management Services	9999 - Tracked in Projects/Grants	02.7601.53010.9999.0000..	0	0	604,694	0	-604,694
		53039 - Other Outside Services	9999 - Tracked in Projects/Grants	02.7601.53039.9999.0000..	4,535	0	0	0	0
		53075 - Contract Maintenance	9999 - Tracked in Projects/Grants	02.7601.53075.9999.0000..	26,868	0	0	0	0
	Subtotal for 7601 - FasTracks West Corridor: 7601 - FasTracks West Corridor		9999 - Tracked in Projects/Grants		31,403	0	604,694	0	-604,694
	7602 - FasTracks US 36 Corridor	50701 - Salaries-Regular	0000 - Default	02.7602.50701.0000.0000..	29,143	0	239,777	0	-239,777
		50703 - Compensated Absences-Salaries	0000 - Default	02.7602.50703.0000.0000..	-36,744	0	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	02.7602.51201.0000.0000..	12,892	0	86,401	0	-86,401
		53010 - Management Services	9999 - Tracked in Projects/Grants	02.7602.53010.9999.0000..	0	0	0	0	0
		53039 - Other Outside Services	0000 - Default	02.7602.53039.0000.0000..	0	0	0	0	0
		53075 - Contract Maintenance	7093 - Landscape Improvements pnr	02.7602.53075.7093.0000..	0	0	0	0	0
		53075 - Contract Maintenance	7105 - Ped Bridge and Tunnel Structural Repairs	02.7602.53075.7105.0000..	153,582	160	0	0	0
		53075 - Contract Maintenance	9999 - Tracked in Projects/Grants	02.7602.53075.9999.0000..	139,116	17,917	0	0	0
		54002 - Telephone	3092 - Stipends - Cell Phone	02.7602.54002.3092.0000..	380	0	480	0	-480
		58201 - Organ Costs To Proj-Labor	0000 - Default	02.7602.58201.0000.0000..	0	0	-203,810	0	203,810
		58202 - Organ Costs To Proj-Fring	0000 - Default	02.7602.58202.0000.0000..	0	0	-73,441	0	73,441
	Subtotal for 7602 - FasTracks US 36 Corridor: 7602 - FasTracks US 36 Corridor				298,369	18,077	49,407	0	-49,407
	7603 - FasTracks Eagle	50701 - Salaries-Regular	0000 - Default	02.7603.50701.0000.0000..	219,512	140,906	539,158	461,617	-77,541
		50703 - Compensated Absences-Salaries	0000 - Default	02.7603.50703.0000.0000..	153,382	53,034	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	02.7603.51201.0000.0000..	93,555	63,072	194,280	158,719	-35,561
		52404 - Other Material & Supplies	0000 - Default	02.7603.52404.0000.0000..	44	0	0	0	0
		53010 - Management Services	0000 - Default	02.7603.53010.0000.0000..	5,908	0	0	0	0
		53039 - Other Outside Services	9999 - Tracked in Projects/Grants	02.7603.53039.9999.0000..	0	8,746	483,955	0	-483,955
		53039 - Other Outside Services	0000 - Default	02.7603.53039.0000.0000..	432,162	43,137	95,000	55,000	-40,000
		53075 - Contract Maintenance	3904 - Insurance Reimbursable Expenses	02.7603.53075.3904.0000..	0	0	300,000	0	-300,000
		53075 - Contract Maintenance	4557 - 40th & Airport	02.7603.53075.4557.0000..	0	330,530	762,000	0	-762,000
		53075 - Contract Maintenance	9999 - Tracked in Projects/Grants	02.7603.53075.9999.0000..	4,218,511	-721,750	5,877,843	0	-5,877,843
		54002 - Telephone	3092 - Stipends - Cell Phone	02.7603.54002.3092.0000..	2,000	1,016	1,920	0	-1,920
		54516 - Emp Bus Exp-Travel-Bus	0000 - Default	02.7603.54516.0000.0000..	3,033	838	0	0	0
		54520 - Emp Business Exp-Local	0000 - Default	02.7603.54520.0000.0000..	72	0	0	0	0
		58201 - Organ Costs To Proj-Labor	0000 - Default	02.7603.58201.0000.0000..	0	0	-458,284	0	458,284
		58202 - Organ Costs To Proj-Fring	0000 - Default	02.7603.58202.0000.0000..	0	0	-165,138	0	165,138
	Subtotal for 7603 - FasTracks Eagle: 7603 - FasTracks Eagle				5,128,179	-80,471	7,630,734	675,336	-6,955,398
	7604 - FasTracks Denver Union Station	50701 - Salaries-Regular	0000 - Default	02.7604.50701.0000.0000..	0	0	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	02.7604.51201.0000.0000..	0	0	0	0	0
	Subtotal for 7604 - FasTracks Denver Union Station: 7604 - FasTracks Denver Union Station		0000 - Default		0	0	0	0	0
	7609 - FasTracks Gold Line	50701 - Salaries-Regular	0000 - Default	02.7609.50701.0000.0000..	0	0	248,241	0	-248,241
		50703 - Compensated Absences-Salaries	0000 - Default	02.7609.50703.0000.0000..	4,518	4,843	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	02.7609.51201.0000.0000..	0	0	89,451	0	-89,451
		54002 - Telephone	3092 - Stipends - Cell Phone	02.7609.54002.3092.0000..	800	140	960	0	-960
		54517 - Emp Bus Exp-Travel-Train	0000 - Default	02.7609.54517.0000.0000..	3,019	0	0	0	0
		54520 - Emp Business Exp-Local	0000 - Default	02.7609.54520.0000.0000..	269	0	0	0	0
		58201 - Organ Costs To Proj-Labor	0000 - Default	02.7609.58201.0000.0000..	0	0	-211,005	0	211,005
		58202 - Organ Costs To Proj-Fring	0000 - Default	02.7609.58202.0000.0000..	0	0	-76,033	0	76,033
	Subtotal for 7609 - FasTracks Gold Line: 7609 - FasTracks Gold Line				8,606	4,983	51,614	0	-51,614
	7612 - FasTracks North Metro	50701 - Salaries-Regular	0000 - Default	02.7612.50701.0000.0000..	46,289	6,277	1,663,788	1,796,945	133,157
		50703 - Compensated Absences-Salaries	0000 - Default	02.7612.50703.0000.0000..	341,779	169,598	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	02.7612.51201.0000.0000..	20,044	2,719	599,530	622,262	22,732

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Company Code	Cost Center	Object Code	Function Code	Gl Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2018 Estimate-2018 Budget
		52404 - Other Material & Supplies	0000 - Default	02.7612.52404.0000.0000..	-36	0	0	0	0
		52422 - Office Supplies	0000 - Default	02.7612.52422.0000.0000..	5,091	1,197	6,500	4,500	-2,000
		52423 - Low Value Furniture	0000 - Default	02.7612.52423.0000.0000..	0	0	2,000	0	-2,000
		52424 - Printing Supplies	0000 - Default	02.7612.52424.0000.0000..	523	886	1,000	1,500	500
		52427 - Low Value Tools And Equipment	0000 - Default	02.7612.52427.0000.0000..	56	3,394	4,000	20,000	16,000
		52430 - LowVal ComputerHardware	0000 - Default	02.7612.52430.0000.0000..	0	11	0	0	0
		53010 - Management Services	9999 - Tracked in Projects/Grants	02.7612.53010.9999.0000..	92,233	-84,122	0	0	0
		53039 - Other Outside Services	0000 - Default	02.7612.53039.0000.0000..	528	3,600	0	0	0
		53075 - Contract Maintenance	9999 - Tracked in Projects/Grants	02.7612.53075.9999.0000..	4,442,108	208,348	9,868,143	0	-9,868,143
		54001 - Utilities	0000 - Default	02.7612.54001.0000.0000..	0	88	10,000	36,000	26,000
		54002 - Telephone	0000 - Default	02.7612.54002.0000.0000..	0	0	0	0	0
		54002 - Telephone	3092 - Stipends - Cell Phone	02.7612.54002.3092.0000..	4,280	2,410	4,800	3,500	-1,300
		54520 - Emp Business Exp-Local	0000 - Default	02.7612.54520.0000.0000..	7,990	841	7,800	4,000	-3,800
		54525 - Pub.Subscript/Lib Matl	0000 - Default	02.7612.54525.0000.0000..	27	1,432	0	2,000	2,000
		54526 - Prof/Organizational Dues	0000 - Default	02.7612.54526.0000.0000..	644	350	3,000	2,000	-1,000
		54533 - Spec Proj & Public Events	0000 - Default	02.7612.54533.0000.0000..	2,306	770	25,900	15,000	-10,900
		58201 - Organ Costs To Proj-Labor	0000 - Default	02.7612.58201.0000.0000..	0	0	-1,414,220	0	1,414,220
		58202 - Organ Costs To Proj-Fring	0000 - Default	02.7612.58202.0000.0000..	0	0	-509,601	0	509,601
		Subtotal for 7612 - FasTracks North Metro: 7612 - FasTracks North Metro			4,963,862	317,799	10,272,640	2,507,707	-7,764,933
		7613 - FasTracks I-225 Corridor							
		50701 - Salaries-Regular	0000 - Default	02.7613.50701.0000.0000..	112,699	28,091	149,610	315,096	165,486
		50703 - Compensated Absences-Salaries	0000 - Default	02.7613.50703.0000.0000..	-53,052	14,173	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	02.7613.51201.0000.0000..	48,217	13,813	53,910	111,591	57,681
		52404 - Other Material & Supplies	0000 - Default	02.7613.52404.0000.0000..	0	234	0	0	0
		52420 - Outside Reprod & Forms	0000 - Default	02.7613.52420.0000.0000..	0	0	0	0	0
		52422 - Office Supplies	0000 - Default	02.7613.52422.0000.0000..	0	0	2,000	0	-2,000
		52427 - Low Value Tools And Equipment	0000 - Default	02.7613.52427.0000.0000..	0	0	0	0	0
		53039 - Other Outside Services	0000 - Default	02.7613.53039.0000.0000..	7,770	740	4,574	0	-4,574
		53075 - Contract Maintenance	0000 - Default	02.7613.53075.0000.0000..	794	0	0	0	0
		53075 - Contract Maintenance	3904 - Insurance Reimbursable Expenses	02.7613.53075.3904.0000..	0	318	997,400	0	-997,400
		53075 - Contract Maintenance	7205 - Train Traffic Interface System	02.7613.53075.7205.0000..	99,389	95,523	100,611	0	-100,611
		53075 - Contract Maintenance	9999 - Tracked in Projects/Grants	02.7613.53075.9999.0000..	99,245	0	0	0	0
		54002 - Telephone	0000 - Default	02.7613.54002.0000.0000..	0	0	0	0	0
		54002 - Telephone	3092 - Stipends - Cell Phone	02.7613.54002.3092.0000..	1,920	280	480	0	-480
		54511 - Air Fares-Business	0000 - Default	02.7613.54511.0000.0000..	0	0	0	0	0
		54516 - Emp Bus Exp-Travel-Bus	0000 - Default	02.7613.54516.0000.0000..	0	0	0	0	0
		54520 - Emp Business Exp-Local	0000 - Default	02.7613.54520.0000.0000..	0	0	0	0	0
		54526 - Prof/Organizational Dues	0000 - Default	02.7613.54526.0000.0000..	25	0	500	0	-500
		54533 - Spec Proj & Public Events	0000 - Default	02.7613.54533.0000.0000..	0	0	0	0	0
		58201 - Organ Costs To Proj-Labor	0000 - Default	02.7613.58201.0000.0000..	0	0	-198,316	0	198,316
		58202 - Organ Costs To Proj-Fring	0000 - Default	02.7613.58202.0000.0000..	0	0	-71,461	0	71,461
		Subtotal for 7613 - FasTracks I-225 Corridor: 7613 - FasTracks I-225 Corridor			317,007	153,172	1,039,308	426,687	-612,621
		7614 - FasTracks Southeast Corridor Extension (Lone Tree)							
		50701 - Salaries-Regular	0000 - Default	02.7614.50701.0000.0000..	10,113	70,352	1,541,726	1,881,393	339,667
		50703 - Compensated Absences-Salaries	0000 - Default	02.7614.50703.0000.0000..	223,683	123,604	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	02.7614.51201.0000.0000..	4,229	30,887	555,546	652,317	96,771
		52403 - Fac Maint-Matl & Supplies	0000 - Default	02.7614.52403.0000.0000..	0	0	0	0	0
		52404 - Other Material & Supplies	0000 - Default	02.7614.52404.0000.0000..	152	1,193	1,000	2,000	1,000
		52422 - Office Supplies	0000 - Default	02.7614.52422.0000.0000..	1,312	842	6,000	6,000	0
		52430 - LowVal ComputerHardware	0000 - Default	02.7614.52430.0000.0000..	0	0	0	0	0
		53039 - Other Outside Services	0000 - Default	02.7614.53039.0000.0000..	1,124	3,678	13,300	45,800	32,500
		53075 - Contract Maintenance	0000 - Default	02.7614.53075.0000.0000..	6,105	555	660	1,200	540
		53075 - Contract Maintenance	7122 - LRT Simulator	02.7614.53075.7122.0000..	0	0	0	96,211	96,211
		53075 - Contract Maintenance	9999 - Tracked in Projects/Grants	02.7614.53075.9999.0000..	0	0	0	0	0
		54002 - Telephone	3092 - Stipends - Cell Phone	02.7614.54002.3092.0000..	2,280	1,950	3,360	2,880	-480
		54520 - Emp Business Exp-Local	0000 - Default	02.7614.54520.0000.0000..	0	0	8,400	0	0
		54522 - Training Fees-Travel	0000 - Default	02.7614.54522.0000.0000..	0	0	0	0	0
		54525 - Pub.Subscript/Lib Matl	0000 - Default	02.7614.54525.0000.0000..	624	1,900	5,600	6,500	900
		54526 - Prof/Organizational Dues	0000 - Default	02.7614.54526.0000.0000..	1,555	527	1,000	2,000	1,000
		54533 - Spec Proj & Public Events	0000 - Default	02.7614.54533.0000.0000..	21,507	1,997	6,000	12,500	6,500
		58201 - Organ Costs To Proj-Labor	0000 - Default	02.7614.58201.0000.0000..	0	0	-1,310,467	0	1,310,467
		58202 - Organ Costs To Proj-Fring	0000 - Default	02.7614.58202.0000.0000..	0	0	-472,214	0	472,214
		Subtotal for 7614 - FasTracks Southeast Corridor Extension (Lone Tree): 7614 - FasTracks Southeast Corridor Extension (Lone Tree)			272,684	237,485	359,911	2,717,201	2,357,290
		7615 - FasTracks Southwest Corridor Extension							
		53010 - Management Services	9999 - Tracked in Projects/Grants	02.7615.53010.9999.0000..	0	0	0	0	0
		53075 - Contract Maintenance	9999 - Tracked in Projects/Grants	02.7615.53075.9999.0000..	0	0	500,000	0	-500,000
		Subtotal for 7615 - FasTracks Southwest Corridor Extension: 7615 - FasTracks Southwest Corridor Extension			0	0	500,000	0	-500,000
		7616 - FasTracks Misc Construction							
		50701 - Salaries-Regular	0000 - Default	02.7616.50701.0000.0000..	0	0	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	02.7616.51201.0000.0000..	0	0	0	0	0
		53010 - Management Services	9999 - Tracked in Projects/Grants	02.7616.53010.9999.0000..	0	0	0	0	0
		58201 - Organ Costs To Proj-Labor	0000 - Default	02.7616.58201.0000.0000..	0	0	0	0	0
		58202 - Organ Costs To Proj-Fring	0000 - Default	02.7616.58202.0000.0000..	0	0	0	0	0
		Subtotal for 7616 - FasTracks Misc Construction: 7616 - FasTracks Misc Construction			0	0	0	0	0
		7617 - FasTracks General System Improvements							
		50701 - Salaries-Regular	7023 - Quality of Life Study	02.7617.50701.7023.0000..	22,910	17,956	0	0	0
		50701 - Salaries-Regular	7024 - FasTracks Energy Resource	02.7617.50701.7024.0000..	4,022	6,392	0	0	0
		50801 - Salaries-Part Time	7023 - Quality of Life Study	02.7617.50801.7023.0000..	-225	506	0	0	0
		51201 - Sal Full-Time Fringes	7023 - Quality of Life Study	02.7617.51201.7023.0000..	9,636	8,036	0	0	0
		51201 - Sal Full-Time Fringes	7024 - FasTracks Energy Resource	02.7617.51201.7024.0000..	1,527	2,787	0	0	0
		51301 - Part-Time FICA Fringes	7023 - Quality of Life Study	02.7617.51301.7023.0000..	-18	38	0	0	0
		53010 - Management Services	7023 - Quality of Life Study	02.7617.53010.7023.0000..	0	0	0	0	0
		53058 - Prod Reports/Special Matl	7023 - Quality of Life Study	02.7617.53058.7023.0000..	0	0	0	0	0
		58201 - Organ Costs To Proj-Labor	9999 - Tracked in Projects/Grants	02.7617.58201.9999.0000..	0	0	0	0	0

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Company Code	Cost Center	Object Code	Function Code	Gl Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2019 Estimate-2018 Budget
		58201 - Organ Costs To Proj-Labor	7103 - Northeast Area Transportation Evaluation II	02.7617.58201.7103.0000..	0	0	0	0	0
		58201 - Organ Costs To Proj-Labor	7024 - FasTracks Energy Resource	02.7617.58201.7024.0000..	0	0	0	0	0
		58201 - Organ Costs To Proj-Labor	7023 - Quality of Life Study	02.7617.58201.7023.0000..	0	0	0	0	0
		58201 - Organ Costs To Proj-Labor	2621 - Transit Development Program	02.7617.58201.2621.0000..	0	0	0	0	0
		58202 - Organ Costs To Proj-Fring	2621 - Transit Development Program	02.7617.58202.2621.0000..	0	0	0	0	0
		58202 - Organ Costs To Proj-Fring	7023 - Quality of Life Study	02.7617.58202.7023.0000..	0	0	0	0	0
		58202 - Organ Costs To Proj-Fring	7024 - FasTracks Energy Resource	02.7617.58202.7024.0000..	0	0	0	0	0
		58202 - Organ Costs To Proj-Fring	7103 - Northeast Area Transportation Evaluation II	02.7617.58202.7103.0000..	0	0	0	0	0
		58202 - Organ Costs To Proj-Fring	9999 - Tracked in Projects/Grants	02.7617.58202.9999.0000..	0	0	0	0	0
Subtotal for 7617 - FasTracks General System Improvements: 7617 - FasTracks General System Improvements					37,852	35,715	0	0	0
	7618 - FasTracks US 36 Managed Lanes	50701 - Salaries-Regular	9999 - Tracked in Projects/Grants	02.7618.50701.9999.0000..	16,035	0	0	0	0
		51201 - Sal Full-Time Fringes	9999 - Tracked in Projects/Grants	02.7618.51201.9999.0000..	6,814	0	0	0	0
		53075 - Contract Maintenance	9999 - Tracked in Projects/Grants	02.7618.53075.9999.0000..	172,950	0	0	0	0
Subtotal for 7618 - FasTracks US 36 Managed Lanes: 7618 - FasTracks US 36 Managed Lanes					195,799	0	0	0	0
	7619 - FasTracks North West	50703 - Compensated Absences-Salaries	0000 - Default	02.7619.50703.0000.0000..	-5,146	0	0	0	0
		54002 - Telephone	3092 - Stipends - Cell Phone	02.7619.54002.3092.0000..	100	0	0	0	0
		54520 - Emp Business Exp-Local	0000 - Default	02.7619.54520.0000.0000..	72	0	0	0	0
Subtotal for 7619 - FasTracks North West: 7619 - FasTracks North West					-4,974	0	0	0	0
	7651 - FasTracks General Administration	50701 - Salaries-Regular	0000 - Default	02.7651.50701.0000.0000..	0	0	0	0	0
		50801 - Salaries-Part Time	0000 - Default	02.7651.50801.0000.0000..	83,867	48,267	155,000	0	-155,000
		51201 - Sal Full-Time Fringes	0000 - Default	02.7651.51201.0000.0000..	0	0	0	0	0
		51301 - Part-Time FICA Fringes	0000 - Default	02.7651.51301.0000.0000..	6,290	3,607	11,858	0	-11,858
		52404 - Other Material & Supplies	0000 - Default	02.7651.52404.0000.0000..	3,430	8	10,000	41,000	31,000
		52423 - Low Value Furniture	0000 - Default	02.7651.52423.0000.0000..	77,710	0	10,000	0	-10,000
		52427 - Low Value Tools And Equipment	0000 - Default	02.7651.52427.0000.0000..	220	100	0	0	0
		52430 - LowVal ComputerHardware	0000 - Default	02.7651.52430.0000.0000..	0	0	0	0	0
		53002 - Building Maint Services	0000 - Default	02.7651.53002.0000.0000..	151	0	0	0	0
		53006 - Right-Of-Way Management	0000 - Default	02.7651.53006.0000.0000..	0	0	50,000	51,500	1,500
		53010 - Management Services	0000 - Default	02.7651.53010.0000.0000..	120,400	43,200	162,400	0	-162,400
		53010 - Management Services	9999 - Tracked in Projects/Grants	02.7651.53010.9999.0000..	43,651	0	0	0	0
		53011 - Software Acquisition	0000 - Default	02.7651.53011.0000.0000..	0	0	0	0	0
		53012 - Data Processing Services	0000 - Default	02.7651.53012.0000.0000..	65,353	0	0	0	0
		53015 - Financial Services	0000 - Default	02.7651.53015.0000.0000..	55,714	48,767	151,000	120,000	-31,000
		53016 - Temporary Personnel	0000 - Default	02.7651.53016.0000.0000..	0	0	0	0	0
		53032 - Software Maintenance	0000 - Default	02.7651.53032.0000.0000..	14,321	0	150,000	0	-150,000
		53039 - Other Outside Services	0000 - Default	02.7651.53039.0000.0000..	52,909	35,345	100,000	0	-100,000
		53075 - Contract Maintenance	9999 - Tracked in Projects/Grants	02.7651.53075.9999.0000..	0	116,373	0	0	0
		54132 - Rental-Office Facilities	0000 - Default	02.7651.54132.0000.0000..	564,447	0	0	0	0
		54510 - Air Fares-Conferences	0000 - Default	02.7651.54510.0000.0000..	0	0	0	0	0
		54511 - Air Fares-Business	0000 - Default	02.7651.54511.0000.0000..	0	0	0	0	0
		54515 - Emp Bus Exp-Travel-Conf	0000 - Default	02.7651.54515.0000.0000..	0	0	0	0	0
		54516 - Emp Bus Exp-Travel-Bus	0000 - Default	02.7651.54516.0000.0000..	0	339	43,000	43,000	0
		54520 - Emp Business Exp-Local	0000 - Default	02.7651.54520.0000.0000..	0	0	0	5,500	5,500
		54524 - Conference Fees-Travel	0000 - Default	02.7651.54524.0000.0000..	0	0	0	0	0
		54526 - Prof/Organizational Dues	0000 - Default	02.7651.54526.0000.0000..	0	0	0	0	0
		54531 - Prof Training Program	0000 - Default	02.7651.54531.0000.0000..	0	0	0	25,000	25,000
		54533 - Spec Proj & Public Events	0000 - Default	02.7651.54533.0000.0000..	0	0	0	17,500	17,500
		55901 - Bad Debt Expense	0000 - Default	02.7651.55901.0000.0000..	0	1	0	0	0
Subtotal for 7651 - FasTracks General Administration: 7651 - FasTracks General Administration					1,088,463	296,007	843,258	303,500	-539,758
	7652 - FasTracks ROCIP	53010 - Management Services	0000 - Default	02.7652.53010.0000.0000..	186,897	134,086	460,000	0	-460,000
Subtotal for 7652 - FasTracks ROCIP: 7652 - FasTracks ROCIP					186,897	134,086	460,000	0	-460,000
	7653 - FasTracks DBE/SBE	50701 - Salaries-Regular	0000 - Default	02.7653.50701.0000.0000..	0	0	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	02.7653.51201.0000.0000..	0	0	0	0	0
		53016 - Temporary Personnel	0000 - Default	02.7653.53016.0000.0000..	0	0	0	0	0
Subtotal for 7653 - FasTracks DBE/SBE: 7653 - FasTracks DBE/SBE					0	0	0	0	0
	7654 - FasTracks Safety	50701 - Salaries-Regular	0000 - Default	02.7654.50701.0000.0000..	0	0	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	02.7654.51201.0000.0000..	0	0	0	0	0
Subtotal for 7654 - FasTracks Safety: 7654 - FasTracks Safety					0	0	0	0	0
	7655 - FasTracks Contracts & Procurement	50701 - Salaries-Regular	0000 - Default	02.7655.50701.0000.0000..	81,903	2,722	96,293	0	-96,293
		50703 - Compensated Absences-Salaries	0000 - Default	02.7655.50703.0000.0000..	16,446	2,424	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	02.7655.51201.0000.0000..	34,587	2,139	34,698	0	-34,698
		53016 - Temporary Personnel	0000 - Default	02.7655.53016.0000.0000..	0	0	0	0	0
Subtotal for 7655 - FasTracks Contracts & Procurement: 7655 - FasTracks Contracts & Procurement					132,936	7,285	130,991	0	-130,991
	7656 - FasTracks Enterprise Content Mgt	53012 - Data Processing Services	0000 - Default	02.7656.53012.0000.0000..	213,213	154,533	190,712	231,800	41,088
Subtotal for 7656 - FasTracks Enterprise Content Mgt: 7656 - FasTracks Enterprise Content Mgt					213,213	154,533	190,712	231,800	41,088
	7657 - FasTracks Legal	50701 - Salaries-Regular	0000 - Default	02.7657.50701.0000.0000..	-604	0	0	0	0
		50703 - Compensated Absences-Salaries	0000 - Default	02.7657.50703.0000.0000..	-9,107	0	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	02.7657.51201.0000.0000..	-356	0	0	0	0
		53013 - Legal Services	0000 - Default	02.7657.53013.0000.0000..	649,603	905,953	994,101	0	-994,101
Subtotal for 7657 - FasTracks Legal: 7657 - FasTracks Legal					639,536	905,953	994,101	0	-994,101
	7658 - FasTracks IT Support	50701 - Salaries-Regular	0000 - Default	02.7658.50701.0000.0000..	123,233	82,756	273,770	150,502	-123,268
		50702 - Salaries-Overtime	0000 - Default	02.7658.50702.0000.0000..	5,030	1,431	0	0	0
		50703 - Compensated Absences-Salaries	0000 - Default	02.7658.50703.0000.0000..	18,885	14,519	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	02.7658.51201.0000.0000..	53,676	37,923	96,039	51,748	-44,291
		53012 - Data Processing Services	0000 - Default	02.7658.53012.0000.0000..	0	0	200,000	0	-200,000
		54002 - Telephone	3092 - Stipends - Cell Phone	02.7658.54002.3092.0000..	480	339	0	0	0
Subtotal for 7658 - FasTracks IT Support: 7658 - FasTracks IT Support					201,304	136,968	569,809	202,250	-367,559
Subtotal for 02 - FasTracks: 02 - FasTracks					233,918,476	149,492,847	318,200,874	166,926,819	-151,274,055

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Company Code	Cost Center	Object Code	Function Code	Gl Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2018 Estimate-2018 Budget
03 - FasTracks Operations	0810 - Cost Allocation	56110 - FT Operation - Cost Allocation	0000 - Default	03.0810.56110.0000.0000..	36,850,308	0	0	42,998,320	42,998,320
	Subtotal for 0810 - Cost Allocation: 0810 - Cost Allocation	56110 - FT Operation - Cost Allocation	0000 - Default		36,850,308	0	0	42,998,320	42,998,320
	7200 - FasTracks Public Information	53032 - Software Maintenance	0000 - Default	03.7200.53032.0000.0000..	70	0	0	0	0
		53061 - Prod Audio Visual Matl	0000 - Default	03.7200.53061.0000.0000..	1,827	0	0	0	0
		53063 - Prod Info & Promo Matl	0000 - Default	03.7200.53063.0000.0000..	1,774	0	0	0	0
	Subtotal for 7200 - FasTracks Public Information: 7200 - FasTracks Public Information		0000 - Default		3,671	0	0	0	0
	7701 - Light Rail Transportation-West Line	56100 - Salaries & Wages - Cost Allocation	0000 - Default	03.7701.56100.0000.0000..	0	0	0	0	0
		56101 - Fringes - Cost Allocation	0000 - Default	03.7701.56101.0000.0000..	0	0	0	0	0
		56102 - Material & Supplies - Cost Allocation	0000 - Default	03.7701.56102.0000.0000..	0	0	0	0	0
		56105 - Other Expenses - Cost Allocation	0000 - Default	03.7701.56105.0000.0000..	0	0	0	0	0
	Subtotal for 7701 - Light Rail Transportation-West Line: 7701 - Light Rail Transportation-West Line		0000 - Default		0	0	0	0	0
	7702 - Light Rail Maintenance of Way-West Line	56100 - Salaries & Wages - Cost Allocation	0000 - Default	03.7702.56100.0000.0000..	0	0	0	0	0
		56101 - Fringes - Cost Allocation	0000 - Default	03.7702.56101.0000.0000..	0	0	0	0	0
		56102 - Material & Supplies - Cost Allocation	0000 - Default	03.7702.56102.0000.0000..	0	0	0	0	0
		56103 - Services - Cost Allocation	0000 - Default	03.7702.56103.0000.0000..	0	0	0	0	0
		56104 - Utilities - Cost Allocation	0000 - Default	03.7702.56104.0000.0000..	0	0	0	0	0
	Subtotal for 7702 - Light Rail Maintenance of Way-West Line: 7702 - Light Rail Maintenance of Way-West Line		0000 - Default		0	0	0	0	0
	7703 - Light Rail Vehicle Maintenance-West Line	56100 - Salaries & Wages - Cost Allocation	0000 - Default	03.7703.56100.0000.0000..	0	0	0	0	0
		56101 - Fringes - Cost Allocation	0000 - Default	03.7703.56101.0000.0000..	0	0	0	0	0
		56102 - Material & Supplies - Cost Allocation	0000 - Default	03.7703.56102.0000.0000..	0	0	0	0	0
		56105 - Other Expenses - Cost Allocation	0000 - Default	03.7703.56105.0000.0000..	0	0	0	0	0
	Subtotal for 7703 - Light Rail Vehicle Maintenance-West Line: 7703 - Light Rail Vehicle Maintenance-West Line		0000 - Default		0	0	0	0	0
	7704 - Light Rail SCADA-West Line	56100 - Salaries & Wages - Cost Allocation	0000 - Default	03.7704.56100.0000.0000..	0	0	0	0	0
		56101 - Fringes - Cost Allocation	0000 - Default	03.7704.56101.0000.0000..	0	0	0	0	0
		56102 - Material & Supplies - Cost Allocation	0000 - Default	03.7704.56102.0000.0000..	0	0	0	0	0
		56103 - Services - Cost Allocation	0000 - Default	03.7704.56103.0000.0000..	0	0	0	0	0
	Subtotal for 7704 - Light Rail SCADA-West Line: 7704 - Light Rail SCADA-West Line		0000 - Default		0	0	0	0	0
	7706 - Security-West Line	56103 - Services - Cost Allocation	0000 - Default	03.7706.56103.0000.0000..	0	0	0	0	0
	Subtotal for 7706 - Security-West Line: 7706 - Security-West Line	56103 - Services - Cost Allocation	0000 - Default		0	0	0	0	0
	7708 - Facilities Maintenance-West Line	56100 - Salaries & Wages - Cost Allocation	0000 - Default	03.7708.56100.0000.0000..	0	0	0	0	0
		56101 - Fringes - Cost Allocation	0000 - Default	03.7708.56101.0000.0000..	0	0	0	0	0
		56102 - Material & Supplies - Cost Allocation	0000 - Default	03.7708.56102.0000.0000..	0	0	0	0	0
		56103 - Services - Cost Allocation	0000 - Default	03.7708.56103.0000.0000..	0	0	0	0	0
		56104 - Utilities - Cost Allocation	0000 - Default	03.7708.56104.0000.0000..	0	0	0	0	0
	Subtotal for 7708 - Facilities Maintenance-West Line: 7708 - Facilities Maintenance-West Line		0000 - Default		0	0	0	0	0
	7709 - Facility Maintenance Buildings	56100 - Salaries & Wages - Cost Allocation	0000 - Default	03.7709.56100.0000.0000..	0	0	0	0	0
		56101 - Fringes - Cost Allocation	0000 - Default	03.7709.56101.0000.0000..	0	0	0	0	0
		56103 - Services - Cost Allocation	0000 - Default	03.7709.56103.0000.0000..	0	0	0	0	0
	Subtotal for 7709 - Facility Maintenance Buildings: 7709 - Facility Maintenance Buildings		0000 - Default		0	0	0	0	0
	7714 - Real Property-West Line	54131 - Rental-Other Land	0000 - Default	03.7714.54131.0000.0000..	368,759	201,993	302,137	311,718	9,581
	Subtotal for 7714 - Real Property-West Line: 7714 - Real Property-West Line	54131 - Rental-Other Land	0000 - Default		368,759	201,993	302,137	311,718	9,581
	7721 - Commuter Rail Transportation-East Line	53039 - Other Outside Services	7201 - Eagle P3 3rd Party Reimbursable	03.7721.53039.7201.0000..	0	0	0	0	0
		54402 - Purchased Transportation	0000 - Default	03.7721.54402.0000.0000..	29,637,026	22,298,670	37,827,981	47,138,659	9,310,678
		54402 - Purchased Transportation	7201 - Eagle P3 3rd Party Reimbursable	03.7721.54402.7201.0000..	0	2,820,000	0	0	-2,820,000
	Subtotal for 7721 - Commuter Rail Transportation-East Line: 7721 - Commuter Rail Transportation-East Line				29,637,026	22,298,670	40,647,981	47,138,659	6,490,678
	7722 - East Line - Commuter Rail MOW	54004 - Traction Power	0000 - Default	03.7722.54004.0000.0000..	1,656,506	1,039,675	1,849,035	2,014,324	165,289
	Subtotal for 7722 - East Line - Commuter Rail MOW: 7722 - East Line - Commuter Rail MOW	54004 - Traction Power	0000 - Default		1,656,506	1,039,675	1,849,035	2,014,324	165,289
	7726 - Security-East Line	50701 - Salaries-Regular	0000 - Default	03.7726.50701.0000.0000..	0	0	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	03.7726.51201.0000.0000..	0	0	0	0	0
		53024 - Security Services	0000 - Default	03.7726.53024.0000.0000..	1,618,374	1,464,327	2,707,993	2,854,410	146,417
		53024 - Security Services	2501 - Off-Duty Police	03.7726.53024.2501.0000..	705,232	531,355	918,665	874,474	-44,191
		53024 - Security Services	3013 - DIA Security ID's	03.7726.53024.3013.0000..	221,396	169,910	278,369	0	-278,369
		53024 - Security Services	7135 - DIA Platform Security	03.7726.53024.7135.0000..	0	0	0	1,130,610	1,130,610
		53075 - Contract Maintenance	0000 - Default	03.7726.53075.0000.0000..	0	0	0	0	0
	Subtotal for 7726 - Security-East Line: 7726 - Security-East Line				2,545,002	2,165,592	3,905,027	4,859,494	954,467
	7732 - Marketing-East Line	50701 - Salaries-Regular	2032 - Grand Opening Events	03.7732.50701.2032.0000..	102,996	69,038	0	63,370	63,370
		50701 - Salaries-Regular	2031 - Launch Marketing	03.7732.50701.2031.0000..	0	0	91,516	0	-91,516
		50701 - Salaries-Regular	2030 - Farebox Replacement	03.7732.50701.2030.0000..	2,306	0	0	0	0
		50701 - Salaries-Regular	0000 - Default	03.7732.50701.0000.0000..	0	0	0	61,827	61,827
		50703 - Compensated Absences-Salaries	0000 - Default	03.7732.50703.0000.0000..	1,185	0	0	0	0
		50703 - Compensated Absences-Salaries	2032 - Grand Opening Events	03.7732.50703.2032.0000..	13,595	11,938	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	03.7732.51201.0000.0000..	0	0	0	21,258	21,258
		51201 - Sal Full-Time Fringes	2030 - Farebox Replacement	03.7732.51201.2030.0000..	920	0	0	0	0
		51201 - Sal Full-Time Fringes	2031 - Launch Marketing	03.7732.51201.2031.0000..	0	0	32,977	0	-32,977
		51201 - Sal Full-Time Fringes	2032 - Grand Opening Events	03.7732.51201.2032.0000..	43,320	30,883	0	21,789	21,789
		52404 - Other Material & Supplies	0000 - Default	03.7732.52404.0000.0000..	0	0	5,000	5,000	0
		53010 - Management Services	2002 - Media Buyer	03.7732.53010.2002.0000..	16,667	0	0	0	0
		53016 - Temporary Personnel	2031 - Launch Marketing	03.7732.53016.2031.0000..	15,440	32,124	100,000	100,000	0
		53016 - Temporary Personnel	2032 - Grand Opening Events	03.7732.53016.2032.0000..	20,776	0	0	0	0
		53039 - Other Outside Services	2031 - Launch Marketing	03.7732.53039.2031.0000..	227,540	42,488	421,599	321,765	-99,834
		53039 - Other Outside Services	2032 - Grand Opening Events	03.7732.53039.2032.0000..	105,790	-3,745	436,000	389,776	-46,224
		53039 - Other Outside Services	2033 - Naming Rights	03.7732.53039.2033.0000..	0	0	169,000	169,000	0
		53054 - Adv Media Chgs-Print Matl	2031 - Launch Marketing	03.7732.53054.2031.0000..	7,083	4,849	0	0	0
		54002 - Telephone	3092 - Stipends - Cell Phone	03.7732.54002.3092.0000..	960	677	0	0	0
		54520 - Emp Business Exp-Local	0000 - Default	03.7732.54520.0000.0000..	58	0	0	0	0
	Subtotal for 7732 - Marketing-East Line: 7732 - Marketing-East Line				588,636	188,252	1,256,092	1,153,785	-102,307
	7739 - East Line- Oversight	50701 - Salaries-Regular	0000 - Default	03.7739.50701.0000.0000..	184,074	138,798	710,453	707,412	-3,041
		50702 - Salaries-Overtime	0000 - Default	03.7739.50702.0000.0000..	1,012	2,890	0	0	0
		50703 - Compensated Absences-Salaries	0000 - Default	03.7739.50703.0000.0000..	70,296	46,296	0	0	0
		51201 - Sal Full-Time Fringes	0000 - Default	03.7739.51201.0000.0000..	77,558	63,461	258,700	245,572	-13,128

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Company Code	Cost Center	Object Code	Function Code	Gl Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2018 Estimate-2018 Budget
		54002 - Telephone	3092 - Stipends - Cell Phone	03.7739.54002.3092.0000..	980	1,016	600	0	-600
		54211 - Tax,Lic,Permits,Penalties	0000 - Default	03.7739.54211.0000.0000..	0	7,672	0	0	7,672
		Subtotal for 7739 - East Line- Oversight: 7739 - East Line- Oversight			333,920	260,133	969,753	952,984	-16,769
		54402 - Purchased Transportation	0000 - Default	03.7741.54402.0000.0000..	0	0	5,614,930	7,087,889	1,472,959
		Subtotal for 7741 - Commuter Rail Transportation-Gold Line			0	0	5,614,930	7,087,889	1,472,959
		54402 - Purchased Transportation	0000 - Default	03.7742.54402.0000.0000..	0	0	0	0	0
		53075 - Contract Maintenance	3027 - Shared Maintenance Agreements	03.7742.53075.3027.0000..	0	0	0	0	0
		54004 - Traction Power	0000 - Default	03.7742.54004.0000.0000..	2,458	9,422	893,400	927,569	34,169
		Subtotal for 7742 - Gold Line - Commuter Rail MOW: 7742 - Gold Line - Commuter Rail MOW			2,458	9,422	893,400	927,569	34,169
		53024 - Security Services	0000 - Default	03.7746.53024.0000.0000..	1,765,886	1,220,931	2,404,096	2,864,550	460,454
		53024 - Security Services	2501 - Off-Duty Police	03.7746.53024.2501.0000..	-9	0	395,132	432,432	37,300
		Subtotal for 7746 - Security-Gold Line: 7746 - Security-Gold Line			1,765,877	1,220,931	2,799,228	3,296,982	497,754
		53075 - Contract Maintenance	3027 - Shared Maintenance Agreements	03.7748.53075.3027.0000..	0	0	47,242	48,740	1,498
		Subtotal for 7748 - Facilities Maintenance-Gold Line: 7748 - Facilities Maintenance-Gold Line			0	0	47,242	48,740	1,498
		56100 - Salaries & Wages - Cost Allocation	0000 - Default	03.7761.56100.0000.0000..	0	0	0	0	0
		56101 - Fringes - Cost Allocation	0000 - Default	03.7761.56101.0000.0000..	0	0	0	0	0
		Subtotal for 7761 - Light Rail Transportation-I-225: 7761 - Light Rail Transportation-I-225			0	0	0	0	0
		53075 - Contract Maintenance	3027 - Shared Maintenance Agreements	03.7762.53075.3027.0000..	2,390	0	0	0	0
		54004 - Traction Power	0000 - Default	03.7762.54004.0000.0000..	105,342	0	0	0	0
		56100 - Salaries & Wages - Cost Allocation	0000 - Default	03.7762.56100.0000.0000..	0	0	0	0	0
		56101 - Fringes - Cost Allocation	0000 - Default	03.7762.56101.0000.0000..	0	0	0	0	0
		56104 - Utilities - Cost Allocation	0000 - Default	03.7762.56104.0000.0000..	0	0	0	0	0
		Subtotal for 7762 - Light Rail Maintenance of Way-I-225: 7762 - Light Rail Maintenance of Way-I-225			107,732	0	0	0	0
		56100 - Salaries & Wages - Cost Allocation	0000 - Default	03.7763.56100.0000.0000..	0	0	0	0	0
		56101 - Fringes - Cost Allocation	0000 - Default	03.7763.56101.0000.0000..	0	0	0	0	0
		Subtotal for 7763 - Light Rail Vehicle Maintenance I-225: 7763 - Light Rail Vehicle Maintenance I-225			0	0	0	0	0
		56100 - Salaries & Wages - Cost Allocation	0000 - Default	03.7764.56100.0000.0000..	0	0	0	0	0
		56101 - Fringes - Cost Allocation	0000 - Default	03.7764.56101.0000.0000..	0	0	0	0	0
		Subtotal for 7764 - Light Rail SCADA I-225: 7764 - Light Rail SCADA I-225			0	0	0	0	0
		56103 - Services - Cost Allocation	0000 - Default	03.7766.56103.0000.0000..	0	0	0	0	0
		Subtotal for 7766 - Security I-225: 7766 - Security I-225			0	0	0	0	0
		53075 - Contract Maintenance	3027 - Shared Maintenance Agreements	03.7768.53075.3027.0000..	94,000	0	98,318	100,285	1,967
		56103 - Services - Cost Allocation	0000 - Default	03.7768.56103.0000.0000..	0	0	0	0	0
		Subtotal for 7768 - Facilities Maintenance I-225: 7768 - Facilities Maintenance I-225			94,000	0	98,318	100,285	1,967
		56100 - Salaries & Wages - Cost Allocation	0000 - Default	03.7769.56100.0000.0000..	0	0	0	0	0
		56101 - Fringes - Cost Allocation	0000 - Default	03.7769.56101.0000.0000..	0	0	0	0	0
		56102 - Material & Supplies - Cost Allocation	0000 - Default	03.7769.56102.0000.0000..	0	0	0	0	0
		56103 - Services - Cost Allocation	0000 - Default	03.7769.56103.0000.0000..	0	0	0	0	0
		56104 - Utilities - Cost Allocation	0000 - Default	03.7769.56104.0000.0000..	0	0	0	0	0
		Subtotal for 7769 - Facilities Maintenance Buildings I-225: 7769 - Facilities Maintenance Buildings I-225			0	0	0	0	0
		50401 - Wages-Non-Oper-Regular	0000 - Default	03.7773.50401.0000.0000..	0	0	0	0	0
		51101 - Non-Oper Fringes	0000 - Default	03.7773.51101.0000.0000..	0	0	0	0	0
		Subtotal for 7773 - Finance I-225: 7773 - Finance I-225			0	0	0	0	0
		54402 - Purchased Transportation	0000 - Default	03.7781.54402.0000.0000..	2,060,511	1,734,704	2,677,856	3,037,438	359,582
		Subtotal for 7781 - Commuter Rail Transportation-Northwest			2,060,511	1,734,704	2,677,856	3,037,438	359,582
		53075 - Contract Maintenance	3027 - Shared Maintenance Agreements	03.7782.53075.3027.0000..	0	0	0	0	0
		54004 - Traction Power	0000 - Default	03.7782.54004.0000.0000..	124,942	69,972	210,228	218,269	8,041
		54404 - FT/Base ADA Svc Allocation	0000 - Default	03.7782.54404.0000.0000..	0	9,643	0	0	0
		Subtotal for 7782 - Commuter Rail Maintenance of Way-Northwest: 7782 - Commuter Rail Maintenance of Way-Northwest			124,942	79,615	210,228	218,269	8,041
		53024 - Security Services	0000 - Default	03.7786.53024.0000.0000..	483,252	408,451	662,442	1,130,610	468,168
		53024 - Security Services	2501 - Off-Duty Police	03.7786.53024.2501.0000..	-9	0	395,132	432,432	37,300
		Subtotal for 7786 - Security-Northwest Line: 7786 - Security-Northwest Line			483,243	408,451	1,057,574	1,563,042	505,468
		53075 - Contract Maintenance	3027 - Shared Maintenance Agreements	03.7788.53075.3027.0000..	0	0	33,643	34,711	1,068
		Subtotal for 7788 - Facilities Maintenance-Northwest Line: 7788 - Facilities Maintenance-Northwest Line			0	0	33,643	34,711	1,068
		50101 - Wages-Operators-Regular	0000 - Default	03.7801.50101.0000.0000..	0	0	142,661	0	-142,661
		50701 - Salaries-Regular	0000 - Default	03.7801.50701.0000.0000..	0	0	25,843	0	-25,843
		51001 - Operator Fringes	0000 - Default	03.7801.51001.0000.0000..	0	0	100,378	0	-100,378
		51201 - Sal Full-Time Fringes	0000 - Default	03.7801.51201.0000.0000..	0	0	12,137	0	-12,137
		52401 - Rev Vehicle Repair Parts	0000 - Default	03.7801.52401.0000.0000..	0	0	1,722,570	0	-1,722,570
		53039 - Other Outside Services	0000 - Default	03.7801.53039.0000.0000..	0	0	748,000	0	-748,000
		54402 - Purchased Transportation	0000 - Default	03.7801.54402.0000.0000..	0	2,654,376	4,026,907	0	-4,026,907
		Subtotal for 7801 - Commuter Rail Transportation-North Metro: 7801 - Commuter Rail Transportation-North Metro			0	2,654,376	6,778,496	0	-6,778,496
		54004 - Traction Power	0000 - Default	03.7802.54004.0000.0000..	0	0	0	0	0
		Subtotal for 7802 - North Metro - Commuter Rail MOW: 7802 - North Metro - Commuter Rail MOW			0	0	0	0	0
		56100 - Salaries & Wages - Cost Allocation	0000 - Default	03.7835.56100.0000.0000..	0	0	0	0	0
		56101 - Fringes - Cost Allocation	0000 - Default	03.7835.56101.0000.0000..	0	0	0	0	0
		56102 - Material & Supplies - Cost Allocation	0000 - Default	03.7835.56102.0000.0000..	0	0	0	0	0
		Subtotal for 7835 - Transportation - BRT: 7835 - Transportation - BRT			0	0	0	0	0
		56100 - Salaries & Wages - Cost Allocation	0000 - Default	03.7836.56100.0000.0000..	0	0	0	0	0
		56101 - Fringes - Cost Allocation	0000 - Default	03.7836.56101.0000.0000..	0	0	0	0	0
		56102 - Material & Supplies - Cost Allocation	0000 - Default	03.7836.56102.0000.0000..	0	0	0	0	0
		Subtotal for 7836 - Vehicle Maintenance - BRT: 7836 - Vehicle Maintenance - BRT			0	0	0	0	0
		56103 - Services - Cost Allocation	0000 - Default	03.7841.56103.0000.0000..	0	0	0	0	0
		Subtotal for 7841 - DUS Security: 7841 - DUS Security			0	0	0	0	0
		56102 - Material & Supplies - Cost Allocation	0000 - Default	03.7842.56102.0000.0000..	0	0	0	0	0
		56103 - Services - Cost Allocation	0000 - Default	03.7842.56103.0000.0000..	0	0	0	0	0
		56104 - Utilities - Cost Allocation	0000 - Default	03.7842.56104.0000.0000..	0	0	0	0	0
		Subtotal for 7842 - DUS Facility Maintenance: 7842 - DUS Facility Maintenance			0	0	0	0	0
		56100 - Salaries & Wages - Cost Allocation	0000 - Default	03.7845.56100.0000.0000..	0	0	0	0	0
		56101 - Fringes - Cost Allocation	0000 - Default	03.7845.56101.0000.0000..	0	0	0	0	0
		56102 - Material & Supplies - Cost Allocation	0000 - Default	03.7845.56102.0000.0000..	0	0	0	0	0

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Company Code	Cost Center	Object Code	Function Code	Gl Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2018 Estimate-2018 Budget	
Subtotal for 7845 - Free MetroRide Transportation: 7845 - Free MetroRide Transportation					0	0	0	0	0	
7846 - Free MetroRide Vehicle Maintenance					0	0	0	0	0	
56100 - Salaries & Wages - Cost Allocation					0000 - Default	03.7846.56100.0000.0000..	0	0	0	
56101 - Fringes - Cost Allocation					0000 - Default	03.7846.56101.0000.0000..	0	0	0	
56102 - Material & Supplies - Cost Allocation					0000 - Default	03.7846.56102.0000.0000..	0	0	0	
Subtotal for 7846 - Free MetroRide Vehicle Maintenance: 7846 - Free MetroRide Vehicle Maintenance					0	0	0	0	0	
7847 - SERE Pre-Operations					0000 - Default	03.7847.50101.0000.0000..	0	345,072	403,520	58,448
50401 - Wages-Non-Oper-Regular					0000 - Default	03.7847.50401.0000.0000..	0	521,019	493,460	-27,559
50701 - Salaries-Regular					0000 - Default	03.7847.50701.0000.0000..	0	215,688	215,688	0
51001 - Operator Fringes					0000 - Default	03.7847.51001.0000.0000..	0	157,463	199,135	41,672
51101 - Non-Oper Fringes					0000 - Default	03.7847.51101.0000.0000..	0	211,572	223,940	12,368
51201 - Sal Full-Time Fringes					0000 - Default	03.7847.51201.0000.0000..	0	80,053	76,386	-3,667
53075 - Contract Maintenance					7122 - LRT Simulator	03.7847.53075.7122.0000..	0	0	96,211	96,211
Subtotal for 7847 - SERE Pre-Operations: 7847 - SERE Pre-Operations					0	0	1,530,867	1,708,340	177,473	
7859 - Supplemental Operations					0000 - Default	03.7859.54402.0000.0000..	61,380	0	0	0
Subtotal for 7859 - Supplemental Operations: 7859 - Supplemental Operations					61,380	0	0	0	0	
8102 - Commuter Rail Administration					0000 - Default	03.8102.50701.0000.0000..	0	99,128	467,366	368,238
50701 - Salaries-Regular					0000 - Default	03.8102.51201.0000.0000..	0	34,695	165,518	130,823
51201 - Sal Full-Time Fringes					0000 - Default	03.8102.52404.0000.0000..	0	0	614,196	614,196
52404 - Other Material & Supplies					0000 - Default	03.8102.52423.0000.0000..	0	0	570,000	570,000
52423 - Low Value Furniture					0000 - Default	03.8102.52430.0000.0000..	0	0	150,000	150,000
52430 - LowVal ComputerHardware					0000 - Default	03.8102.52431.0000.0000..	0	0	200,000	200,000
52431 - Low Value - Communication Equipment					0000 - Default	03.8102.53011.0000.0000..	0	0	500,000	500,000
53011 - Software Acquisition					0000 - Default	03.8102.53039.0000.0000..	0	0	1,000,000	1,000,000
53039 - Other Outside Services					3092 - Stipends - Cell Phone	03.8102.54002.3092.0000..	0	0	6,000	6,000
54002 - Telephone					0000 - Default	03.8102.54301.0000.0000..	0	0	2,100,000	2,100,000
54301 - Cost Of Insurance					0000 - Default	03.8102.54515.0000.0000..	0	0	10,000	10,000
54515 - Emp Bus Exp-Travel-Conf					0000 - Default	03.8102.54516.0000.0000..	0	0	50,000	50,000
54516 - Emp Bus Exp-Travel-Bus					0000 - Default	03.8102.54520.0000.0000..	0	0	10,000	10,000
54520 - Emp Business Exp-Local					0000 - Default	03.8102.54538.0000.0000..	0	0	10,000	10,000
54538 - Employee Recognition					0000 - Default	03.8103.53013.0000.0000..	0	0	500,000	-500,000
Subtotal for 8102 - Commuter Rail Administration: 8102 - Commuter Rail Administration					0	0	133,823	5,853,080	5,719,257	
8103 - Commuter Rail Startup and Project					0000 - Default	03.8103.53013.0000.0000..	0	0	500,000	-500,000
Subtotal for 8103 - Commuter Rail Startup and Project: 8103 - Commuter Rail Startup and Project					0	0	500,000	0	-500,000	
8111 - Commuter Rail Transportation Administration					0000 - Default	03.8111.50701.0000.0000..	0	39,116	143,655	104,539
50701 - Salaries-Regular					0000 - Default	03.8111.51201.0000.0000..	0	13,690	50,875	37,185
51201 - Sal Full-Time Fringes					0000 - Default	03.8111.52404.0000.0000..	0	0	20,000	20,000
52404 - Other Material & Supplies					0000 - Default	03.8111.53039.0000.0000..	0	0	20,000	20,000
53039 - Other Outside Services					0000 - Default	03.8111.54002.0000.0000..	0	0	8,000	8,000
54002 - Telephone					0000 - Default	03.8111.54516.0000.0000..	0	0	15,000	15,000
54516 - Emp Bus Exp-Travel-Bus					0000 - Default	03.8112.50701.0000.0000..	0	0	80,180	80,180
Subtotal for 8111 - Commuter Rail Transportation Administration: 8111 - Commuter Rail Transportation Administration					0	0	52,806	257,530	204,724	
8112 - Commuter Rail Transportation Training					0000 - Default	03.8112.51201.0000.0000..	0	0	28,396	28,396
50701 - Salaries-Regular					0000 - Default	03.8112.52404.0000.0000..	0	0	20,000	20,000
51201 - Sal Full-Time Fringes					0000 - Default	03.8112.53039.0000.0000..	0	0	30,000	30,000
52404 - Other Material & Supplies					0000 - Default	03.8112.53039.0000.0000..	0	0	158,576	158,576
53039 - Other Outside Services					0000 - Default	03.8113.50101.0000.0000..	0	0	1,129,856	1,129,856
Subtotal for 8112 - Commuter Rail Transportation Training: 8112 - Commuter Rail Transportation Training					0	0	0	6,517,346	6,517,346	
8113 - Commuter Rail Operators-711					0000 - Default	03.8113.51001.0000.0000..	0	0	557,578	557,578
50101 - Wages-Operators-Regular					0000 - Default	03.8113.51050.0000.0000..	0	0	60,000	60,000
51001 - Operator Fringes					0000 - Default	03.8113.51050.0000.0000..	0	0	60,000	60,000
51050 - Uniform/Clothing Allow					0000 - Default	03.8114.50701.0000.0000..	0	26,727	1,125,381	1,098,654
Subtotal for 8113 - Commuter Rail Operators-711: 8113 - Commuter Rail Operators-711					0	0	0	398,553	389,199	
8114 - Commuter Rail Controllers					0000 - Default	03.8114.54002.3092.0000..	0	0	6,000	6,000
50701 - Salaries-Regular					3092 - Stipends - Cell Phone	03.8114.54002.3092.0000..	0	0	6,000	6,000
51201 - Sal Full-Time Fringes					0000 - Default	03.8133.54402.0000.0000..	0	0	6,517,346	6,517,346
54002 - Telephone					0000 - Default	03.8133.54402.0000.0000..	0	0	6,517,346	6,517,346
Subtotal for 8114 - Commuter Rail Controllers: 8114 - Commuter Rail Controllers					0	0	36,081	1,529,934	1,493,853	
8133 - Commuter Rail Vehicle Maintenance					0000 - Default	03.8151.50701.0000.0000..	0	0	69,083	338,566
Subtotal for 8133 - Commuter Rail Vehicle Maintenance: 8133 - Commuter Rail Vehicle Maintenance					0	0	0	6,517,346	6,517,346	
8151 - Commuter Rail MOW Administration					0000 - Default	03.8151.51201.0000.0000..	0	24,179	119,695	95,516
50701 - Salaries-Regular					0000 - Default	03.8151.54002.3092.0000..	0	0	6,000	6,000
51201 - Sal Full-Time Fringes					3092 - Stipends - Cell Phone	03.8151.54002.3092.0000..	0	0	93,262	464,261
54002 - Telephone					0000 - Default	03.8152.50701.0000.0000..	0	0	29,967	330,342
Subtotal for 8151 - Commuter Rail MOW Administration: 8151 - Commuter Rail MOW Administration					0	0	0	116,990	106,501	
8152 - Commuter Rail MOW Training					0000 - Default	03.8152.51201.0000.0000..	0	0	20,000	20,000
50701 - Salaries-Regular					0000 - Default	03.8152.52404.0000.0000..	0	0	20,000	20,000
51201 - Sal Full-Time Fringes					0000 - Default	03.8152.54531.0000.0000..	0	0	50,000	50,000
52404 - Other Material & Supplies					0000 - Default	03.8152.54531.0000.0000..	0	0	40,456	517,332
54531 - Prof Training Program					0000 - Default	03.8153.50401.0000.0000..	0	0	115,877	115,877
Subtotal for 8152 - Commuter Rail MOW Training: 8152 - Commuter Rail MOW Training					0	0	0	63,919	63,919	
8153 - Commuter Rail MOW Storeroom					0000 - Default	03.8153.51101.0000.0000..	0	0	58,312	58,312
50401 - Wages-Non-Oper-Regular					0000 - Default	03.8153.51201.0000.0000..	0	0	22,637	22,637
50701 - Salaries-Regular					0000 - Default	03.8153.52404.0000.0000..	0	0	400,000	400,000
51101 - Non-Oper Fringes					4900 - Repair Parts - Inventory	03.8153.52405.4900.0000..	0	0	1,722,570	1,722,570
51201 - Sal Full-Time Fringes					0000 - Default	03.8154.50401.0000.0000..	0	0	2,383,315	2,383,315
52404 - Other Material & Supplies					0000 - Default	03.8154.50701.0000.0000..	0	0	993,990	993,990
52405 - MOW Repair Parts					0000 - Default	03.8154.50701.0000.0000..	0	26,727	160,360	133,633
Subtotal for 8153 - Commuter Rail MOW Storeroom: 8153 - Commuter Rail MOW Storeroom					0	0	0	484,968	484,968	
8154 - Commuter Rail Track Maintenance					0000 - Default	03.8154.51101.0000.0000..	0	0	484,968	484,968
50401 - Wages-Non-Oper-Regular					0000 - Default	03.8154.51201.0000.0000..	0	9,354	56,791	47,437
50701 - Salaries-Regular					0000 - Default	03.8154.52404.0000.0000..	0	0	200,000	200,000
51101 - Non-Oper Fringes					0000 - Default	03.8154.53039.0000.0000..	0	0	1,000,000	1,000,000
51201 - Sal Full-Time Fringes					0000 - Default	03.8154.53075.0000.0000..	0	0	500,000	500,000
52404 - Other Material & Supplies					0000 - Default	03.8155.53039.0000.0000..	0	0	150,000	150,000
53039 - Other Outside Services					0000 - Default	03.8155.53075.0000.0000..	0	0	100,000	100,000
53075 - Contract Maintenance					0000 - Default	03.8155.53075.0000.0000..	0	0	100,000	100,000
Subtotal for 8154 - Commuter Rail Track Maintenance: 8154 - Commuter Rail Track Maintenance					0	0	36,081	3,396,109	3,360,028	
8155 - Commuter Rail Structures/Bridge Maintenance					0000 - Default	03.8155.53039.0000.0000..	0	0	150,000	150,000
53039 - Other Outside Services					0000 - Default	03.8155.53075.0000.0000..	0	0	100,000	100,000
53075 - Contract Maintenance					0000 - Default	03.8155.53075.0000.0000..	0	0	100,000	100,000

Worksheet Name:2019 Requested Budget

Company Code	Cost Center	Object Code	Function Code	Gl Account	2017 Actual	Actual 8/31/18	2018 Budget	2019 Estimate	\$ Change 2018 Estimate-2018 Budget	
Total for 8155 - Commuter Rail Structures/Bridge Maintenance: 8155 - Commuter Rail Structures/Bridge Maintenance					0	0	0	250,000	250,000	
8156 - Commuter Rail Signals Maintenance					0	0	0	542,318	542,318	
50401 - Wages-Non-Oper-Regular					0000 - Default	03.8156.50401.0000.0000..	0	0	0	
50701 - Salaries-Regular					0000 - Default	03.8156.50701.0000.0000..	0	26,727	293,993	
51101 - Non-Oper Fringes					0000 - Default	03.8156.51101.0000.0000..	0	0	228,633	
51201 - Sal Full-Time Fringes					0000 - Default	03.8156.51201.0000.0000..	0	9,354	104,229	
52404 - Other Material & Supplies					0000 - Default	03.8156.52404.0000.0000..	0	0	700,000	
52427 - Low Value Tools And Equipment					0000 - Default	03.8156.52427.0000.0000..	0	0	50,000	
Subtotal for 8156 - Commuter Rail Signals Maintenance: 8156 - Commuter Rail Signals Maintenance					0000 - Default	03.8156.52427.0000.0000..	0	36,081	1,955,254	
8157 - Commuter Rail Communications Maintenance					0000 - Default	03.8157.50401.0000.0000..	0	120,515	120,515	
50701 - Salaries-Regular					0000 - Default	03.8157.50701.0000.0000..	0	26,727	80,180	
51101 - Non-Oper Fringes					0000 - Default	03.8157.51101.0000.0000..	0	0	50,807	
51201 - Sal Full-Time Fringes					0000 - Default	03.8157.51201.0000.0000..	0	9,354	28,396	
52404 - Other Material & Supplies					0000 - Default	03.8157.52404.0000.0000..	0	0	50,000	
52427 - Low Value Tools And Equipment					0000 - Default	03.8157.52427.0000.0000..	0	100,000	100,000	
Subtotal for 8157 - Commuter Rail Communications Maintenance: 8157 - Commuter Rail Communications Maintenance					0000 - Default	03.8157.52427.0000.0000..	0	36,081	429,898	
8158 - Commuter Rail OCS Maintenance					0000 - Default	03.8158.50401.0000.0000..	0	0	241,030	
50401 - Wages-Non-Oper-Regular					0000 - Default	03.8158.50401.0000.0000..	0	0	241,030	
50701 - Salaries-Regular					0000 - Default	03.8158.50701.0000.0000..	0	26,727	133,633	
51101 - Non-Oper Fringes					0000 - Default	03.8158.51101.0000.0000..	0	0	101,615	
51201 - Sal Full-Time Fringes					0000 - Default	03.8158.51201.0000.0000..	0	9,354	47,437	
Subtotal for 8158 - Commuter Rail OCS Maintenance: 8158 - Commuter Rail OCS Maintenance					0000 - Default	03.8158.51201.0000.0000..	0	36,081	559,796	
8159 - Commuter Rail Traction Power					0000 - Default	03.8159.54004.0000.0000..	0	0	606,303	
54004 - Traction Power					0000 - Default	03.8159.54004.0000.0000..	0	0	606,303	
Subtotal for 8159 - Commuter Rail Traction Power: 8159 - Commuter Rail Traction Power					0000 - Default	03.8159.54004.0000.0000..	0	0	606,303	
8201 - Commuter Rail Facilities Administration					0000 - Default	03.8201.50701.0000.0000..	0	42,055	164,290	
50701 - Salaries-Regular					0000 - Default	03.8201.51201.0000.0000..	0	14,719	73,077	
51201 - Sal Full-Time Fringes					0000 - Default	03.8201.52404.0000.0000..	0	0	100,000	
52404 - Other Material & Supplies					0000 - Default	03.8201.52423.0000.0000..	0	0	100,000	
52423 - Low Value Furniture					0000 - Default	03.8201.54001.0000.0000..	0	0	100,000	
54001 - Utilities					0000 - Default	03.8201.54001.0000.0000..	0	0	100,000	
Subtotal for 8201 - Commuter Rail Facilities Administration: 8201 - Commuter Rail Facilities Administration					0000 - Default	03.8201.54001.0000.0000..	0	56,774	579,422	
8202 - Public Facilities Commuter Rail					0000 - Default	03.8202.50401.0000.0000..	0	0	94,598	
50401 - Wages-Non-Oper-Regular					0000 - Default	03.8202.51101.0000.0000..	0	0	43,659	
51101 - Non-Oper Fringes					0000 - Default	03.8202.51101.0000.0000..	0	0	138,257	
Subtotal for 8202 - Public Facilities Commuter Rail: 8202 - Public Facilities Commuter Rail					0000 - Default	03.8202.51101.0000.0000..	0	0	138,257	
8203 - Facilities Maintenance Commuter Rail Facilities					0000 - Default	03.8203.53002.0000.0000..	0	0	100,000	
53002 - Building Maint Services					0000 - Default	03.8203.53005.0000.0000..	0	0	100,000	
53005 - Grounds Maint Services					0000 - Default	03.8203.53005.0000.0000..	0	0	100,000	
Subtotal for 8203 - Facilities Maintenance Commuter Rail Facilities: 8203 - Facilities Maintenance Commuter Rail Facilities					0000 - Default	03.8203.53002.0000.0000..	0	0	200,000	
8205 - Facilities Maintenance 711 Building-Commuter Rail					0000 - Default	03.8205.50401.0000.0000..	0	0	71,011	
50401 - Wages-Non-Oper-Regular					0000 - Default	03.8205.51101.0000.0000..	0	0	37,154	
51101 - Non-Oper Fringes					0000 - Default	03.8205.51101.0000.0000..	0	0	108,165	
Subtotal for 8205 - Facilities Maintenance 711 Building-Commuter Rail: 8205 - Facilities Maintenance 711 Building-Commuter Rail					0000 - Default	03.8205.51101.0000.0000..	0	0	108,165	
8251 - Senior Manager-Safety, Security and Regulation-Commuter Rail					0000 - Default	03.8251.50701.0000.0000..	0	39,116	78,231	
50701 - Salaries-Regular					0000 - Default	03.8251.51201.0000.0000..	0	13,690	27,868	
51201 - Sal Full-Time Fringes					0000 - Default	03.8251.52404.0000.0000..	0	0	150,000	
52404 - Other Material & Supplies					0000 - Default	03.8251.52423.0000.0000..	0	0	100,000	
52423 - Low Value Furniture					0000 - Default	03.8251.52423.0000.0000..	0	0	100,000	
Subtotal for 8251 - Senior Manager-Safety, Security and Regulation-Commuter Rail: 8251 - Senior Manager-Safety, Security and Regulation-Commuter Rail					0000 - Default	03.8251.52423.0000.0000..	0	52,806	408,905	
8252 - Commuter Rail Environmental Compliance					0000 - Default	03.8252.50701.0000.0000..	0	0	46,772	
50701 - Salaries-Regular					0000 - Default	03.8252.51201.0000.0000..	0	0	16,564	
51201 - Sal Full-Time Fringes					0000 - Default	03.8252.51201.0000.0000..	0	0	63,336	
Subtotal for 8252 - Commuter Rail Environmental Compliance: 8252 - Commuter Rail Environmental Compliance					0000 - Default	03.8252.51201.0000.0000..	0	0	63,336	
8253 - Commuter Rail Safety					0000 - Default	03.8253.50701.0000.0000..	0	0	104,769	
50701 - Salaries-Regular					0000 - Default	03.8253.51201.0000.0000..	0	0	37,104	
51201 - Sal Full-Time Fringes					0000 - Default	03.8253.51201.0000.0000..	0	0	141,873	
Subtotal for 8253 - Commuter Rail Safety: 8253 - Commuter Rail Safety					0000 - Default	03.8253.51201.0000.0000..	0	0	141,873	
8254 - Commuter Rail Security Contracts					0000 - Default	03.8254.53024.0000.0000..	0	0	790,995	
53024 - Security Services					0000 - Default	03.8254.53024.0000.0000..	0	0	790,995	
Subtotal for 8254 - Commuter Rail Security Contracts: 8254 - Commuter Rail Security Contracts					0000 - Default	03.8254.53024.0000.0000..	0	0	790,995	
8261 - Commuter Rail IT Support					0000 - Default	03.8261.50701.0000.0000..	0	0	240,106	
50701 - Salaries-Regular					0000 - Default	03.8261.51201.0000.0000..	0	0	85,033	
51201 - Sal Full-Time Fringes					0000 - Default	03.8261.51201.0000.0000..	0	0	325,139	
Subtotal for 8261 - Commuter Rail IT Support: 8261 - Commuter Rail IT Support					0000 - Default	03.8261.51201.0000.0000..	0	0	325,139	
Fast Operations: 03 - FasTracks Operations						76,653,971	32,261,814	71,782,139	146,834,809	75,052,670
Subtotal for All Values:						894,835,762	596,409,807	1,110,087,430	872,848,664	-237,238,766
GRAND TOTAL:						894,835,762	596,409,807	1,110,087,430	872,848,664	-237,238,766