

Annual Budget All Coding Strings
 Posted Budget 101419
 Entity: Budget Office
 10/17/2019

					2020			
					Annual Budget			
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Company	Cost Center	Account	Function	Requests	YearTotal	Onetime	Carry Forward	Total
CO_01	0101 Executive Office	50701 Salaries-Regular	0000 Default	Base	474,943			474,943
CO_01	0101 Executive Office	51201 Sal Full-Time Fringes	0000 Default	Base	140,094			140,094
CO_01	0101 Executive Office	51301 Part-Time FICA Fringes	0000 Default	Base	6,101			6,101
CO_01	0101 Executive Office	52404 Other Material & Supplies	0000 Default	Base	500			500
CO_01	0101 Executive Office	53010 Management Services	0000 Default	Base	2,000			2,000
CO_01	0101 Executive Office	53039 Other Outside Services	0000 Default	Base	150,000			150,000
CO_01	0101 Executive Office	54510 Air Fares-Conferences	0000 Default	Base	5,000			5,000
CO_01	0101 Executive Office	54511 Air Fares-Business	0000 Default	Base	3,000			3,000
CO_01	0101 Executive Office	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	8,000			8,000
CO_01	0101 Executive Office	54516 Emp Bus Exp-Travel-Bus	0000 Default	Base	3,000			3,000
CO_01	0101 Executive Office	54520 Emp Business Exp-Local	0000 Default	Base	4,000			4,000
CO_01	0101 Executive Office	54524 Conference Fees-Travel	0000 Default	Base	4,000			4,000
CO_01	0101 Executive Office	54526 Prof/Organizational Dues	0000 Default	Base	325			325
CO_01	0101 Executive Office	54533 Spec Proj & Public Events	0000 Default	Base	3,500			3,500
CO_01	0101 Executive Office	54538 Employee Recognition	0000 Default	Base	6,000			6,000
CO_01	0102 Chief Operating Officer	50701 Salaries-Regular	0000 Default	Base	348,074			348,074
CO_01	0102 Chief Operating Officer	51201 Sal Full-Time Fringes	0000 Default	Base	123,387			123,387
CO_01	0102 Chief Operating Officer	52422 Office Supplies	0000 Default	Base	500			500
CO_01	0102 Chief Operating Officer	54516 Emp Bus Exp-Travel-Bus	0000 Default	Base	22,600			22,600
CO_01	0102 Chief Operating Officer	54525 Pub,Subscript/Lib Matl	0000 Default	Base	75			75
CO_01	0102 Chief Operating Officer	54533 Spec Proj & Public Events	0000 Default	Base	2,500			2,500
CO_01	0131 GM/Employee Liaison	50701 Salaries-Regular	0000 Default	Base	84,395			84,395
CO_01	0131 GM/Employee Liaison	51201 Sal Full-Time Fringes	0000 Default	Base	29,921			29,921
CO_01	0303 Internal Audit	50701 Salaries-Regular	0000 Default	Base	231,348			231,348
CO_01	0303 Internal Audit	51201 Sal Full-Time Fringes	0000 Default	Base	82,022			82,022

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CO_01	3401 Senior Manager, Materials Management	50701 Salaries-Regular	0000 Default	Base	207,382			207,382
CO_01	3401 Senior Manager, Materials Management	51201 Sal Full-Time Fringes	0000 Default	Base	73,512			73,512
CO_01	3401 Senior Manager, Materials Management	53039 Other Outside Services	0000 Default	Base	3,000			3,000
CO_01	3401 Senior Manager, Materials Management	54510 Air Fares-Conferences	0000 Default	Base	1,000			1,000
CO_01	3401 Senior Manager, Materials Management	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	2,000			2,000
CO_01	3401 Senior Manager, Materials Management	54518 Conference Fees - Local	0000 Default	Base	500			500
CO_01	3401 Senior Manager, Materials Management	54520 Emp Business Exp-Local	0000 Default	Base	1,000			1,000
CO_01	3401 Senior Manager, Materials Management	54524 Conference Fees-Travel	0000 Default	Base	1,500			1,500
CO_01	3401 Senior Manager, Materials Management	54526 Prof/Organizational Dues	0000 Default	Base	3,800			3,800
CO_01	3401 Senior Manager, Materials Management	54538 Employee Recognition	0000 Default	Base	500			500
CO_01	3402 Contracts and Procurement	50701 Salaries-Regular	0000 Default	Base	740,408			740,408
CO_01	3402 Contracts and Procurement	51201 Sal Full-Time Fringes	0000 Default	Base	262,461			262,461
CO_01	3402 Contracts and Procurement	52423 Low Value Furniture	0000 Default	Base	2,500			2,500
CO_01	3402 Contracts and Procurement	53016 Temporary Personnel	0000 Default	Base	20,000			20,000
CO_01	3402 Contracts and Procurement	53054 Adv Media Chgs-Print Matl	0000 Default	Base	25,000			25,000
CO_01	3402 Contracts and Procurement	54518 Conference Fees - Local	0000 Default	Base	500			500
CO_01	3402 Contracts and Procurement	54520 Emp Business Exp-Local	0000 Default	Base	500			500
CO_01	3402 Contracts and Procurement	54525 Pub,Subscript/Lib Matl	0000 Default	Base	500			500
CO_01	3402 Contracts and Procurement	54531 Prof Training Program	0000 Default	Base	3,000			3,000
CO_01	3403 Materials Handling	50401 Wages-Non-Oper-Regular	0000 Default	Base	622,706			622,706
CO_01	3403 Materials Handling	50701 Salaries-Regular	0000 Default	Base	788,112			788,112
CO_01	3403 Materials Handling	51101 Non-Oper Fringes	0000 Default	Base	256,074			256,074
CO_01	3403 Materials Handling	51201 Sal Full-Time Fringes	0000 Default	Base	279,370			279,370
CO_01	3403 Materials Handling	52404 Other Material & Supplies	0000 Default	Base	14,000			14,000
CO_01	3403 Materials Handling	52406 Allowance - Price Variance	0000 Default	Base	600			600

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CO_01	3403 Materials Handling	52407 Freight Inventory Acq	0000 Default	Base	100,000			100,000
CO_01	3403 Materials Handling	52408 Physical Inventory Adjust	0000 Default	Base	3,000			3,000
CO_01	3403 Materials Handling	52427 Low Value Tools And Equipment	0000 Default	Base	5,000			5,000
CO_01	3403 Materials Handling	54520 Emp Business Exp-Local	0000 Default	Base	1,000			1,000
CO_01	3403 Materials Handling	54538 Employee Recognition	0000 Default	Base	600			600
CO_01	0304 Equal Opportunity	50701 Salaries-Regular	0000 Default	Base	306,733			306,733
CO_01	0304 Equal Opportunity	51201 Sal Full-Time Fringes	0000 Default	Base	108,744			108,744
CO_01	0304 Equal Opportunity	52422 Office Supplies	0000 Default	Base	600			600
CO_01	0304 Equal Opportunity	53032 Software Maintenance	0000 Default	Base	35,000			35,000
CO_01	0304 Equal Opportunity	53054 Adv Media Chgs-Print Matl	0000 Default	Base	1,500			1,500
CO_01	0304 Equal Opportunity	54002 Telephone	3092 Stipends - Cell Phone	Base	480			480
CO_01	0304 Equal Opportunity	54510 Air Fares-Conferences	0000 Default	Base	1,000			1,000
CO_01	0304 Equal Opportunity	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	1,500			1,500
CO_01	0304 Equal Opportunity	54518 Conference Fees - Local	0000 Default	Base	1,500			1,500
CO_01	0304 Equal Opportunity	54524 Conference Fees-Travel	0000 Default	Base	1,500			1,500
CO_01	0304 Equal Opportunity	54525 Pub,Subscript/Lib Matl	0000 Default	Base	500			500
CO_01	0304 Equal Opportunity	54526 Prof/Organizational Dues	0000 Default	Base	100			100
CO_01	0304 Equal Opportunity	54533 Spec Proj & Public Events	0000 Default	Base	10,000	40,000		50,000
CO_01	3100 Small Business Office	50701 Salaries-Regular	0000 Default	Base	319,191			319,191
CO_01	3100 Small Business Office	51201 Sal Full-Time Fringes	0000 Default	Base	113,160			113,160
CO_01	3100 Small Business Office	52422 Office Supplies	0000 Default	Base	1,000			1,000
CO_01	3100 Small Business Office	53054 Adv Media Chgs-Print Matl	0000 Default	Base	1,000			1,000
CO_01	3100 Small Business Office	54510 Air Fares-Conferences	0000 Default	Base	1,500			1,500
CO_01	3100 Small Business Office	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	1,500			1,500
CO_01	3100 Small Business Office	54524 Conference Fees-Travel	0000 Default	Base	2,000			2,000

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CO_01	3100 Small Business Office	54526 Prof/Organizational Dues	0000 Default	Base	600			600
CO_01	3100 Small Business Office	54533 Spec Proj & Public Events	0000 Default	Base	22,000			22,000
CO_01	3701 Civil Rights Management	50701 Salaries-Regular	0000 Default	Base	273,963			273,963
CO_01	3701 Civil Rights Management	51201 Sal Full-Time Fringes	0000 Default	Base	97,108			97,108
CO_01	3701 Civil Rights Management	52422 Office Supplies	0000 Default	Base	300			300
CO_01	3701 Civil Rights Management	53039 Other Outside Services	0000 Default	Base	1,500			1,500
CO_01	3701 Civil Rights Management	53054 Adv Media Chgs-Print Matl	0000 Default	Base	2,500			2,500
CO_01	3701 Civil Rights Management	54510 Air Fares-Conferences	0000 Default	Base	2,000			2,000
CO_01	3701 Civil Rights Management	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	3,000			3,000
CO_01	3701 Civil Rights Management	54518 Conference Fees - Local	0000 Default	Base	500			500
CO_01	3701 Civil Rights Management	54524 Conference Fees-Travel	0000 Default	Base	2,000			2,000
CO_01	3701 Civil Rights Management	54526 Prof/Organizational Dues	0000 Default	Base	600			600
CO_01	3701 Civil Rights Management	54533 Spec Proj & Public Events	0000 Default	Base	50,000			50,000
CO_01	3704 ADA	50701 Salaries-Regular	0000 Default	Base	173,844			173,844
CO_01	3704 ADA	51201 Sal Full-Time Fringes	0000 Default	Base	61,620			61,620
CO_01	3704 ADA	52422 Office Supplies	0000 Default	Base	100			100
CO_01	3704 ADA	53039 Other Outside Services	0000 Default	Base	5,000			5,000
CO_01	3704 ADA	53054 Adv Media Chgs-Print Matl	0000 Default	Base	1,500			1,500
CO_01	3704 ADA	54002 Telephone	3092 Stipends - Cell Phone	Base	480			480
CO_01	3704 ADA	54510 Air Fares-Conferences	0000 Default	Base	1,500			1,500
CO_01	3704 ADA	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	1,500			1,500
CO_01	3704 ADA	54524 Conference Fees-Travel	0000 Default	Base	1,500			1,500
CO_01	3704 ADA	54533 Spec Proj & Public Events	0000 Default	Base	12,000			12,000
CO_01	0201 Board Staff	50701 Salaries-Regular	0000 Default	Base	332,383			332,383
CO_01	0201 Board Staff	51201 Sal Full-Time Fringes	0000 Default	Base	117,829			117,829

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CO_01	0201 Board Staff	52404 Other Material & Supplies	0000 Default	Base	5,000			5,000
CO_01	0201 Board Staff	53010 Management Services	0000 Default	Base	150,000			150,000
CO_01	0201 Board Staff	53039 Other Outside Services	0000 Default	Base	80,000			80,000
CO_01	0201 Board Staff	54002 Telephone	3092 Stipends - Cell Phone	Base	700			700
CO_01	0201 Board Staff	54510 Air Fares-Conferences	0000 Default	Base	3,000			3,000
CO_01	0201 Board Staff	54511 Air Fares-Business	0000 Default	Base	500			500
CO_01	0201 Board Staff	54518 Conference Fees - Local	0000 Default	Base	800			800
CO_01	0201 Board Staff	54520 Emp Business Exp-Local	0000 Default	Base	1,000			1,000
CO_01	0201 Board Staff	54524 Conference Fees-Travel	0000 Default	Base	5,000			5,000
CO_01	0201 Board Staff	54526 Prof/Organizational Dues	0000 Default	Base	1,000			1,000
CO_01	0202 Board Members	50722 Directors' Fees	0000 Default	Base	180,000			180,000
CO_01	0202 Board Members	52423 Low Value Furniture	0000 Default	Base	2,500			2,500
CO_01	0202 Board Members	53016 Temporary Personnel	0000 Default	Base	20,000			20,000
CO_01	0202 Board Members	53063 Prod Info & Promo Matl	0000 Default	Base	10,000			10,000
CO_01	0202 Board Members	54002 Telephone	0048 Director Guissinger	Base	1,680			1,680
CO_01	0202 Board Members	54002 Telephone	0047 Director Cook	Base	1,680			1,680
CO_01	0202 Board Members	54002 Telephone	0046 Director Whitmore	Base	1,680			1,680
CO_01	0202 Board Members	54002 Telephone	0045 Director Buzek	Base	1,680			1,680
CO_01	0202 Board Members	54002 Telephone	0044 Director Lewis	Base	1,680			1,680
CO_01	0202 Board Members	54002 Telephone	0043 Director Catlin	Base	1,680			1,680
CO_01	0202 Board Members	54002 Telephone	0042 Director Ken Mihalik	Base	1,680			1,680
CO_01	0202 Board Members	54002 Telephone	0041 Director Doug Tisdale	Base	1,680			1,680
CO_01	0202 Board Members	54002 Telephone	0040 Director Bob Broom	Base	1,680			1,680
CO_01	0202 Board Members	54002 Telephone	0039 Director Kate Williams	Base	1,680			1,680
CO_01	0202 Board Members	54002 Telephone	0035 Director Lubow	Base	1,680			1,680

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CO_01	0202 Board Members	54002 Telephone	0034 Director Folska	Base	1,680			1,680
CO_01	0202 Board Members	54002 Telephone	0032 Director Menten	Base	1,680			1,680
CO_01	0202 Board Members	54002 Telephone	0028 Director Jeff Walker	Base	1,680			1,680
CO_01	0202 Board Members	54002 Telephone	0023 Director Angie Malpiede	Base	1,680			1,680
CO_01	0202 Board Members	54502 Directors' Expenses	0000 Default	Base	44,000			44,000
CO_01	0202 Board Members	54504 Reg Fees-Directors	0000 Default	Base	25,500			25,500
CO_01	0202 Board Members	54505 Directors Bus Exp-Travel	0048 Director Guissing	Base	6,000			6,000
CO_01	0202 Board Members	54505 Directors Bus Exp-Travel	0047 Director Cook	Base	6,000			6,000
CO_01	0202 Board Members	54505 Directors Bus Exp-Travel	0046 Director Whitmore	Base	6,000			6,000
CO_01	0202 Board Members	54505 Directors Bus Exp-Travel	0045 Director Buzek	Base	6,000			6,000
CO_01	0202 Board Members	54505 Directors Bus Exp-Travel	0044 Director Lewis	Base	6,000			6,000
CO_01	0202 Board Members	54505 Directors Bus Exp-Travel	0043 Director Catlin	Base	6,000			6,000
CO_01	0202 Board Members	54505 Directors Bus Exp-Travel	0042 Director Ken Mihalik	Base	6,000			6,000
CO_01	0202 Board Members	54505 Directors Bus Exp-Travel	0041 Director Doug Tisdale	Base	7,500			7,500
CO_01	0202 Board Members	54505 Directors Bus Exp-Travel	0040 Director Bob Broom	Base	6,000			6,000
CO_01	0202 Board Members	54505 Directors Bus Exp-Travel	0039 Director Kate Williams	Base	6,000			6,000
CO_01	0202 Board Members	54505 Directors Bus Exp-Travel	0035 Director Lubow	Base	6,000			6,000
CO_01	0202 Board Members	54505 Directors Bus Exp-Travel	0034 Director Folska	Base	6,000			6,000
CO_01	0202 Board Members	54505 Directors Bus Exp-Travel	0032 Director Menten	Base	6,000			6,000
CO_01	0202 Board Members	54505 Directors Bus Exp-Travel	0028 Director Jeff Walker	Base	6,000			6,000
CO_01	0202 Board Members	54505 Directors Bus Exp-Travel	0023 Director Angie Malpiede	Base	6,000			6,000
CO_01	0202 Board Members	54505 Directors Bus Exp-Travel	0000 Default	Base	15,000			15,000
CO_01	0202 Board Members	54520 Emp Business Exp-Local	0048 Director Guissing	Base	4,000			4,000
CO_01	0202 Board Members	54520 Emp Business Exp-Local	0047 Director Cook	Base	4,000			4,000
CO_01	0202 Board Members	54520 Emp Business Exp-Local	0046 Director Whitmore	Base	4,000			4,000

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CO_01	0202 Board Members	54520 Emp Business Exp-Local	0045 Director Buzek	Base	4,000			4,000
CO_01	0202 Board Members	54520 Emp Business Exp-Local	0044 Director Lewis	Base	4,000			4,000
CO_01	0202 Board Members	54520 Emp Business Exp-Local	0043 Director Catlin	Base	4,000			4,000
CO_01	0202 Board Members	54520 Emp Business Exp-Local	0042 Director Ken Mihalik	Base	4,000			4,000
CO_01	0202 Board Members	54520 Emp Business Exp-Local	0041 Director Doug Tisdale	Base	4,500			4,500
CO_01	0202 Board Members	54520 Emp Business Exp-Local	0040 Director Bob Broom	Base	4,000			4,000
CO_01	0202 Board Members	54520 Emp Business Exp-Local	0039 Director Kate Williams	Base	4,000			4,000
CO_01	0202 Board Members	54520 Emp Business Exp-Local	0035 Director Lubow	Base	4,000			4,000
CO_01	0202 Board Members	54520 Emp Business Exp-Local	0034 Director Folska	Base	4,000			4,000
CO_01	0202 Board Members	54520 Emp Business Exp-Local	0032 Director Menten	Base	4,000			4,000
CO_01	0202 Board Members	54520 Emp Business Exp-Local	0028 Director Jeff Walker	Base	4,000			4,000
CO_01	0202 Board Members	54520 Emp Business Exp-Local	0023 Director Angie Malpiede	Base	4,000			4,000
CO_01	0202 Board Members	54520 Emp Business Exp-Local	0017 Board of Directors Expenses - Mileage Differential	Base	10,000			10,000
CO_01	0202 Board Members	54520 Emp Business Exp-Local	0000 Default	Base	15,000			15,000
CO_01	0202 Board Members	54533 Spec Proj & Public Events	0000 Default	Base	44,000			44,000
CO_01	0301 Public Information	50701 Salaries-Regular	0000 Default	Base	463,481			463,481
CO_01	0301 Public Information	51201 Sal Full-Time Fringes	0000 Default	Base	164,306			164,306
CO_01	0301 Public Information	52404 Other Material & Supplies	0000 Default	Base	1,500			1,500
CO_01	0301 Public Information	53039 Other Outside Services	0000 Default	Base	140,000			140,000
CO_01	0301 Public Information	54002 Telephone	3092 Stipends - Cell Phone	Base	480			480
CO_01	0301 Public Information	54510 Air Fares-Conferences	0000 Default	Base	2,800			2,800
CO_01	0301 Public Information	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	6,000			6,000
CO_01	0301 Public Information	54520 Emp Business Exp-Local	0000 Default	Base	1,700			1,700
CO_01	0301 Public Information	54524 Conference Fees-Travel	0000 Default	Base	3,000			3,000
CO_01	0301 Public Information	54525 Pub,Subscript/Lib Matl	0000 Default	Base	1,000			1,000

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CO_01	0301 Public Information	54526 Prof/Organizational Dues	0000 Default	Base	1,200			1,200
CO_01	0301 Public Information	54533 Spec Proj & Public Events	0000 Default	Base	1,000			1,000
CO_01	0302 Government Relations	50701 Salaries-Regular	0000 Default	Base	152,028			152,028
CO_01	0302 Government Relations	51201 Sal Full-Time Fringes	0000 Default	Base	53,905			53,905
CO_01	0302 Government Relations	53010 Management Services	3004 State Legislative Liaison	Base	125,000			125,000
CO_01	0302 Government Relations	53010 Management Services	3003 Federal Legislative Liaison	Base	282,000			282,000
CO_01	0302 Government Relations	54002 Telephone	3092 Stipends - Cell Phone	Base	480			480
CO_01	0302 Government Relations	54510 Air Fares-Conferences	0000 Default	Base	2,200			2,200
CO_01	0302 Government Relations	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	6,000			6,000
CO_01	0302 Government Relations	54518 Conference Fees - Local	0000 Default	Base	800			800
CO_01	0302 Government Relations	54520 Emp Business Exp-Local	0000 Default	Base	3,240			3,240
CO_01	0302 Government Relations	54524 Conference Fees-Travel	0000 Default	Base	1,900			1,900
CO_01	0302 Government Relations	54525 Pub,Subscript/Lib Matl	0000 Default	Base	1,100			1,100
CO_01	0302 Government Relations	54526 Prof/Organizational Dues	0000 Default	Base	400			400
CO_01	0305 Public Relations	50701 Salaries-Regular	0000 Default	Base	277,821			277,821
CO_01	0305 Public Relations	51201 Sal Full-Time Fringes	0000 Default	Base	98,490			98,490
CO_01	0305 Public Relations	53032 Software Maintenance	0000 Default	Base	1,000			1,000
CO_01	0305 Public Relations	53039 Other Outside Services	0000 Default	Base	133,300			133,300
CO_01	0305 Public Relations	53051 Prod Broadcast News Matl	0000 Default	Base	35,000			35,000
CO_01	0305 Public Relations	54002 Telephone	3092 Stipends - Cell Phone	Base	4,800			4,800
CO_01	0305 Public Relations	54132 Rental-Office Facilities	0000 Default	Base	1,600			1,600
CO_01	0305 Public Relations	54510 Air Fares-Conferences	0000 Default	Base	2,500			2,500
CO_01	0305 Public Relations	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	2,000			2,000
CO_01	0305 Public Relations	54520 Emp Business Exp-Local	0000 Default	Base	200			200
CO_01	0305 Public Relations	54524 Conference Fees-Travel	0000 Default	Base	2,500			2,500

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CO_01	0305 Public Relations	54525 Pub,Subscript/Lib Matl	0000 Default	Base	400			400
CO_01	0305 Public Relations	54526 Prof/Organizational Dues	0000 Default	Base	5,500			5,500
CO_01	0305 Public Relations	54533 Spec Proj & Public Events	0000 Default	Base	15,000			15,000
CO_01	0306 Community Engagement	50701 Salaries-Regular	0000 Default	Base	233,624			233,624
CO_01	0306 Community Engagement	51201 Sal Full-Time Fringes	0000 Default	Base	82,820			82,820
CO_01	0306 Community Engagement	53061 Prod Audio Visual Matl	0000 Default	Base	1,000			1,000
CO_01	0306 Community Engagement	54525 Pub,Subscript/Lib Matl	0000 Default	Base	100			100
CO_01	0306 Community Engagement	54533 Spec Proj & Public Events	0000 Default	Base	7,000			7,000
CO_01	0307 Project Outreach	50701 Salaries-Regular	0000 Default	Base	161,019			161,019
CO_01	0307 Project Outreach	51201 Sal Full-Time Fringes	0000 Default	Base	57,080			57,080
CO_01	0307 Project Outreach	53061 Prod Audio Visual Matl	0000 Default	Base	4,000			4,000
CO_01	0307 Project Outreach	54525 Pub,Subscript/Lib Matl	0000 Default	Base	100			100
CO_01	0307 Project Outreach	54533 Spec Proj & Public Events	0000 Default	Base	1,500			1,500
CO_01	0308 Public Affairs	53061 Prod Audio Visual Matl	0000 Default	Base	4,000			4,000
CO_01	0308 Public Affairs	54525 Pub,Subscript/Lib Matl	0000 Default	Base	100			100
CO_01	0308 Public Affairs	54533 Spec Proj & Public Events	0000 Default	Base	12,500			12,500
CO_01	2101 Customer Care	50701 Salaries-Regular	0000 Default	Base	269,809			269,809
CO_01	2101 Customer Care	50702 Salaries-Overtime	0000 Default	Base	500			500
CO_01	2101 Customer Care	51201 Sal Full-Time Fringes	0000 Default	Base	95,644			95,644
CO_01	2101 Customer Care	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	100			100
CO_01	2101 Customer Care	54002 Telephone	3092 Stipends - Cell Phone	Base	960			960
CO_01	2102 Telephone Information Center	50401 Wages-Non-Oper-Regular	0000 Default	Base	2,327,424			2,327,424
CO_01	2102 Telephone Information Center	50402 Wages-Non-Oper-Overtime	0000 Default	Base	25,000			25,000
CO_01	2102 Telephone Information Center	50701 Salaries-Regular	0000 Default	Base	587,096			587,096
CO_01	2102 Telephone Information Center	50702 Salaries-Overtime	0000 Default	Base	13,000			13,000

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CO_01	2102 Telephone Information Center	51101 Non-Oper Fringes	0000 Default	Base	923,034			923,034
CO_01	2102 Telephone Information Center	51101 Non-Oper Fringes - Calculated	0000 Default	Base	5,000			5,000
CO_01	2102 Telephone Information Center	51201 Sal Full-Time Fringes	0000 Default	Base	208,138			208,138
CO_01	2102 Telephone Information Center	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	2,600			2,600
CO_01	2102 Telephone Information Center	51501 Part-Time Non Oper Fringes	0000 Default	Base	8,073			8,073
CO_01	2102 Telephone Information Center	52404 Other Material & Supplies	0000 Default	Base	10,000			10,000
CO_01	2102 Telephone Information Center	52423 Low Value Furniture	0000 Default	Base	11,000			11,000
CO_01	2102 Telephone Information Center	53032 Software Maintenance	2100 TIC Integration and Enhancement	Base	130,000			130,000
CO_01	2102 Telephone Information Center	53039 Other Outside Services	0000 Default	Base	2,000			2,000
CO_01	2102 Telephone Information Center	54002 Telephone	3092 Stipends - Cell Phone	Base	960			960
CO_01	2102 Telephone Information Center	54538 Employee Recognition	0000 Default	Base	5,000			5,000
CO_01	2103 RTD Sales Outlets	50401 Wages-Non-Oper-Regular	0000 Default	Base	124,776			124,776
CO_01	2103 RTD Sales Outlets	50402 Wages-Non-Oper-Overtime	0000 Default	Base	5,000			5,000
CO_01	2103 RTD Sales Outlets	50701 Salaries-Regular	0000 Default	Base	573,418			573,418
CO_01	2103 RTD Sales Outlets	50702 Salaries-Overtime	0000 Default	Base	20,000			20,000
CO_01	2103 RTD Sales Outlets	51101 Non-Oper Fringes	0000 Default	Base	53,041			53,041
CO_01	2103 RTD Sales Outlets	51101 Non-Oper Fringes - Calculated	0000 Default	Base	1,000			1,000
CO_01	2103 RTD Sales Outlets	51201 Sal Full-Time Fringes	0000 Default	Base	203,273			203,273
CO_01	2103 RTD Sales Outlets	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	4,000			4,000
CO_01	2103 RTD Sales Outlets	52404 Other Material & Supplies	0000 Default	Base	15,000			15,000
CO_01	2103 RTD Sales Outlets	52423 Low Value Furniture	0000 Default	Base	2,000			2,000
CO_01	2103 RTD Sales Outlets	53011 Software Acquisition	0000 Default	Base	1,000			1,000
CO_01	2103 RTD Sales Outlets	54002 Telephone	3092 Stipends - Cell Phone	Base	480			480
CO_01	2103 RTD Sales Outlets	55901 Bad Debt Expense	0000 Default	Base	5,000			5,000
CO_01	2104 Divisions and Customer Relations	50701 Salaries-Regular	0000 Default	Base	600,676			600,676

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CO_01	2104 Divisions and Customer Relations	50702 Salaries-Overtime	0000 Default	Base	12,000			12,000
CO_01	2104 Divisions and Customer Relations	51201 Sal Full-Time Fringes	0000 Default	Base	212,962			212,962
CO_01	2104 Divisions and Customer Relations	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	2,400			2,400
CO_01	2104 Divisions and Customer Relations	53011 Software Acquisition	0000 Default	Base	6,000			6,000
CO_01	2104 Divisions and Customer Relations	54002 Telephone	3092 Stipends - Cell Phone	Base	2,880			2,880
CO_01	2104 Divisions and Customer Relations	54510 Air Fares-Conferences	0000 Default	Base	1,500			1,500
CO_01	2104 Divisions and Customer Relations	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	3,000			3,000
CO_01	2104 Divisions and Customer Relations	54526 Prof/Organizational Dues	0000 Default	Base	1,500			1,500
CO_01	2201 Senior Manager, Marketing	50701 Salaries-Regular	0000 Default	Base	107,193			107,193
CO_01	2201 Senior Manager, Marketing	51201 Sal Full-Time Fringes	0000 Default	Base	37,998			37,998
CO_01	2201 Senior Manager, Marketing	54002 Telephone	3092 Stipends - Cell Phone	Base	960			960
CO_01	2201 Senior Manager, Marketing	54510 Air Fares-Conferences	0000 Default	Base	1,500			1,500
CO_01	2201 Senior Manager, Marketing	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	3,500			3,500
CO_01	2201 Senior Manager, Marketing	54520 Emp Business Exp-Local	0000 Default	Base	500			500
CO_01	2201 Senior Manager, Marketing	54524 Conference Fees-Travel	0000 Default	Base	2,000			2,000
CO_01	2201 Senior Manager, Marketing	54533 Spec Proj & Public Events	0000 Default	Base	2,500			2,500
CO_01	2202 Market Development	50701 Salaries-Regular	0000 Default	Base	624,429			624,429
CO_01	2202 Market Development	51201 Sal Full-Time Fringes	0000 Default	Base	221,366			221,366
CO_01	2202 Market Development	52404 Other Material & Supplies	0000 Default	Base	15,000			15,000
CO_01	2202 Market Development	53039 Other Outside Services	2008 Employer-Based Marketing	Base	172,000			172,000
CO_01	2202 Market Development	54002 Telephone	3092 Stipends - Cell Phone	Base	1,440			1,440
CO_01	2202 Market Development	54518 Conference Fees - Local	0000 Default	Base	300			300
CO_01	2202 Market Development	54520 Emp Business Exp-Local	0000 Default	Base	200			200
CO_01	2202 Market Development	54533 Spec Proj & Public Events	0000 Default	Base	2,000			2,000
CO_01	2203 Market Research	50701 Salaries-Regular	0000 Default	Base	174,614			174,614

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CO_01	2203 Market Research	51201 Sal Full-Time Fringes	0000 Default	Base	61,882			61,882
CO_01	2203 Market Research	53016 Temporary Personnel	0000 Default	Base	1,100			1,100
CO_01	2203 Market Research	53039 Other Outside Services	0000 Default	Base	150,000		32,000	182,000
CO_01	2203 Market Research	54518 Conference Fees - Local	0000 Default	Base	500			500
CO_01	2203 Market Research	54520 Emp Business Exp-Local	0000 Default	Base	150			150
CO_01	2204 Design Services	50701 Salaries-Regular	0000 Default	Base	409,910			409,910
CO_01	2204 Design Services	51201 Sal Full-Time Fringes	0000 Default	Base	145,309			145,309
CO_01	2204 Design Services	52404 Other Material & Supplies	0000 Default	Base	3,500			3,500
CO_01	2204 Design Services	52420 Outside Reprod & Forms	2023 Graphics - Printing	Base	110,000			110,000
CO_01	2204 Design Services	52420 Outside Reprod & Forms	0000 Default	Base	45,000			45,000
CO_01	2204 Design Services	52423 Low Value Furniture	0000 Default	Base	5,000			5,000
CO_01	2204 Design Services	52428 Graphics Supplies	0000 Default	Base	15,000			15,000
CO_01	2204 Design Services	53016 Temporary Personnel	0000 Default	Base	50,000			50,000
CO_01	2204 Design Services	53039 Other Outside Services	0000 Default	Base	8,000			8,000
CO_01	2204 Design Services	53058 Prod Reports/Special Matl	0000 Default	Base	10,000			10,000
CO_01	2204 Design Services	53061 Prod Audio Visual Matl	0000 Default	Base	40,000			40,000
CO_01	2204 Design Services	53063 Prod Info & Promo Matl	2023 Graphics - Printing	Base	130,000			130,000
CO_01	2204 Design Services	54002 Telephone	3092 Stipends - Cell Phone	Base	480			480
CO_01	2204 Design Services	54518 Conference Fees - Local	0000 Default	Base	200			200
CO_01	2204 Design Services	54520 Emp Business Exp-Local	0000 Default	Base	200			200
CO_01	2204 Design Services	54526 Prof/Organizational Dues	0000 Default	Base	200			200
CO_01	2205 Customer Information Services	50401 Wages-Non-Oper-Regular	0000 Default	Base	117,375			117,375
CO_01	2205 Customer Information Services	50701 Salaries-Regular	0000 Default	Base	99,060			99,060
CO_01	2205 Customer Information Services	51101 Non-Oper Fringes	0000 Default	Base	51,474			51,474
CO_01	2205 Customer Information Services	51201 Sal Full-Time Fringes	0000 Default	Base	35,118			35,118

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CO_01	2205 Customer Information Services	52404 Other Material & Supplies	0000 Default	Base	2,700			2,700
CO_01	2205 Customer Information Services	53016 Temporary Personnel	0000 Default	Base	25,000			25,000
CO_01	2205 Customer Information Services	53039 Other Outside Services	0000 Default	Base	81,000			81,000
CO_01	2205 Customer Information Services	53065 Print Timetables/Sched	0000 Default	Base	554,700			554,700
CO_01	2205 Customer Information Services	53067 Prod System Route Maps	0000 Default	Base	20,000			20,000
CO_01	2205 Customer Information Services	54002 Telephone	3092 Stipends - Cell Phone	Base	480			480
CO_01	2206 Account Services	50701 Salaries-Regular	0000 Default	Base	372,526			372,526
CO_01	2206 Account Services	51201 Sal Full-Time Fringes	0000 Default	Base	132,071			132,071
CO_01	2206 Account Services	52404 Other Material & Supplies	0000 Default	Base	1,000			1,000
CO_01	2206 Account Services	54002 Telephone	3092 Stipends - Cell Phone	Base	1,440			1,440
CO_01	2206 Account Services	54518 Conference Fees - Local	0000 Default	Base	1,000			1,000
CO_01	2206 Account Services	54526 Prof/Organizational Dues	0000 Default	Base	300			300
CO_01	2207 Marketing Campaigns	52404 Other Material & Supplies	2002 Media Buyer	Base	1,000			1,000
CO_01	2207 Marketing Campaigns	52404 Other Material & Supplies	0000 Default	Base	1,000			1,000
CO_01	2207 Marketing Campaigns	53010 Management Services	2002 Media Buyer	Base	50,000			50,000
CO_01	2207 Marketing Campaigns	53039 Other Outside Services	2035 Marketing On Vehicle Advertising Repairs	Base	25,000			25,000
CO_01	2207 Marketing Campaigns	53039 Other Outside Services	2020 Marketing - General Ridership Campaign	Base	220,000			220,000
CO_01	2207 Marketing Campaigns	53039 Other Outside Services	2012 Marketing - Route Promotions	Base	80,000			80,000
CO_01	2207 Marketing Campaigns	53039 Other Outside Services	2004 TMO Support	Base	160,000			160,000
CO_01	2207 Marketing Campaigns	53054 Adv Media Chgs-Print Matl	2021 Marketing - Light Rail	Base	10,000			10,000
CO_01	2207 Marketing Campaigns	53054 Adv Media Chgs-Print Matl	2020 Marketing - General Ridership Campaign	Base	75,000			75,000
CO_01	2207 Marketing Campaigns	53054 Adv Media Chgs-Print Matl	2013 Marketing - Service Change Support	Base	25,000			25,000
CO_01	2207 Marketing Campaigns	53054 Adv Media Chgs-Print Matl	2012 Marketing - Route Promotions	Base	15,000			15,000
CO_01	2207 Marketing Campaigns	53054 Adv Media Chgs-Print Matl	2011 Marketing - Public Information	Base	10,000			10,000

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CO_01	2207 Marketing Campaigns	53061 Prod Audio Visual Matl	2011 Marketing - Public Information	Base	10,000			10,000
CO_01	2207 Marketing Campaigns	53063 Prod Info & Promo Matl	2018 Marketing - Public Relations	Base	20,000			20,000
CO_01	2207 Marketing Campaigns	53063 Prod Info & Promo Matl	2011 Marketing - Public Information	Base	10,000			10,000
CO_01	2207 Marketing Campaigns	54132 Rental-Office Facilities	0000 Default	Base	8,000			8,000
CO_01	2207 Marketing Campaigns	54520 Emp Business Exp-Local	0000 Default	Base	300			300
CO_01	2207 Marketing Campaigns	54533 Spec Proj & Public Events	2018 Marketing - Public Relations	Base	60,000			60,000
CO_01	2207 Marketing Campaigns	54533 Spec Proj & Public Events	2011 Marketing - Public Information	Base	20,000			20,000
CO_01	2207 Marketing Campaigns	54533 Spec Proj & Public Events	2008 Employer-Based Marketing	Base	2,000			2,000
CO_01	2208 Digital Communications	50701 Salaries-Regular	0000 Default	Base	440,842			440,842
CO_01	2208 Digital Communications	51201 Sal Full-Time Fringes	0000 Default	Base	156,257			156,257
CO_01	2208 Digital Communications	52404 Other Material & Supplies	0000 Default	Base	3,500			3,500
CO_01	2208 Digital Communications	53039 Other Outside Services	2020 Marketing - General Ridership Campaign	Base	250,000			250,000
CO_01	2208 Digital Communications	54002 Telephone	3092 Stipends - Cell Phone	Base	1,440			1,440
CO_01	2208 Digital Communications	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	3,000			3,000
CO_01	2208 Digital Communications	54524 Conference Fees-Travel	0000 Default	Base	1,000			1,000
CO_01	0510 Unallocated Expenses	54550 Unallocated Expenses	0000 Default	Base	250,000			250,000
CO_01	0510 Unallocated Expenses	54553 Contingency Reserve	0000 Default	Base	5,000,000			5,000,000
CO_01	0800 FasTracks Service Increases	54404 FT/Base ADA Svc Allocation	0000 Default	Base	-19,342,000			-19,342,000
CO_01	0810 Cost Allocation	56110 FT Operation - Cost Allocation	0000 Default	Base	-41,478,899			-41,478,899
CO_01	0601 District-Wide Expenditures	53010 Management Services	3116 Mobile Ticketing	Base	1,600,000			1,600,000
CO_01	0601 District-Wide Expenditures	53039 Other Outside Services	3906 Smartdollar Program	Base	69,888			69,888
CO_01	0601 District-Wide Expenditures	54132 Rental-Office Facilities	0000 Default	Base	2,513,018			2,513,018
CO_01	0601 District-Wide Expenditures	54526 Prof/Organizational Dues	0000 Default	Base	225,000			225,000
CO_01	0601 District-Wide Expenditures	54533 Spec Proj & Public Events	0000 Default	Base	360,000			360,000
CO_01	0602 Intern Program	50801 Salaries-Part Time	0000 Default	Base	94,867			94,867

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CO_01	0602 Intern Program	51301 Part-Time FICA Fringes	0000 Default	Base	7,256			7,256
CO_01	0605 Benefit Dollars	58201 Organ Costs To Proj-Labor	3019 Professional Development Program - Salaried	Base	395,000			395,000
CO_01	2600 Legal Services	50701 Salaries-Regular	0000 Default	Base	1,833,751			1,833,751
CO_01	2600 Legal Services	51201 Sal Full-Time Fringes	0000 Default	Base	650,088			650,088
CO_01	2600 Legal Services	52404 Other Material & Supplies	0000 Default	Base	1,000			1,000
CO_01	2600 Legal Services	52423 Low Value Furniture	0000 Default	Base	2,000			2,000
CO_01	2600 Legal Services	53013 Legal Services	2303 Labor Relations - Arbitration	Base	10,000			10,000
CO_01	2600 Legal Services	53013 Legal Services	0000 Default	Base	200,000			200,000
CO_01	2600 Legal Services	53021 Legal Services - Experts	0000 Default	Base	50,000			50,000
CO_01	2600 Legal Services	54510 Air Fares-Conferences	0000 Default	Base	6,000			6,000
CO_01	2600 Legal Services	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	7,000			7,000
CO_01	2600 Legal Services	54518 Conference Fees - Local	0000 Default	Base	4,000			4,000
CO_01	2600 Legal Services	54520 Emp Business Exp-Local	0000 Default	Base	2,000			2,000
CO_01	2600 Legal Services	54524 Conference Fees-Travel	0000 Default	Base	4,000			4,000
CO_01	2600 Legal Services	54525 Pub,Subscript/Lib Matl	0000 Default	Base	60,000			60,000
CO_01	2600 Legal Services	54526 Prof/Organizational Dues	0000 Default	Base	12,000			12,000
CO_01	3310 Enterprise Content Management	50701 Salaries-Regular	0000 Default	Base	388,157			388,157
CO_01	3310 Enterprise Content Management	51201 Sal Full-Time Fringes	0000 Default	Base	137,584			137,584
CO_01	3310 Enterprise Content Management	52404 Other Material & Supplies	0000 Default	Base	2,000			2,000
CO_01	3310 Enterprise Content Management	52423 Low Value Furniture	0000 Default	Base	2,000			2,000
CO_01	3310 Enterprise Content Management	53012 Data Processing Services	0000 Default	Base	100,000		150,000	250,000
CO_01	3310 Enterprise Content Management	53039 Other Outside Services	0000 Default	Base	5,000			5,000
CO_01	3310 Enterprise Content Management	54510 Air Fares-Conferences	0000 Default	Base	2,000			2,000
CO_01	3310 Enterprise Content Management	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	5,000			5,000
CO_01	3310 Enterprise Content Management	54518 Conference Fees - Local	0000 Default	Base	1,000			1,000

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CO_01	3310 Enterprise Content Management	54520 Emp Business Exp-Local	0000 Default	Base	1,000			1,000
CO_01	3310 Enterprise Content Management	54524 Conference Fees-Travel	0000 Default	Base	6,000			6,000
CO_01	3310 Enterprise Content Management	54525 Pub,Subscript/Lib Matl	0000 Default	Base	500			500
CO_01	3310 Enterprise Content Management	54526 Prof/Organizational Dues	0000 Default	Base	4,000			4,000
CO_01	2702 Workers Compensation	50701 Salaries-Regular	0000 Default	Base	217,621			217,621
CO_01	2702 Workers Compensation	51201 Sal Full-Time Fringes	0000 Default	Base	77,140			77,140
CO_01	2702 Workers Compensation	53020 Insurance Claims Service	0000 Default	Base	80,000			80,000
CO_01	2702 Workers Compensation	54211 Tax,Lic,Permits,Penalties	0000 Default	Base	45,000			45,000
CO_01	2702 Workers Compensation	54304 Excess Liability Premiums	0000 Default	Base	20,000			20,000
CO_01	2702 Workers Compensation	54305 Self-Insured Claims Prog	0000 Default	Base	5,500,000			5,500,000
CO_01	2703 Liability	50701 Salaries-Regular	0000 Default	Base	352,336			352,336
CO_01	2703 Liability	51201 Sal Full-Time Fringes	0000 Default	Base	124,912			124,912
CO_01	2703 Liability	52404 Other Material & Supplies	0000 Default	Base	1,000			1,000
CO_01	2703 Liability	52423 Low Value Furniture	0000 Default	Base	2,000			2,000
CO_01	2703 Liability	53039 Other Outside Services	0000 Default	Base	1,000			1,000
CO_01	2703 Liability	54510 Air Fares-Conferences	0000 Default	Base	2,000			2,000
CO_01	2703 Liability	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	5,000			5,000
CO_01	2703 Liability	54518 Conference Fees - Local	0000 Default	Base	2,000			2,000
CO_01	2703 Liability	54520 Emp Business Exp-Local	0000 Default	Base	2,000			2,000
CO_01	2703 Liability	54524 Conference Fees-Travel	0000 Default	Base	2,000			2,000
CO_01	2703 Liability	54526 Prof/Organizational Dues	0000 Default	Base	2,000			2,000
CO_01	2703 Liability	54301 Cost Of Insurance	0000 Default	Base	1,450,000			1,450,000
CO_01	2703 Liability	54305 Self-Insured Claims Prog	0000 Default	Base	5,000,000			5,000,000
CO_01	3201 Senior Manager of Finance	50701 Salaries-Regular	0000 Default	Base	532,781			532,781
CO_01	3201 Senior Manager of Finance	51201 Sal Full-Time Fringes	0000 Default	Base	188,864			188,864

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CO_01	3201 Senior Manager of Finance	52422 Office Supplies	0000 Default	Base	500			500
CO_01	3201 Senior Manager of Finance	53010 Management Services	3905 O&M Cost Model	Base			250,000	250,000
CO_01	3201 Senior Manager of Finance	53014 Audit Services	3005 External Audit	Base	160,000			160,000
CO_01	3201 Senior Manager of Finance	53039 Other Outside Services	0000 Default	Base	50,000			50,000
CO_01	3201 Senior Manager of Finance	53063 Prod Info & Promo Matl	0000 Default	Base	700			700
CO_01	3201 Senior Manager of Finance	54002 Telephone	3092 Stipends - Cell Phone	Base	960			960
CO_01	3201 Senior Manager of Finance	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	18,000			18,000
CO_01	3201 Senior Manager of Finance	54526 Prof/Organizational Dues	0000 Default	Base	2,172			2,172
CO_01	3201 Senior Manager of Finance	54531 Prof Training Program	3019 Professional Development Program - Salaried	Base	4,000			4,000
CO_01	3203 General Accounting	50701 Salaries-Regular	0000 Default	Base	396,834			396,834
CO_01	3203 General Accounting	51201 Sal Full-Time Fringes	0000 Default	Base	140,679			140,679
CO_01	3203 General Accounting	52404 Other Material & Supplies	0000 Default	Base	500			500
CO_01	3203 General Accounting	52423 Low Value Furniture	0000 Default	Base	7,000			7,000
CO_01	3203 General Accounting	53015 Financial Services	0000 Default	Base	1,200			1,200
CO_01	3203 General Accounting	53016 Temporary Personnel	0000 Default	Base	3,200			3,200
CO_01	3203 General Accounting	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	3,000			3,000
CO_01	3203 General Accounting	54518 Conference Fees - Local	0000 Default	Base	150			150
CO_01	3203 General Accounting	54520 Emp Business Exp-Local	0000 Default	Base	200			200
CO_01	3203 General Accounting	54525 Pub,Subscript/Lib Matl	0000 Default	Base	500			500
CO_01	3203 General Accounting	54526 Prof/Organizational Dues	0000 Default	Base	360			360
CO_01	3203 General Accounting	54531 Prof Training Program	0000 Default	Base	3,000			3,000
CO_01	3203 General Accounting	54538 Employee Recognition	0000 Default	Base	750			750
CO_01	3204 Accounts Receivable	50401 Wages-Non-Oper-Regular	0000 Default	Base	263,214			263,214
CO_01	3204 Accounts Receivable	50402 Wages-Non-Oper-Overtime	0000 Default	Base	30,000			30,000
CO_01	3204 Accounts Receivable	50701 Salaries-Regular	0000 Default	Base	245,498			245,498

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CO_01	3204 Accounts Receivable	51101 Non-Oper Fringes	0000 Default	Base	108,969			108,969
CO_01	3204 Accounts Receivable	51101 Non-Oper Fringes - Calculated	0000 Default	Base	6,000			6,000
CO_01	3204 Accounts Receivable	51201 Sal Full-Time Fringes	0000 Default	Base	87,030			87,030
CO_01	3204 Accounts Receivable	52404 Other Material & Supplies	2029 Smart Card	Base	900,000			900,000
CO_01	3204 Accounts Receivable	52404 Other Material & Supplies	0000 Default	Base	525,000			525,000
CO_01	3204 Accounts Receivable	52420 Outside Reprod & Forms	0000 Default	Base	1,500			1,500
CO_01	3204 Accounts Receivable	53016 Temporary Personnel	0000 Default	Base	12,000			12,000
CO_01	3204 Accounts Receivable	53039 Other Outside Services	3016 Special Event Tickets - Misc. Events	Base	15,000			15,000
CO_01	3204 Accounts Receivable	53039 Other Outside Services	3015 Special Event Tickets - Rockies	Base	15,000			15,000
CO_01	3204 Accounts Receivable	53039 Other Outside Services	3014 Special Event Tickets - Broncos	Base	150,000			150,000
CO_01	3204 Accounts Receivable	53039 Other Outside Services	0000 Default	Base	62,400			62,400
CO_01	3204 Accounts Receivable	53075 Contract Maintenance	0000 Default	Base	5,000			5,000
CO_01	3204 Accounts Receivable	54002 Telephone	3092 Stipends - Cell Phone	Base	480			480
CO_01	3204 Accounts Receivable	54119 Rent-Office Equip & Maint	0000 Default	Base	1,500			1,500
CO_01	3204 Accounts Receivable	54211 Tax,Lic,Permits,Penalties	0000 Default	Base	400			400
CO_01	3204 Accounts Receivable	54518 Conference Fees - Local	0000 Default	Base	50			50
CO_01	3204 Accounts Receivable	54520 Emp Business Exp-Local	0000 Default	Base	50			50
CO_01	3204 Accounts Receivable	54532 Postage/Other Deliveries	0000 Default	Base	300			300
CO_01	3205 Accounts Payable	50701 Salaries-Regular	0000 Default	Base	501,381			501,381
CO_01	3205 Accounts Payable	50702 Salaries-Overtime	0000 Default	Base	15,000			15,000
CO_01	3205 Accounts Payable	51201 Sal Full-Time Fringes	0000 Default	Base	177,728			177,728
CO_01	3205 Accounts Payable	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	3,000			3,000
CO_01	3205 Accounts Payable	52404 Other Material & Supplies	0000 Default	Base	25,000			25,000
CO_01	3205 Accounts Payable	53016 Temporary Personnel	0000 Default	Base	6,000			6,000
CO_01	3205 Accounts Payable	53039 Other Outside Services	0000 Default	Base	1,000			1,000

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CO_01	3205 Accounts Payable	54518 Conference Fees - Local	0000 Default	Base	750			750
CO_01	3205 Accounts Payable	54520 Emp Business Exp-Local	0000 Default	Base	50			50
CO_01	3205 Accounts Payable	54525 Pub,Subscript/Lib Matl	0000 Default	Base	1,200			1,200
CO_01	3205 Accounts Payable	54526 Prof/Organizational Dues	0000 Default	Base	2,550			2,550
CO_01	3206 Payroll	50401 Wages-Non-Oper-Regular	0000 Default	Base	306,635			306,635
CO_01	3206 Payroll	50402 Wages-Non-Oper-Overtime	0000 Default	Base	35,004			35,004
CO_01	3206 Payroll	50701 Salaries-Regular	0000 Default	Base	249,615			249,615
CO_01	3206 Payroll	51101 Non-Oper Fringes	0000 Default	Base	127,027			127,027
CO_01	3206 Payroll	51101 Non-Oper Fringes - Calculated	0000 Default	Base	7,001			7,001
CO_01	3206 Payroll	51201 Sal Full-Time Fringes	0000 Default	Base	88,491			88,491
CO_01	3206 Payroll	52404 Other Material & Supplies	0000 Default	Base	25,000			25,000
CO_01	3206 Payroll	53016 Temporary Personnel	0000 Default	Base	9,600			9,600
CO_01	3206 Payroll	53039 Other Outside Services	0000 Default	Base	3,500			3,500
CO_01	3206 Payroll	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	3,600			3,600
CO_01	3206 Payroll	54518 Conference Fees - Local	0000 Default	Base	500			500
CO_01	3206 Payroll	54525 Pub,Subscript/Lib Matl	0000 Default	Base	500			500
CO_01	3206 Payroll	54526 Prof/Organizational Dues	0000 Default	Base	1,270			1,270
CO_01	3207 Grants & Property Accounting	50701 Salaries-Regular	0000 Default	Base	227,385			227,385
CO_01	3207 Grants & Property Accounting	51201 Sal Full-Time Fringes	0000 Default	Base	80,605			80,605
CO_01	3207 Grants & Property Accounting	53016 Temporary Personnel	0000 Default	Base	9,600			9,600
CO_01	3207 Grants & Property Accounting	54517 Emp Bus Exp-Travel-Train	0000 Default	Base	500			500
CO_01	3207 Grants & Property Accounting	54518 Conference Fees - Local	0000 Default	Base	50			50
CO_01	3207 Grants & Property Accounting	54520 Emp Business Exp-Local	0000 Default	Base	160			160
CO_01	3208 Debt Management	50701 Salaries-Regular	0000 Default	Base	128,071			128,071
CO_01	3208 Debt Management	51201 Sal Full-Time Fringes	0000 Default	Base	45,401			45,401

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CO_01	3208 Debt Management	53013 Legal Services	0000 Default	Base	40,000			40,000
CO_01	3208 Debt Management	53015 Financial Services	0000 Default	Base	342,663			342,663
CO_01	3208 Debt Management	53039 Other Outside Services	0000 Default	Base	61,112	370,000		431,112
CO_01	3208 Debt Management	54002 Telephone	3092 Stipends - Cell Phone	Base	480			480
CO_01	3208 Debt Management	54517 Emp Bus Exp-Travel-Train	0000 Default	Base	5,000			5,000
CO_01	3208 Debt Management	54522 Training Fees-Travel	0000 Default	Base	500			500
CO_01	3208 Debt Management	54526 Prof/Organizational Dues	0000 Default	Base	240			240
CO_01	3212 Grants Management	50701 Salaries-Regular	0000 Default	Base	89,866			89,866
CO_01	3212 Grants Management	51201 Sal Full-Time Fringes	0000 Default	Base	31,853			31,853
CO_01	3212 Grants Management	54510 Air Fares-Conferences	0000 Default	Base	350			350
CO_01	3212 Grants Management	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	800			800
CO_01	3213 Budget	50701 Salaries-Regular	0000 Default	Base	306,398			306,398
CO_01	3213 Budget	51201 Sal Full-Time Fringes	0000 Default	Base	108,612			108,612
CO_01	3213 Budget	54002 Telephone	3092 Stipends - Cell Phone	Base	960			960
CO_01	3213 Budget	54510 Air Fares-Conferences	0000 Default	Base	1,600			1,600
CO_01	3213 Budget	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	3,250			3,250
CO_01	3213 Budget	54526 Prof/Organizational Dues	0000 Default	Base	1,500			1,500
CO_01	3215 Financial Reporting Management	50701 Salaries-Regular	0000 Default	Base	182,245			182,245
CO_01	3215 Financial Reporting Management	51201 Sal Full-Time Fringes	0000 Default	Base	64,611			64,611
CO_01	3215 Financial Reporting Management	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	3,000			3,000
CO_01	3215 Financial Reporting Management	54526 Prof/Organizational Dues	0000 Default	Base	120			120
CO_01	3215 Financial Reporting Management	54531 Prof Training Program	0000 Default	Base	3,900			3,900
CO_01	3216 Revenue Management	50701 Salaries-Regular	0000 Default	Base	120,702			120,702
CO_01	3216 Revenue Management	51201 Sal Full-Time Fringes	0000 Default	Base	42,794			42,794
CO_01	3216 Revenue Management	53039 Other Outside Services	0000 Default	Base	1,100,000		100,000	1,200,000

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CO_01	3216 Revenue Management	54002 Telephone	3092 Stipends - Cell Phone	Base	960			960
CO_01	3216 Revenue Management	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	4,500			4,500
CO_01	3311 Cyber Security	50701 Salaries-Regular	0000 Default	Base	375,018			375,018
CO_01	3311 Cyber Security	51201 Sal Full-Time Fringes	0000 Default	Base	132,949			132,949
CO_01	3311 Cyber Security	53011 Software Acquisition	0000 Default	Base	2,000			2,000
CO_01	3311 Cyber Security	54002 Telephone	3092 Stipends - Cell Phone	Base	1,440			1,440
CO_01	3311 Cyber Security	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	7,500			7,500
CO_01	3301 Senior Manager, IT	50701 Salaries-Regular	0000 Default	Base	514,713			514,713
CO_01	3301 Senior Manager, IT	51201 Sal Full-Time Fringes	0000 Default	Base	182,462			182,462
CO_01	3301 Senior Manager, IT	52404 Other Material & Supplies	0000 Default	Base	2,000			2,000
CO_01	3301 Senior Manager, IT	52422 Office Supplies	0000 Default	Base	100			100
CO_01	3301 Senior Manager, IT	52423 Low Value Furniture	0000 Default	Base	10,000			10,000
CO_01	3301 Senior Manager, IT	53012 Data Processing Services	0000 Default	Base	177,760			177,760
CO_01	3301 Senior Manager, IT	53039 Other Outside Services	0000 Default	Base	2,000			2,000
CO_01	3301 Senior Manager, IT	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	92,000			92,000
CO_01	3301 Senior Manager, IT	54520 Emp Business Exp-Local	0000 Default	Base	500			500
CO_01	3301 Senior Manager, IT	54526 Prof/Organizational Dues	0000 Default	Base	1,500			1,500
CO_01	3301 Senior Manager, IT	54531 Prof Training Program	0000 Default	Base	170,000			170,000
CO_01	3302 Program Management	50701 Salaries-Regular	0000 Default	Base	1,367,763			1,367,763
CO_01	3302 Program Management	51201 Sal Full-Time Fringes	0000 Default	Base	484,866			484,866
CO_01	3302 Program Management	52430 LowVal ComputerHardware	3120 Mobile Data Terminals-Access-a-Ride	Base	132,576			132,576
CO_01	3302 Program Management	53012 Data Processing Services	2029 Smart Card	Base	612,348			612,348
CO_01	3302 Program Management	53016 Temporary Personnel	0000 Default	Base	290,000			290,000
CO_01	3302 Program Management	53032 Software Maintenance	0000 Default	Base	61,950			61,950
CO_01	3302 Program Management	54002 Telephone	3092 Stipends - Cell Phone	Base	3,360			3,360

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CO_01	3302 Program Management	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	4,000			4,000
CO_01	3302 Program Management	54520 Emp Business Exp-Local	0000 Default	Base	200			200
CO_01	3302 Program Management	54524 Conference Fees-Travel	0000 Default	Base	500			500
CO_01	3302 Program Management	54526 Prof/Organizational Dues	0000 Default	Base	100			100
CO_01	3304 Technical Communications	50401 Wages-Non-Oper-Regular	0000 Default	Base	700,204			700,204
CO_01	3304 Technical Communications	50402 Wages-Non-Oper-Overtime	0000 Default	Base	15,996			15,996
CO_01	3304 Technical Communications	50701 Salaries-Regular	0000 Default	Base	986,076			986,076
CO_01	3304 Technical Communications	51101 Non-Oper Fringes	0000 Default	Base	254,679			254,679
CO_01	3304 Technical Communications	51101 Non-Oper Fringes - Calculated	0000 Default	Base	3,199			3,199
CO_01	3304 Technical Communications	51201 Sal Full-Time Fringes	0000 Default	Base	349,551			349,551
CO_01	3304 Technical Communications	52404 Other Material & Supplies	0000 Default	Base	35,000			35,000
CO_01	3304 Technical Communications	52423 Low Value Furniture	0000 Default	Base	5,000			5,000
CO_01	3304 Technical Communications	52427 Low Value Tools And Equipment	0000 Default	Base	20,000			20,000
CO_01	3304 Technical Communications	52431 Low Value - Communication Equi	0000 Default	Base	50,000			50,000
CO_01	3304 Technical Communications	53012 Data Processing Services	0000 Default	Base	659,300			659,300
CO_01	3304 Technical Communications	53032 Software Maintenance	0000 Default	Base	335,176			335,176
CO_01	3304 Technical Communications	54002 Telephone	3092 Stipends - Cell Phone	Base	3,840			3,840
CO_01	3304 Technical Communications	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	2,500			2,500
CO_01	3304 Technical Communications	54518 Conference Fees - Local	0000 Default	Base	500			500
CO_01	3304 Technical Communications	54524 Conference Fees-Travel	0000 Default	Base	2,500			2,500
CO_01	3304 Technical Communications	54526 Prof/Organizational Dues	0000 Default	Base	500			500
CO_01	3304 Technical Communications	54531 Prof Training Program	0000 Default	Base	200			200
CO_01	3305 Programming and Analysis	50701 Salaries-Regular	0000 Default	Base	4,672,515			4,672,515
CO_01	3305 Programming and Analysis	51201 Sal Full-Time Fringes	0000 Default	Base	1,656,372			1,656,372
CO_01	3305 Programming and Analysis	52430 LowVal ComputerHardware	0000 Default	Base	2,500			2,500

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CO_01	3305 Programming and Analysis	53012 Data Processing Services	3115 Trip Planner Enhancements	Base			175,000	175,000
CO_01	3305 Programming and Analysis	53012 Data Processing Services	0000 Default	Base	492,000			492,000
CO_01	3305 Programming and Analysis	53032 Software Maintenance	0000 Default	Base	10,000			10,000
CO_01	3305 Programming and Analysis	53039 Other Outside Services	0000 Default	Base	100			100
CO_01	3305 Programming and Analysis	54002 Telephone	3092 Stipends - Cell Phone	Base	5,280			5,280
CO_01	3305 Programming and Analysis	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	2,000			2,000
CO_01	3305 Programming and Analysis	54516 Emp Bus Exp-Travel-Bus	0000 Default	Base	500			500
CO_01	3305 Programming and Analysis	54520 Emp Business Exp-Local	0000 Default	Base	50			50
CO_01	3305 Programming and Analysis	54524 Conference Fees-Travel	0000 Default	Base	2,500			2,500
CO_01	3307 Computer Infrastructure	50701 Salaries-Regular	0000 Default	Base	3,735,698			3,735,698
CO_01	3307 Computer Infrastructure	50702 Salaries-Overtime	0000 Default	Base	24,996			24,996
CO_01	3307 Computer Infrastructure	51201 Sal Full-Time Fringes	0000 Default	Base	1,324,296			1,324,296
CO_01	3307 Computer Infrastructure	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	4,999			4,999
CO_01	3307 Computer Infrastructure	52403 Fac Maint-Matl & Supplies	0000 Default	Base	1,500			1,500
CO_01	3307 Computer Infrastructure	52404 Other Material & Supplies	0000 Default	Base	500			500
CO_01	3307 Computer Infrastructure	52422 Office Supplies	0000 Default	Base	250			250
CO_01	3307 Computer Infrastructure	52430 LowVal ComputerHardware	0000 Default	Base	650,552			650,552
CO_01	3307 Computer Infrastructure	52431 Low Value - Communication Equi	0000 Default	Base	150,000			150,000
CO_01	3307 Computer Infrastructure	53011 Software Acquisition	3118 Oracle End of Life Replacement	Base			56,250	56,250
CO_01	3307 Computer Infrastructure	53011 Software Acquisition	0000 Default	Base	773,748			773,748
CO_01	3307 Computer Infrastructure	53012 Data Processing Services	2029 Smart Card	Base			136,000	136,000
CO_01	3307 Computer Infrastructure	53012 Data Processing Services	0000 Default	Base	2,089,792			2,089,792
CO_01	3307 Computer Infrastructure	53016 Temporary Personnel	0000 Default	Base	50,000			50,000
CO_01	3307 Computer Infrastructure	53032 Software Maintenance	0000 Default	Base	7,061,784			7,061,784
CO_01	3307 Computer Infrastructure	53039 Other Outside Services	0000 Default	Base	19,400			19,400

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CO_01	3307 Computer Infrastructure	54002 Telephone	3092 Stipends - Cell Phone	Base	12,480			12,480
CO_01	3307 Computer Infrastructure	54002 Telephone	0000 Default	Base	1,120,000			1,120,000
CO_01	3307 Computer Infrastructure	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	7,500			7,500
CO_01	3307 Computer Infrastructure	54516 Emp Bus Exp-Travel-Bus	0000 Default	Base	100			100
CO_01	3307 Computer Infrastructure	54520 Emp Business Exp-Local	0000 Default	Base	1,000			1,000
CO_01	3307 Computer Infrastructure	54526 Prof/Organizational Dues	0000 Default	Base	1,000			1,000
CO_01	3307 Computer Infrastructure	54531 Prof Training Program	0000 Default	Base	1,000			1,000
CO_01	3501 Treasury Manager	50701 Salaries-Regular	0000 Default	Base	178,999			178,999
CO_01	3501 Treasury Manager	51201 Sal Full-Time Fringes	0000 Default	Base	63,450			63,450
CO_01	3501 Treasury Manager	52404 Other Material & Supplies	0000 Default	Base	10,200			10,200
CO_01	3501 Treasury Manager	52422 Office Supplies	0000 Default	Base	960			960
CO_01	3501 Treasury Manager	52423 Low Value Furniture	0000 Default	Base	2,000			2,000
CO_01	3501 Treasury Manager	53024 Security Services	0000 Default	Base	2,000			2,000
CO_01	3501 Treasury Manager	53075 Contract Maintenance	0000 Default	Base	17,820			17,820
CO_01	3501 Treasury Manager	54002 Telephone	3092 Stipends - Cell Phone	Base	480			480
CO_01	3501 Treasury Manager	54538 Employee Recognition	0000 Default	Base	200			200
CO_01	3502 Revenue Equipment	50401 Wages-Non-Oper-Regular	0000 Default	Base	1,416,792			1,416,792
CO_01	3502 Revenue Equipment	50402 Wages-Non-Oper-Overtime	0000 Default	Base	71,004			71,004
CO_01	3502 Revenue Equipment	50701 Salaries-Regular	0000 Default	Base	482,748			482,748
CO_01	3502 Revenue Equipment	50702 Salaries-Overtime	0000 Default	Base	12,000			12,000
CO_01	3502 Revenue Equipment	51101 Non-Oper Fringes	0000 Default	Base	512,873			512,873
CO_01	3502 Revenue Equipment	51101 Non-Oper Fringes - Calculated	0000 Default	Base	14,201			14,201
CO_01	3502 Revenue Equipment	51201 Sal Full-Time Fringes	0000 Default	Base	171,129			171,129
CO_01	3502 Revenue Equipment	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	2,400			2,400
CO_01	3502 Revenue Equipment	52403 Fac Maint-Matl & Supplies	0000 Default	Base	1,200			1,200

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CO_01	3502 Revenue Equipment	52404 Other Material & Supplies	0000 Default	Base	192,000			192,000
CO_01	3502 Revenue Equipment	52407 Freight Inventory Acq	0000 Default	Base	1,200			1,200
CO_01	3502 Revenue Equipment	52422 Office Supplies	0000 Default	Base	1,200			1,200
CO_01	3502 Revenue Equipment	52423 Low Value Furniture	0000 Default	Base	6,000			6,000
CO_01	3502 Revenue Equipment	52431 Low Value - Communication Equi	0000 Default	Base	1,200			1,200
CO_01	3502 Revenue Equipment	53039 Other Outside Services	0000 Default	Base	22,500			22,500
CO_01	3502 Revenue Equipment	53075 Contract Maintenance	0000 Default	Base	25,000			25,000
CO_01	3502 Revenue Equipment	54002 Telephone	3092 Stipends - Cell Phone	Base	14,400			14,400
CO_01	3503 Treasury	50401 Wages-Non-Oper-Regular	0000 Default	Base	396,971			396,971
CO_01	3503 Treasury	50402 Wages-Non-Oper-Overtime	0000 Default	Base	50,004			50,004
CO_01	3503 Treasury	50502 Overtime-Non-Oper-Part Time	0000 Default	Base	5,004			5,004
CO_01	3503 Treasury	50701 Salaries-Regular	0000 Default	Base	254,029			254,029
CO_01	3503 Treasury	50702 Salaries-Overtime	0000 Default	Base	18,000			18,000
CO_01	3503 Treasury	51101 Non-Oper Fringes	0000 Default	Base	142,256			142,256
CO_01	3503 Treasury	51101 Non-Oper Fringes - Calculated	0000 Default	Base	10,001			10,001
CO_01	3503 Treasury	51201 Sal Full-Time Fringes	0000 Default	Base	90,043			90,043
CO_01	3503 Treasury	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	3,600			3,600
CO_01	3503 Treasury	51501 Part-Time Non Oper Fringes	0000 Default	Base	4,624			4,624
CO_01	3503 Treasury	51501 Part-Time Non Oper Fringes - Calculated	0000 Default	Base	1,001			1,001
CO_01	3503 Treasury	52404 Other Material & Supplies	0000 Default	Base	300,000			300,000
CO_01	3503 Treasury	52422 Office Supplies	0000 Default	Base	5,000			5,000
CO_01	3503 Treasury	52423 Low Value Furniture	0000 Default	Base	2,500			2,500
CO_01	3503 Treasury	53016 Temporary Personnel	0000 Default	Base	1,200			1,200
CO_01	3503 Treasury	53024 Security Services	0000 Default	Base	33,600			33,600
CO_01	3503 Treasury	53039 Other Outside Services	0000 Default	Base	8,500			8,500

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CO_01	3503 Treasury	53075 Contract Maintenance	0000 Default	Base	9,000			9,000
CO_01	3503 Treasury	54201 Veh Lic/Reg Fees-Rev Veh	0000 Default	Base	150			150
CO_01	3503 Treasury	54532 Postage/Other Deliveries	0000 Default	Base	150			150
CO_01	3503 Treasury	55901 Bad Debt Expense	0000 Default	Base	4,000			4,000
CO_01	3504 Treasury/Revenue Projects	52404 Other Material & Supplies	2029 Smart Card	Base	15,000			15,000
CO_01	3504 Treasury/Revenue Projects	53075 Contract Maintenance	2029 Smart Card	Base	60,000			60,000
CO_01	3601 Senior Manager, Human Resources	50701 Salaries-Regular	0000 Default	Base	221,196			221,196
CO_01	3601 Senior Manager, Human Resources	51201 Sal Full-Time Fringes	0000 Default	Base	78,407			78,407
CO_01	3601 Senior Manager, Human Resources	53039 Other Outside Services	3043 Salary Survey	Base			250,000	250,000
CO_01	3602 Labor Relations	50701 Salaries-Regular	0000 Default	Base	539,513			539,513
CO_01	3602 Labor Relations	51201 Sal Full-Time Fringes	0000 Default	Base	191,266			191,266
CO_01	3602 Labor Relations	53010 Management Services	0000 Default	Base	50,000			50,000
CO_01	3602 Labor Relations	53016 Temporary Personnel	0000 Default	Base	6,000			6,000
CO_01	3602 Labor Relations	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	14,500			14,500
CO_01	3602 Labor Relations	54525 Pub,Subscript/Lib Matl	0000 Default	Base	500			500
CO_01	3603 Rehab Program	50701 Salaries-Regular	0000 Default	Base	185,949			185,949
CO_01	3603 Rehab Program	51201 Sal Full-Time Fringes	0000 Default	Base	65,900			65,900
CO_01	3603 Rehab Program	52404 Other Material & Supplies	0000 Default	Base	15,000			15,000
CO_01	3603 Rehab Program	53075 Contract Maintenance	0000 Default	Base	1,500			1,500
CO_01	3603 Rehab Program	54526 Prof/Organizational Dues	0000 Default	Base	1,100			1,100
CO_01	3604 Wellness	50701 Salaries-Regular	0000 Default	Base	152,757			152,757
CO_01	3604 Wellness	51201 Sal Full-Time Fringes	0000 Default	Base	54,156			54,156
CO_01	3604 Wellness	52404 Other Material & Supplies	0000 Default	Base	25,000			25,000
CO_01	3604 Wellness	53010 Management Services	0000 Default	Base	90,000			90,000
CO_01	3604 Wellness	53075 Contract Maintenance	0000 Default	Base	17,000			17,000

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CO_01	3604 Wellness	54510 Air Fares-Conferences	0000 Default	Base	3,000			3,000
CO_01	3604 Wellness	54533 Spec Proj & Public Events	0000 Default	Base	35,000			35,000
CO_01	3605 Education and Development	50701 Salaries-Regular	0000 Default	Base	286,889			286,889
CO_01	3605 Education and Development	51201 Sal Full-Time Fringes	0000 Default	Base	101,693			101,693
CO_01	3605 Education and Development	52404 Other Material & Supplies	0000 Default	Base	32,340			32,340
CO_01	3605 Education and Development	52423 Low Value Furniture	0000 Default	Base	1,500			1,500
CO_01	3605 Education and Development	53039 Other Outside Services	0000 Default	Base	36,250			36,250
CO_01	3605 Education and Development	54002 Telephone	3092 Stipends - Cell Phone	Base	1,440			1,440
CO_01	3605 Education and Development	54526 Prof/Organizational Dues	0000 Default	Base	962			962
CO_01	3605 Education and Development	54529 RTD Educational Assist	3019 Professional Development Program - Salaried	Base	374,000			374,000
CO_01	3605 Education and Development	54531 Prof Training Program	3038 Multi-Agency Exchange	Base	97,500			97,500
CO_01	3605 Education and Development	54531 Prof Training Program	3036 Leadership Academy	Base	97,985			97,985
CO_01	3605 Education and Development	54531 Prof Training Program	0000 Default	Base	294,000			294,000
CO_01	3606 Substance Abuse	50701 Salaries-Regular	0000 Default	Base	196,223			196,223
CO_01	3606 Substance Abuse	51201 Sal Full-Time Fringes	0000 Default	Base	33,560			33,560
CO_01	3606 Substance Abuse	51301 Part-Time FICA Fringes	0000 Default	Base	7,774			7,774
CO_01	3606 Substance Abuse	52404 Other Material & Supplies	0000 Default	Base	10,000			10,000
CO_01	3606 Substance Abuse	54002 Telephone	3092 Stipends - Cell Phone	Base	3,360			3,360
CO_01	3606 Substance Abuse	54520 Emp Business Exp-Local	0000 Default	Base	10,000			10,000
CO_01	3606 Substance Abuse	54534 Medical Examinations	0000 Default	Base	90,000			90,000
CO_01	3607 Office Services	50401 Wages-Non-Oper-Regular	0000 Default	Base	121,664			121,664
CO_01	3607 Office Services	50701 Salaries-Regular	0000 Default	Base	115,634			115,634
CO_01	3607 Office Services	51101 Non-Oper Fringes	0000 Default	Base	52,398			52,398
CO_01	3607 Office Services	51201 Sal Full-Time Fringes	0000 Default	Base	40,991			40,991
CO_01	3607 Office Services	52420 Outside Reprod & Forms	0000 Default	Base	20,000			20,000

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CO_01	3607 Office Services	52421 Stationery & Paper	0000 Default	Base	60,000			60,000
CO_01	3607 Office Services	52422 Office Supplies	0000 Default	Base	120,000			120,000
CO_01	3607 Office Services	52423 Low Value Furniture	0000 Default	Base	8,000			8,000
CO_01	3607 Office Services	52424 Printing Supplies	0000 Default	Base	2,000			2,000
CO_01	3607 Office Services	53016 Temporary Personnel	0000 Default	Base	5,000			5,000
CO_01	3607 Office Services	54119 Rent-Office Equip & Maint	0000 Default	Base	150,000			150,000
CO_01	3607 Office Services	54532 Postage/Other Deliveries	0000 Default	Base	80,000			80,000
CO_01	3608 Benefits	50701 Salaries-Regular	0000 Default	Base	362,972			362,972
CO_01	3608 Benefits	51201 Sal Full-Time Fringes	0000 Default	Base	128,674			128,674
CO_01	3608 Benefits	52404 Other Material & Supplies	0000 Default	Base	500			500
CO_01	3608 Benefits	53010 Management Services	0000 Default	Base	86,000			86,000
CO_01	3608 Benefits	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	600			600
CO_01	3608 Benefits	54525 Pub,Subscript/Lib Matl	0000 Default	Base	500			500
CO_01	3608 Benefits	54526 Prof/Organizational Dues	0000 Default	Base	2,000			2,000
CO_01	3608 Benefits	54538 Employee Recognition	0000 Default	Base	70,000			70,000
CO_01	3609 Recruitment	50701 Salaries-Regular	0000 Default	Base	472,779			472,779
CO_01	3609 Recruitment	51201 Sal Full-Time Fringes	0000 Default	Base	167,600			167,600
CO_01	3609 Recruitment	53039 Other Outside Services	3040 Talent Gateway and Applicant Tracking System	Base	25,000			25,000
CO_01	3609 Recruitment	54002 Telephone	3092 Stipends - Cell Phone	Base	480			480
CO_01	3609 Recruitment	54530 Recruitment Expense	0000 Default	Base	60,000			60,000
CO_01	3609 Recruitment	54537 Employer Referral Program	0000 Default	Base	600,000			600,000
CO_01	3611 HR Support	50401 Wages-Non-Oper-Regular	0000 Default	Base	72,467			72,467
CO_01	3611 HR Support	50701 Salaries-Regular	0000 Default	Base	207,916			207,916
CO_01	3611 HR Support	51101 Non-Oper Fringes	0000 Default	Base	33,102			33,102
CO_01	3611 HR Support	51201 Sal Full-Time Fringes	0000 Default	Base	73,714			73,714

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CO_01	3611 HR Support	52404 Other Material & Supplies	0000 Default	Base	18,000			18,000
CO_01	3611 HR Support	53016 Temporary Personnel	0000 Default	Base	50,000			50,000
CO_01	3611 HR Support	53039 Other Outside Services	0000 Default	Base	160,000			160,000
CO_01	3611 HR Support	53054 Adv Media Chgs-Print Matl	0000 Default	Base	130,000			130,000
CO_01	3611 HR Support	54525 Pub,Subscript/Lib Matl	0000 Default	Base	12,000			12,000
CO_01	3611 HR Support	54533 Spec Proj & Public Events	0000 Default	Base	2,500			2,500
CO_01	3611 HR Support	54534 Medical Examinations	0000 Default	Base	300,000			300,000
CO_01	4400 SCADA Network Administration	50701 Salaries-Regular	0000 Default	Base	743,912			743,912
CO_01	4400 SCADA Network Administration	50702 Salaries-Overtime	0000 Default	Base	7,500			7,500
CO_01	4400 SCADA Network Administration	51201 Sal Full-Time Fringes	0000 Default	Base	263,696			263,696
CO_01	4400 SCADA Network Administration	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	1,500			1,500
CO_01	4400 SCADA Network Administration	52404 Other Material & Supplies	0000 Default	Base	600,000			600,000
CO_01	4400 SCADA Network Administration	53004 Tech Services Contracts	0000 Default	Base	175,000			175,000
CO_01	4400 SCADA Network Administration	53039 Other Outside Services	0000 Default	Base	25,000			25,000
CO_01	4400 SCADA Network Administration	54002 Telephone	3092 Stipends - Cell Phone	Base	5,000			5,000
CO_01	4400 SCADA Network Administration	54510 Air Fares-Conferences	0000 Default	Base	2,000			2,000
CO_01	4400 SCADA Network Administration	54512 Air Fares-Training	0000 Default	Base	2,000			2,000
CO_01	4400 SCADA Network Administration	54517 Emp Bus Exp-Travel-Train	0000 Default	Base	3,000			3,000
CO_01	4400 SCADA Network Administration	54522 Training Fees-Travel	0000 Default	Base	2,000			2,000
CO_01	4400 SCADA Network Administration	54524 Conference Fees-Travel	0000 Default	Base	2,000			2,000
CO_01	4011 Light Rail Administration	50701 Salaries-Regular	0000 Default	Base	704,723			704,723
CO_01	4011 Light Rail Administration	50702 Salaries-Overtime	0000 Default	Base	1,000			1,000
CO_01	4011 Light Rail Administration	51201 Sal Full-Time Fringes	0000 Default	Base	249,828			249,828
CO_01	4011 Light Rail Administration	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	200			200
CO_01	4011 Light Rail Administration	52404 Other Material & Supplies	0000 Default	Base	15,000			15,000

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CO_01	4011 Light Rail Administration	52423 Low Value Furniture	0000 Default	Base	10,000			10,000
CO_01	4011 Light Rail Administration	53039 Other Outside Services	4092 Coping Panels	Base			500,000	500,000
CO_01	4011 Light Rail Administration	53039 Other Outside Services	4092 Coping Panels	Request 18	750,000			750,000
CO_01	4011 Light Rail Administration	53039 Other Outside Services	0000 Default	Base	185,000			185,000
CO_01	4011 Light Rail Administration	54002 Telephone	3092 Stipends - Cell Phone	Base	500			500
CO_01	4011 Light Rail Administration	54211 Tax,Lic,Permits,Penalties	0000 Default	Base	74,000			74,000
CO_01	4011 Light Rail Administration	54510 Air Fares-Conferences	0000 Default	Base	5,000			5,000
CO_01	4011 Light Rail Administration	54511 Air Fares-Business	0000 Default	Base	5,000			5,000
CO_01	4011 Light Rail Administration	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	10,000			10,000
CO_01	4011 Light Rail Administration	54516 Emp Bus Exp-Travel-Bus	0000 Default	Base	5,000			5,000
CO_01	4011 Light Rail Administration	54533 Spec Proj & Public Events	0000 Default	Base	20,000			20,000
CO_01	4011 Light Rail Administration	54538 Employee Recognition	0000 Default	Base	18,000			18,000
CO_01	4101 Light Rail Transportation Administration	52404 Other Material & Supplies	0000 Default	Base	40,000			40,000
CO_01	4101 Light Rail Transportation Administration	53039 Other Outside Services	0000 Default	Base	56,000			56,000
CO_01	4101 Light Rail Transportation Administration	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	6,000			6,000
CO_01	4101 Light Rail Transportation Administration	54516 Emp Bus Exp-Travel-Bus	0000 Default	Base	2,000			2,000
CO_01	4101 Light Rail Transportation Administration	54538 Employee Recognition	0000 Default	Base	10,000			10,000
CO_01	4102 Light Rail Transportation Training	50101 Wages-Operators-Regular	0000 Default	Base	428,521			428,521
CO_01	4102 Light Rail Transportation Training	50102 Overtime-Operators-Regular	0000 Default	Base	22,000			22,000
CO_01	4102 Light Rail Transportation Training	50302 Overtime-Operators-Trainees	0000 Default	Base	20,000			20,000
CO_01	4102 Light Rail Transportation Training	51001 Operator Fringes - Calculated	0000 Default	Base	4,400			4,400
CO_01	4102 Light Rail Transportation Training	51401 Trainee Oper Fringes	0000 Default	Base	32,785			32,785
CO_01	4102 Light Rail Transportation Training	51401 Trainee Oper Fringes - Calculated	0000 Default	Base	4,000			4,000
CO_01	4103 Fare Inspection	50401 Wages-Non-Oper-Regular	0000 Default	Base	46,549			46,549

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CO_01	4103 Fare Inspection	51101 Non-Oper Fringes	0000 Default	Base	18,730			18,730
CO_01	4104 LRT Controllers - Mariposa	50701 Salaries-Regular	0000 Default	Base	3,042,722			3,042,722
CO_01	4104 LRT Controllers - Mariposa	50702 Salaries-Overtime	0000 Default	Base	212,000			212,000
CO_01	4104 LRT Controllers - Mariposa	51201 Sal Full-Time Fringes	0000 Default	Base	1,078,630			1,078,630
CO_01	4104 LRT Controllers - Mariposa	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	42,400			42,400
CO_01	4104 LRT Controllers - Mariposa	54002 Telephone	3092 Stipends - Cell Phone	Base	10,500			10,500
CO_01	4105 LRT Controllers - Elati	50701 Salaries-Regular	0000 Default	Base	1,570,974			1,570,974
CO_01	4105 LRT Controllers - Elati	50702 Salaries-Overtime	0000 Default	Base	80,000			80,000
CO_01	4105 LRT Controllers - Elati	51201 Sal Full-Time Fringes	0000 Default	Base	556,939			556,939
CO_01	4105 LRT Controllers - Elati	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	16,000			16,000
CO_01	4105 LRT Controllers - Elati	52427 Low Value Tools And Equipment	0000 Default	Base	4,100			4,100
CO_01	4105 LRT Controllers - Elati	54002 Telephone	3092 Stipends - Cell Phone	Base	2,500			2,500
CO_01	4106 LRT Operators - Mariposa	50101 Wages-Operators-Regular	0000 Default	Base	10,595,189			10,595,189
CO_01	4106 LRT Operators - Mariposa	50102 Overtime-Operators-Regular	0000 Default	Base	1,800,000			1,800,000
CO_01	4106 LRT Operators - Mariposa	51001 Operator Fringes	0000 Default	Base	4,132,052			4,132,052
CO_01	4106 LRT Operators - Mariposa	51001 Operator Fringes - Calculated	0000 Default	Base	360,000			360,000
CO_01	4106 LRT Operators - Mariposa	51050 Uniform/Clothing Allow	0000 Default	Base	65,000			65,000
CO_01	4106 LRT Operators - Mariposa	51701 Part-Time Oper Fringes	0000 Default	Base	10,050			10,050
CO_01	4201 Light Rail Vehicle Maintenance Administration	50701 Salaries-Regular	0000 Default	Base	375,979			375,979
CO_01	4201 Light Rail Vehicle Maintenance Administration	50702 Salaries-Overtime	0000 Default	Base	1,000			1,000
CO_01	4201 Light Rail Vehicle Maintenance Administration	51050 Uniform/Clothing Allow	0000 Default	Base	18,000			18,000
CO_01	4201 Light Rail Vehicle Maintenance Administration	51201 Sal Full-Time Fringes	0000 Default	Base	133,297			133,297
CO_01	4201 Light Rail Vehicle Maintenance Administration	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	200			200

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CO_01	4201 Light Rail Vehicle Maintenance Administration	52404 Other Material & Supplies	0000 Default	Base	3,500			3,500
CO_01	4201 Light Rail Vehicle Maintenance Administration	54002 Telephone	3092 Stipends - Cell Phone	Base	1,000			1,000
CO_01	4201 Light Rail Vehicle Maintenance Administration	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	10,000			10,000
CO_01	4201 Light Rail Vehicle Maintenance Administration	54516 Emp Bus Exp-Travel-Bus	0000 Default	Base	15,000			15,000
CO_01	4201 Light Rail Vehicle Maintenance Administration	54538 Employee Recognition	0000 Default	Base	6,000			6,000
CO_01	4202 Light Rail Vehicle Maintenance Training	50701 Salaries-Regular	0000 Default	Base	336,619			336,619
CO_01	4202 Light Rail Vehicle Maintenance Training	50702 Salaries-Overtime	0000 Default	Base	3,500			3,500
CO_01	4202 Light Rail Vehicle Maintenance Training	51201 Sal Full-Time Fringes	0000 Default	Base	119,331			119,331
CO_01	4202 Light Rail Vehicle Maintenance Training	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	700			700
CO_01	4202 Light Rail Vehicle Maintenance Training	52404 Other Material & Supplies	0000 Default	Base	5,000			5,000
CO_01	4202 Light Rail Vehicle Maintenance Training	54002 Telephone	3092 Stipends - Cell Phone	Base	1,300			1,300
CO_01	4202 Light Rail Vehicle Maintenance Training	54531 Prof Training Program	0000 Default	Base	220,000		200,000	420,000
CO_01	4203 Vehicle Maintenance - Elati	50401 Wages-Non-Oper-Regular	0000 Default	Base	5,538,425			5,538,425
CO_01	4203 Vehicle Maintenance - Elati	50402 Wages-Non-Oper-Overtime	0000 Default	Base	613,000			613,000
CO_01	4203 Vehicle Maintenance - Elati	50701 Salaries-Regular	0000 Default	Base	1,084,504			1,084,504
CO_01	4203 Vehicle Maintenance - Elati	50702 Salaries-Overtime	0000 Default	Base	85,000			85,000
CO_01	4203 Vehicle Maintenance - Elati	51101 Non-Oper Fringes	0000 Default	Base	1,908,741			1,908,741
CO_01	4203 Vehicle Maintenance - Elati	51101 Non-Oper Fringes - Calculated	0000 Default	Base	122,600			122,600
CO_01	4203 Vehicle Maintenance - Elati	51151 Tool Allowance	0000 Default	Base	40,000			40,000
CO_01	4203 Vehicle Maintenance - Elati	51201 Sal Full-Time Fringes	0000 Default	Base	384,462			384,462
CO_01	4203 Vehicle Maintenance - Elati	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	17,000			17,000
CO_01	4203 Vehicle Maintenance - Elati	52401 Rev Vehicle Repair Parts	4901 Repair Parts Contra - Inventory	Base	-2,500,000			-2,500,000
CO_01	4203 Vehicle Maintenance - Elati	52401 Rev Vehicle Repair Parts	4900 Repair Parts - Inventory	Base	2,500,000			2,500,000
CO_01	4203 Vehicle Maintenance - Elati	52401 Rev Vehicle Repair Parts	0000 Default	Base	7,500,000		467,221	7,967,221

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CO_01	4203 Vehicle Maintenance - Elati	52404 Other Material & Supplies	0000 Default	Base	20,000			20,000
CO_01	4203 Vehicle Maintenance - Elati	52427 Low Value Tools And Equipment	0000 Default	Base	200,000			200,000
CO_01	4203 Vehicle Maintenance - Elati	53039 Other Outside Services	0000 Default	Base	65,000			65,000
CO_01	4203 Vehicle Maintenance - Elati	54002 Telephone	3092 Stipends - Cell Phone	Base	5,500			5,500
CO_01	4204 Service and Cleaning - Elati	50401 Wages-Non-Oper-Regular	0000 Default	Base	1,664,108			1,664,108
CO_01	4204 Service and Cleaning - Elati	50402 Wages-Non-Oper-Overtime	0000 Default	Base	25,000			25,000
CO_01	4204 Service and Cleaning - Elati	50701 Salaries-Regular	0000 Default	Base	209,466			209,466
CO_01	4204 Service and Cleaning - Elati	50702 Salaries-Overtime	0000 Default	Base	15,000			15,000
CO_01	4204 Service and Cleaning - Elati	51101 Non-Oper Fringes	0000 Default	Base	716,205			716,205
CO_01	4204 Service and Cleaning - Elati	51101 Non-Oper Fringes - Calculated	0000 Default	Base	5,000			5,000
CO_01	4204 Service and Cleaning - Elati	51201 Sal Full-Time Fringes	0000 Default	Base	74,258			74,258
CO_01	4204 Service and Cleaning - Elati	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	3,000			3,000
CO_01	4204 Service and Cleaning - Elati	52404 Other Material & Supplies	0000 Default	Base	110,000			110,000
CO_01	4205 Storeroom - Elati	50401 Wages-Non-Oper-Regular	0000 Default	Base	254,364			254,364
CO_01	4205 Storeroom - Elati	50402 Wages-Non-Oper-Overtime	0000 Default	Base	35,000			35,000
CO_01	4205 Storeroom - Elati	50701 Salaries-Regular	0000 Default	Base	91,836			91,836
CO_01	4205 Storeroom - Elati	51101 Non-Oper Fringes	0000 Default	Base	107,097			107,097
CO_01	4205 Storeroom - Elati	51101 Non-Oper Fringes - Calculated	0000 Default	Base	7,000			7,000
CO_01	4205 Storeroom - Elati	51201 Sal Full-Time Fringes	0000 Default	Base	32,560			32,560
CO_01	4205 Storeroom - Elati	54002 Telephone	3092 Stipends - Cell Phone	Base	500			500
CO_01	4206 Vehicle Maintenance - Mariposa	52401 Rev Vehicle Repair Parts	0000 Default	Base	1,850,000		233,646	2,083,646
CO_01	4206 Vehicle Maintenance - Mariposa	52404 Other Material & Supplies	0000 Default	Base	16,000			16,000
CO_01	4208 Storeroom - Mariposa	50401 Wages-Non-Oper-Regular	0000 Default	Base	166,982			166,982
CO_01	4208 Storeroom - Mariposa	50402 Wages-Non-Oper-Overtime	0000 Default	Base	20,000			20,000
CO_01	4208 Storeroom - Mariposa	50701 Salaries-Regular	0000 Default	Base	75,116			75,116

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CO_01	4208 Storeroom - Mariposa	51101 Non-Oper Fringes	0000 Default	Base	70,845			70,845
CO_01	4208 Storeroom - Mariposa	51101 Non-Oper Fringes - Calculated	0000 Default	Base	4,000			4,000
CO_01	4208 Storeroom - Mariposa	51201 Sal Full-Time Fringes	0000 Default	Base	26,633			26,633
CO_01	4209 RV Maintenance Campaigns	53075 Contract Maintenance	0000 Default	Base	3,707,661		1,167,594	4,875,255
CO_01	4302 Light Rail MOW Training	50701 Salaries-Regular	0000 Default	Base	370,383			370,383
CO_01	4302 Light Rail MOW Training	50702 Salaries-Overtime	0000 Default	Base	10,000			10,000
CO_01	4302 Light Rail MOW Training	51201 Sal Full-Time Fringes	0000 Default	Base	131,314			131,314
CO_01	4302 Light Rail MOW Training	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	2,000			2,000
CO_01	4302 Light Rail MOW Training	52404 Other Material & Supplies	0000 Default	Base	5,000			5,000
CO_01	4302 Light Rail MOW Training	54002 Telephone	3092 Stipends - Cell Phone	Base	2,000			2,000
CO_01	4303 Light Rail MOW Supervision	50701 Salaries-Regular	0000 Default	Base	1,247,023			1,247,023
CO_01	4303 Light Rail MOW Supervision	50702 Salaries-Overtime	0000 Default	Base	27,000			27,000
CO_01	4303 Light Rail MOW Supervision	51050 Uniform/Clothing Allow	0000 Default	Base	9,000			9,000
CO_01	4303 Light Rail MOW Supervision	51201 Sal Full-Time Fringes	0000 Default	Base	442,078			442,078
CO_01	4303 Light Rail MOW Supervision	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	5,400			5,400
CO_01	4303 Light Rail MOW Supervision	54002 Telephone	3092 Stipends - Cell Phone	Base	5,000			5,000
CO_01	4303 Light Rail MOW Supervision	54131 Rental-Other Land	0000 Default	Base	12,000			12,000
CO_01	4303 Light Rail MOW Supervision	54538 Employee Recognition	0000 Default	Base	2,000			2,000
CO_01	4304 Signal/Power Maintenance	50401 Wages-Non-Oper-Regular	0000 Default	Base	2,199,812			2,199,812
CO_01	4304 Signal/Power Maintenance	50402 Wages-Non-Oper-Overtime	0000 Default	Base	40,000			40,000
CO_01	4304 Signal/Power Maintenance	51101 Non-Oper Fringes	0000 Default	Base	758,439			758,439
CO_01	4304 Signal/Power Maintenance	51101 Non-Oper Fringes - Calculated	0000 Default	Base	8,000			8,000
CO_01	4304 Signal/Power Maintenance	51151 Tool Allowance	0000 Default	Base	13,000			13,000
CO_01	4304 Signal/Power Maintenance	52404 Other Material & Supplies	0000 Default	Base	700,000			700,000
CO_01	4304 Signal/Power Maintenance	52427 Low Value Tools And Equipment	0000 Default	Base	25,000			25,000

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CO_01	4304 Signal/Power Maintenance	53039 Other Outside Services	0000 Default	Base	30,000			30,000
CO_01	4304 Signal/Power Maintenance	54001 Utilities	0000 Default	Base	556,000			556,000
CO_01	4304 Signal/Power Maintenance	54002 Telephone	3092 Stipends - Cell Phone	Base	250			250
CO_01	4305 Track Maintenance	50401 Wages-Non-Oper-Regular	0000 Default	Base	2,241,985			2,241,985
CO_01	4305 Track Maintenance	50402 Wages-Non-Oper-Overtime	0000 Default	Base	32,000			32,000
CO_01	4305 Track Maintenance	51101 Non-Oper Fringes	0000 Default	Base	891,727			891,727
CO_01	4305 Track Maintenance	51101 Non-Oper Fringes - Calculated	0000 Default	Base	6,400			6,400
CO_01	4305 Track Maintenance	51151 Tool Allowance	0000 Default	Base	10,000			10,000
CO_01	4305 Track Maintenance	52404 Other Material & Supplies	0000 Default	Base	150,000			150,000
CO_01	4305 Track Maintenance	53039 Other Outside Services	0000 Default	Base	1,000,000	316,000		1,316,000
CO_01	4305 Track Maintenance	53075 Contract Maintenance	7132 Track Rail Grinding	Base	150,000			150,000
CO_01	4305 Track Maintenance	53075 Contract Maintenance	0000 Default	Base	525,000			525,000
CO_01	4307 Traction Electrification	54004 Traction Power	0000 Default	Base	7,000,000			7,000,000
CO_01	4307 Traction Electrification	54005 Pole Rental	0000 Default	Base	24,000			24,000
CO_01	5011 Safety, Security and Facilities Administration	50701 Salaries-Regular	0000 Default	Base	472,310			472,310
CO_01	5011 Safety, Security and Facilities Administration	51201 Sal Full-Time Fringes	0000 Default	Base	167,418			167,418
CO_01	5011 Safety, Security and Facilities Administration	52404 Other Material & Supplies	0000 Default	Base	504			504
CO_01	5011 Safety, Security and Facilities Administration	53016 Temporary Personnel	0000 Default	Base	30,000			30,000
CO_01	5011 Safety, Security and Facilities Administration	53039 Other Outside Services	0000 Default	Base	32,664			32,664
CO_01	5011 Safety, Security and Facilities Administration	54510 Air Fares-Conferences	0000 Default	Base	6,996			6,996
CO_01	5011 Safety, Security and Facilities Administration	54511 Air Fares-Business	0000 Default	Base	1,500			1,500
CO_01	5011 Safety, Security and Facilities Administration	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	11,004			11,004

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CO_01	5011 Safety, Security and Facilities Administration	54516 Emp Bus Exp-Travel-Bus	0000 Default	Base	3,000			3,000
CO_01	5011 Safety, Security and Facilities Administration	54524 Conference Fees-Travel	0000 Default	Base	2,004			2,004
CO_01	5011 Safety, Security and Facilities Administration	54526 Prof/Organizational Dues	0000 Default	Base	252			252
CO_01	5011 Safety, Security and Facilities Administration	54531 Prof Training Program	0000 Default	Base	9,996			9,996
CO_01	7490 Asset Management	50701 Salaries-Regular	0000 Default	Base	2,109,724			2,109,724
CO_01	7490 Asset Management	50702 Salaries-Overtime	0000 Default	Base	3,000			3,000
CO_01	7490 Asset Management	51201 Sal Full-Time Fringes	0000 Default	Base	747,869			747,869
CO_01	7490 Asset Management	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	600			600
CO_01	7490 Asset Management	52403 Fac Maint-Matl & Supplies	0000 Default	Base	9,996			9,996
CO_01	7490 Asset Management	52427 Low Value Tools And Equipment	0000 Default	Base	2,004			2,004
CO_01	7490 Asset Management	53039 Other Outside Services	0000 Default	Base		300,000	72,000	372,000
CO_01	7490 Asset Management	54002 Telephone	3092 Stipends - Cell Phone	Base	7,920			7,920
CO_01	2801 Sr. Manager of Safety	50701 Salaries-Regular	0000 Default	Base	187,397			187,397
CO_01	2801 Sr. Manager of Safety	50702 Salaries-Overtime	0000 Default	Base	2,004			2,004
CO_01	2801 Sr. Manager of Safety	51201 Sal Full-Time Fringes	0000 Default	Base	66,431			66,431
CO_01	2801 Sr. Manager of Safety	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	401			401
CO_01	2801 Sr. Manager of Safety	54002 Telephone	3092 Stipends - Cell Phone	Base	480			480
CO_01	2802 Environmental Compliance	50701 Salaries-Regular	0000 Default	Base	219,868			219,868
CO_01	2802 Environmental Compliance	51201 Sal Full-Time Fringes	0000 Default	Base	77,953			77,953
CO_01	2802 Environmental Compliance	52404 Other Material & Supplies	0000 Default	Base	8,100			8,100
CO_01	2802 Environmental Compliance	53039 Other Outside Services	0000 Default	Base	533,276			533,276
CO_01	2802 Environmental Compliance	54002 Telephone	3092 Stipends - Cell Phone	Base	528			528
CO_01	2802 Environmental Compliance	54211 Tax,Lic,Permits,Penalties	0000 Default	Base	15,204			15,204
CO_01	2802 Environmental Compliance	54525 Pub,Subscript/Lib Matl	0000 Default	Base	504			504

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CO_01	2802 Environmental Compliance	54526 Prof/Organizational Dues	0000 Default	Base	696			696
CO_01	2803 Safety	50701 Salaries-Regular	0000 Default	Base	616,150			616,150
CO_01	2803 Safety	51201 Sal Full-Time Fringes	0000 Default	Base	218,411			218,411
CO_01	2803 Safety	52404 Other Material & Supplies	0000 Default	Base	23,000			23,000
CO_01	2803 Safety	52423 Low Value Furniture	0000 Default	Base	25,000			25,000
CO_01	2803 Safety	53039 Other Outside Services	2507 SMS-Consultant WO Contract	Base		200,000	204,000	404,000
CO_01	2803 Safety	53039 Other Outside Services	0000 Default	Base	87,200			87,200
CO_01	2803 Safety	53075 Contract Maintenance	0000 Default	Base			100,000	100,000
CO_01	2803 Safety	54002 Telephone	3092 Stipends - Cell Phone	Base	1,584			1,584
CO_01	2803 Safety	54525 Pub,Subscript/Lib Matl	0000 Default	Base	500			500
CO_01	2803 Safety	54526 Prof/Organizational Dues	0000 Default	Base	2,000			2,000
CO_01	2803 Safety	54531 Prof Training Program	0000 Default	Base	18,000			18,000
CO_01	2803 Safety	54538 Employee Recognition	7112 Strategic Plan	Base	25,000			25,000
CO_01	2803 Safety	54538 Employee Recognition	0000 Default	Base	15,000			15,000
CO_01	2851 Security Admin	50701 Salaries-Regular	0000 Default	Base	260,892			260,892
CO_01	2851 Security Admin	51201 Sal Full-Time Fringes	0000 Default	Base	92,498			92,498
CO_01	2851 Security Admin	54002 Telephone	3092 Stipends - Cell Phone	Base	528			528
CO_01	2852 Security Contracts	53024 Security Services	4218 Denver Union Station Bus Facility	Base	2,088,952			2,088,952
CO_01	2852 Security Contracts	53024 Security Services	4072 Aurora Rail R-Line	Base	817,107			817,107
CO_01	2852 Security Contracts	53024 Security Services	4056 Treasury Division Facility	Base	284,211			284,211
CO_01	2852 Security Contracts	53024 Security Services	4019 Operation Center Facility	Base	106,579			106,579
CO_01	2852 Security Contracts	53024 Security Services	4009 Civic Center Bus Facility	Base	895,265			895,265
CO_01	2852 Security Contracts	53024 Security Services	4008 Boulder Transit Center Bus Facility	Base	298,422			298,422
CO_01	2852 Security Contracts	53024 Security Services	4006 Blake Street Facility	Base	168,750			168,750

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CO_01	2852 Security Contracts	53024 Security Services	2620 Boulder Junction Bus Facility	Base	298,422			298,422
CO_01	2852 Security Contracts	53024 Security Services	2519 Smith Road/Peoria Platform	Base	298,422			298,422
CO_01	2852 Security Contracts	53024 Security Services	2513 DUS/Mall Shuttle	Base	248,685			248,685
CO_01	2852 Security Contracts	53024 Security Services	2512 Light Rail Mobile Patrols	Base	888,160			888,160
CO_01	2852 Security Contracts	53024 Security Services	2511 Fare Enforcement Task Force	Base	781,581			781,581
CO_01	2852 Security Contracts	53024 Security Services	2510 I-225 Dedicated Mobile Facility Patrol	Base	298,422			298,422
CO_01	2852 Security Contracts	53024 Security Services	2509 West Rail Line	Base	817,107			817,107
CO_01	2852 Security Contracts	53024 Security Services	2508 Southwest Rail Line	Base	692,765			692,765
CO_01	2852 Security Contracts	53024 Security Services	2506 South East Rail Line	Base	941,450			941,450
CO_01	2852 Security Contracts	53024 Security Services	2505 Special Events	Base	373,027			373,027
CO_01	2852 Security Contracts	53024 Security Services	2504 Bicycle Patrol Unit	Base	596,844			596,844
CO_01	2852 Security Contracts	53024 Security Services	2502 Central Rail Line	Base	817,107			817,107
CO_01	2852 Security Contracts	53024 Security Services	2501 Off-Duty Police	Base	3,478,296			3,478,296
CO_01	2853 Security Projects	52434 Low Value - Security Equipment	0000 Default	Base	40,000			40,000
CO_01	2853 Security Projects	53039 Other Outside Services	9999 Tracked in Projects/Grants	Base	152,000			152,000
CO_01	2853 Security Projects	53039 Other Outside Services	0000 Default	Base	100,000			100,000
CO_01	2853 Security Projects	54533 Spec Proj & Public Events	0000 Default	Base	5,000			5,000
CO_01	2854 Security Staff	50701 Salaries-Regular	0000 Default	Base	2,482,233			2,482,233
CO_01	2854 Security Staff	50702 Salaries-Overtime	0000 Default	Base	174,996			174,996
CO_01	2854 Security Staff	51201 Sal Full-Time Fringes	0000 Default	Base	879,903			879,903
CO_01	2854 Security Staff	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	34,999			34,999
CO_01	2854 Security Staff	52404 Other Material & Supplies	0000 Default	Base	27,000			27,000
CO_01	2854 Security Staff	53039 Other Outside Services	0000 Default	Base	4,500			4,500

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CO_01	2854 Security Staff	53075 Contract Maintenance	6007 High Availability Redundancy Project	Base		19,453		19,453
CO_01	2854 Security Staff	53075 Contract Maintenance	6003 Dist. Wide Security Maintenance	Base	984,000			984,000
CO_01	2854 Security Staff	53075 Contract Maintenance	6002 Security Software Maintenance Fees	Base	563,060			563,060
CO_01	2854 Security Staff	53075 Contract Maintenance	6001 SCC Equipment and Supplies	Base	90,000			90,000
CO_01	2854 Security Staff	53075 Contract Maintenance	0000 Default	Base	184,520			184,520
CO_01	2854 Security Staff	54002 Telephone	3092 Stipends - Cell Phone	Base	4,752			4,752
CO_01	2854 Security Staff	54531 Prof Training Program	0000 Default	Base	40,000			40,000
CO_01	1051 Contracted Services Administration	50701 Salaries-Regular	0000 Default	Base	133,898			133,898
CO_01	1051 Contracted Services Administration	51201 Sal Full-Time Fringes	0000 Default	Base	47,466			47,466
CO_01	1051 Contracted Services Administration	53010 Management Services	0000 Default	Base	102,792			102,792
CO_01	1051 Contracted Services Administration	53039 Other Outside Services	0000 Default	Base	5,000			5,000
CO_01	1051 Contracted Services Administration	54002 Telephone	3092 Stipends - Cell Phone	Base	624			624
CO_01	1051 Contracted Services Administration	54510 Air Fares-Conferences	0000 Default	Base	500			500
CO_01	1051 Contracted Services Administration	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	1,000			1,000
CO_01	1051 Contracted Services Administration	54520 Emp Business Exp-Local	0000 Default	Base	760			760
CO_01	1051 Contracted Services Administration	54524 Conference Fees-Travel	0000 Default	Base	900			900
CO_01	1101 Alternative Service Planning & Management	50701 Salaries-Regular	0000 Default	Base	298,139			298,139
CO_01	1101 Alternative Service Planning & Management	51201 Sal Full-Time Fringes	0000 Default	Base	105,686			105,686
CO_01	1101 Alternative Service Planning & Management	53039 Other Outside Services	0000 Default	Base	65,000			65,000
CO_01	1101 Alternative Service Planning & Management	54510 Air Fares-Conferences	0000 Default	Base	1,500			1,500
CO_01	1101 Alternative Service Planning & Management	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	2,750			2,750
CO_01	1101 Alternative Service Planning & Management	54520 Emp Business Exp-Local	0000 Default	Base	500			500
CO_01	1101 Alternative Service Planning & Management	54524 Conference Fees-Travel	0000 Default	Base	2,000			2,000
CO_01	1102 Senior Services	50701 Salaries-Regular	0000 Default	Base	110,078			110,078

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CO_01	1102 Senior Services	50702 Salaries-Overtime	0000 Default	Base	6,000			6,000
CO_01	1102 Senior Services	51201 Sal Full-Time Fringes	0000 Default	Base	39,023			39,023
CO_01	1102 Senior Services	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	1,200			1,200
CO_01	1103 call-n-Ride Service Contracts	52103 Gasoline Expense	7186 FlexRide - VIA Mobility	Total Forecast	287,508			287,508
CO_01	1103 call-n-Ride Service Contracts	52103 Gasoline Expense	7185 FlexRide - MV Transportation	Total Forecast	481,020			481,020
CO_01	1103 call-n-Ride Service Contracts	52103 Gasoline Expense	1007 FlexRide - Evergreen	Total Forecast	34,404			34,404
CO_01	1103 call-n-Ride Service Contracts	54402 Purchased Transportation	7186 FlexRide - VIA Mobility	Base	3,012,600			3,012,600
CO_01	1103 call-n-Ride Service Contracts	54402 Purchased Transportation	7185 FlexRide - MV Transportation	Base	4,775,184			4,775,184
CO_01	1103 call-n-Ride Service Contracts	54402 Purchased Transportation	1007 FlexRide - Evergreen	Base	585,084			585,084
CO_01	1104 Cost Share Agreements - Section 5311	54402 Purchased Transportation	1203 Via Adams	Base	389,148			389,148
CO_01	1104 Cost Share Agreements - Section 5311	54402 Purchased Transportation	1202 SRC JeffCo	Base	138,200			138,200
CO_01	1104 Cost Share Agreements - Section 5311	54402 Purchased Transportation	1201 Via Bldr	Base	395,750			395,750
CO_01	1105 Cost Share Agreements - Service	54402 Purchased Transportation	1316 Anschutz Shuttle	Base	175,000			175,000
CO_01	1105 Cost Share Agreements - Service	54402 Purchased Transportation	1311 Focus Points	Base	56,600			56,600
CO_01	1105 Cost Share Agreements - Service	54402 Purchased Transportation	1308 Littleton Shopping Cart	Base	32,808			32,808
CO_01	1105 Cost Share Agreements - Service	54402 Purchased Transportation	1305 Englewood Trolley	Base	394,290			394,290
CO_01	1105 Cost Share Agreements - Service	54402 Purchased Transportation	1303 Vanpool Program - DRCOG	Base	780,000			780,000
CO_01	1105 Cost Share Agreements - Service	54402 Purchased Transportation	1301 HOP Service	Base	1,901,680			1,901,680
CO_01	1106 Special Services Contracts	54402 Purchased Transportation	1501 Chartered Services	Base	500,000			500,000
CO_01	1201 Fixed Route Contract Management	50701 Salaries-Regular	0000 Default	Base	286,084			286,084
CO_01	1201 Fixed Route Contract Management	51201 Sal Full-Time Fringes	0000 Default	Base	101,424			101,424
CO_01	1201 Fixed Route Contract Management	52404 Other Material & Supplies	0000 Default	Base	1,500			1,500
CO_01	1201 Fixed Route Contract Management	52423 Low Value Furniture	0000 Default	Base	25,000			25,000
CO_01	1201 Fixed Route Contract Management	54510 Air Fares-Conferences	0000 Default	Base	500			500

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CO_01	1201 Fixed Route Contract Management	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	1,000			1,000
CO_01	1201 Fixed Route Contract Management	54520 Emp Business Exp-Local	0000 Default	Base	300			300
CO_01	1201 Fixed Route Contract Management	54524 Conference Fees-Travel	0000 Default	Base	900			900
CO_01	1202 Fixed Route Service Contracts	52101 Diesel Fuel Expense	1629 Group 29	Total Forecast	2,563,884			2,563,884
CO_01	1202 Fixed Route Service Contracts	52101 Diesel Fuel Expense	1628 Group 28	Total Forecast	2,623,152			2,623,152
CO_01	1202 Fixed Route Service Contracts	52101 Diesel Fuel Expense	1622 Group 27	Total Forecast	2,557,404			2,557,404
CO_01	1202 Fixed Route Service Contracts	52101 Diesel Fuel Expense	1621 Group 26	Total Forecast	1,512,036			1,512,036
CO_01	1202 Fixed Route Service Contracts	52101 Diesel Fuel Expense	1620 Group 25	Total Forecast	77,784			77,784
CO_01	1202 Fixed Route Service Contracts	52106 Diesel Exhaust Fluid (DEF)	1629 Group 29	Base	53,000			53,000
CO_01	1202 Fixed Route Service Contracts	52106 Diesel Exhaust Fluid (DEF)	1628 Group 28	Base	63,000			63,000
CO_01	1202 Fixed Route Service Contracts	52106 Diesel Exhaust Fluid (DEF)	1622 Group 27	Base	39,000			39,000
CO_01	1202 Fixed Route Service Contracts	52106 Diesel Exhaust Fluid (DEF)	1621 Group 26	Base	25,000			25,000
CO_01	1202 Fixed Route Service Contracts	52106 Diesel Exhaust Fluid (DEF)	1620 Group 25	Base	2,000			2,000
CO_01	1202 Fixed Route Service Contracts	52401 Rev Vehicle Repair Parts	0000 Default	Base	4,500			4,500
CO_01	1202 Fixed Route Service Contracts	54402 Purchased Transportation	1629 Group 29	Base	25,953,666			25,953,666
CO_01	1202 Fixed Route Service Contracts	54402 Purchased Transportation	1628 Group 28	Base	26,016,302			26,016,302
CO_01	1202 Fixed Route Service Contracts	54402 Purchased Transportation	1622 Group 27	Base	27,125,240			27,125,240
CO_01	1202 Fixed Route Service Contracts	54402 Purchased Transportation	1621 Group 26	Base	14,310,392			14,310,392
CO_01	1202 Fixed Route Service Contracts	54402 Purchased Transportation	1620 Group 25	Base	764,400			764,400
CO_01	1301 Paratransit Contract Management	50701 Salaries-Regular	0000 Default	Base	604,800			604,800
CO_01	1301 Paratransit Contract Management	51201 Sal Full-Time Fringes	0000 Default	Base	214,395			214,395
CO_01	1301 Paratransit Contract Management	52404 Other Material & Supplies	0000 Default	Base	15,000			15,000
CO_01	1301 Paratransit Contract Management	53016 Temporary Personnel	0000 Default	Base	73,560			73,560
CO_01	1301 Paratransit Contract Management	53039 Other Outside Services	1809 Travel Training	Base	145,740			145,740
CO_01	1301 Paratransit Contract Management	53039 Other Outside Services	0000 Default	Base	591,280			591,280

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CO_01	1301 Paratransit Contract Management	54510 Air Fares-Conferences	0000 Default	Base	3,000			3,000
CO_01	1301 Paratransit Contract Management	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	4,000			4,000
CO_01	1301 Paratransit Contract Management	54520 Emp Business Exp-Local	0000 Default	Base	600			600
CO_01	1301 Paratransit Contract Management	54524 Conference Fees-Travel	0000 Default	Base	2,200			2,200
CO_01	1302 Paratransit Service Contracts	52103 Gasoline Expense	1815 ADA - TransDev	Total Forecast	1,160,004			1,160,004
CO_01	1302 Paratransit Service Contracts	52103 Gasoline Expense	1808 ADA - Special Transit	Total Forecast	1,160,004			1,160,004
CO_01	1302 Paratransit Service Contracts	52103 Gasoline Expense	1806 ADA - MV Transportation	Total Forecast	2,493,996			2,493,996
CO_01	1302 Paratransit Service Contracts	53039 Other Outside Services	1816 Access-a-Cab	Base	2,460,000			2,460,000
CO_01	1302 Paratransit Service Contracts	53039 Other Outside Services	1803 ADA Call Center - 2002-2007	Base	2,866,900			2,866,900
CO_01	1302 Paratransit Service Contracts	54402 Purchased Transportation	1815 ADA - TransDev	Base	9,843,060			9,843,060
CO_01	1302 Paratransit Service Contracts	54402 Purchased Transportation	1814 Transdev Mobility On Demand	Base	3,588,950			3,588,950
CO_01	1302 Paratransit Service Contracts	54402 Purchased Transportation	1808 ADA - Special Transit	Base	9,484,272			9,484,272
CO_01	1302 Paratransit Service Contracts	54402 Purchased Transportation	1806 ADA - MV Transportation	Base	18,231,720			18,231,720
CO_01	2301 Senior Manager, Service Development	50701 Salaries-Regular	0000 Default	Base	197,716			197,716
CO_01	2301 Senior Manager, Service Development	51201 Sal Full-Time Fringes	0000 Default	Base	70,097			70,097
CO_01	2301 Senior Manager, Service Development	52404 Other Material & Supplies	0000 Default	Base	500			500
CO_01	2301 Senior Manager, Service Development	52421 Stationery & Paper	0000 Default	Base	252			252
CO_01	2301 Senior Manager, Service Development	52422 Office Supplies	0000 Default	Base	500			500
CO_01	2301 Senior Manager, Service Development	52423 Low Value Furniture	0000 Default	Base	3,000			3,000
CO_01	2301 Senior Manager, Service Development	52430 LowVal ComputerHardware	0000 Default	Base	252			252
CO_01	2301 Senior Manager, Service Development	53010 Management Services	0000 Default	Base	200,000			200,000
CO_01	2301 Senior Manager, Service Development	53016 Temporary Personnel	0000 Default	Base	15,000			15,000
CO_01	2301 Senior Manager, Service Development	53039 Other Outside Services	0000 Default	Base	1,000			1,000
CO_01	2301 Senior Manager, Service Development	54510 Air Fares-Conferences	0000 Default	Base	1,000			1,000
CO_01	2301 Senior Manager, Service Development	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	2,000			2,000

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CO_01	2301 Senior Manager, Service Development	54518 Conference Fees - Local	0000 Default	Base	500			500
CO_01	2301 Senior Manager, Service Development	54520 Emp Business Exp-Local	0000 Default	Base	200			200
CO_01	2301 Senior Manager, Service Development	54524 Conference Fees-Travel	0000 Default	Base	3,000			3,000
CO_01	2301 Senior Manager, Service Development	54525 Pub,Subscript/Lib Matl	0000 Default	Base	200			200
CO_01	2301 Senior Manager, Service Development	54526 Prof/Organizational Dues	0000 Default	Base	200			200
CO_01	2301 Senior Manager, Service Development	54533 Spec Proj & Public Events	0000 Default	Base	500			500
CO_01	2301 Senior Manager, Service Development	54538 Employee Recognition	0000 Default	Base	500			500
CO_01	2302 Service Planning and Scheduling	50701 Salaries-Regular	0000 Default	Base	1,061,924			1,061,924
CO_01	2302 Service Planning and Scheduling	51201 Sal Full-Time Fringes	0000 Default	Base	376,477			376,477
CO_01	2302 Service Planning and Scheduling	52404 Other Material & Supplies	0000 Default	Base	200			200
CO_01	2302 Service Planning and Scheduling	54510 Air Fares-Conferences	0000 Default	Base	3,000			3,000
CO_01	2302 Service Planning and Scheduling	54512 Air Fares-Training	0000 Default	Base	500			500
CO_01	2302 Service Planning and Scheduling	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	6,500			6,500
CO_01	2302 Service Planning and Scheduling	54518 Conference Fees - Local	0000 Default	Base	900			900
CO_01	2302 Service Planning and Scheduling	54520 Emp Business Exp-Local	0000 Default	Base	600			600
CO_01	2302 Service Planning and Scheduling	54524 Conference Fees-Travel	0000 Default	Base	1,500			1,500
CO_01	2302 Service Planning and Scheduling	54526 Prof/Organizational Dues	0000 Default	Base	760			760
CO_01	2303 Service Development Support	50701 Salaries-Regular	0000 Default	Base	551,965			551,965
CO_01	2303 Service Development Support	51201 Sal Full-Time Fringes	0000 Default	Base	195,675			195,675
CO_01	2303 Service Development Support	53010 Management Services	2024 Service Development - Network Service Development	Base	5,000			5,000
CO_01	2303 Service Development Support	54002 Telephone	3092 Stipends - Cell Phone	Base	600			600
CO_01	2303 Service Development Support	54510 Air Fares-Conferences	0000 Default	Base	1,500			1,500
CO_01	2303 Service Development Support	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	2,800			2,800
CO_01	2303 Service Development Support	54518 Conference Fees - Local	0000 Default	Base	500			500
CO_01	2303 Service Development Support	54520 Emp Business Exp-Local	0000 Default	Base	300			300

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CO_01	2303 Service Development Support	54524 Conference Fees-Travel	0000 Default	Base	2,700			2,700
CO_01	2304 Service Monitoring	50401 Wages-Non-Oper-Regular	0000 Default	Base	273,873			273,873
CO_01	2304 Service Monitoring	50402 Wages-Non-Oper-Overtime	0000 Default	Base	15,000			15,000
CO_01	2304 Service Monitoring	51101 Non-Oper Fringes	0000 Default	Base	120,114			120,114
CO_01	2304 Service Monitoring	51101 Non-Oper Fringes - Calculated	0000 Default	Base	3,000			3,000
CO_01	2304 Service Monitoring	52404 Other Material & Supplies	0000 Default	Base	500			500
CO_01	2304 Service Monitoring	54002 Telephone	3092 Stipends - Cell Phone	Base	500			500
CO_01	2304 Service Monitoring	54520 Emp Business Exp-Local	0000 Default	Base	42,000			42,000
CO_01	6011 Bus Operations Administration	50701 Salaries-Regular	0000 Default	Base	715,002			715,002
CO_01	6011 Bus Operations Administration	50702 Salaries-Overtime	0000 Default	Base	2,496			2,496
CO_01	6011 Bus Operations Administration	51201 Sal Full-Time Fringes	0000 Default	Base	253,469			253,469
CO_01	6011 Bus Operations Administration	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	499			499
CO_01	6011 Bus Operations Administration	52404 Other Material & Supplies	0000 Default	Base	3,500			3,500
CO_01	6011 Bus Operations Administration	52423 Low Value Furniture	0000 Default	Base	30,000			30,000
CO_01	6011 Bus Operations Administration	53004 Tech Services Contracts	0000 Default	Base	45,000			45,000
CO_01	6011 Bus Operations Administration	53004 Tech Services Contracts	2639 Bus Operations Strategic Plan	Base			59,496	59,496
CO_01	6011 Bus Operations Administration	53016 Temporary Personnel	0000 Default	Base	75,000			75,000
CO_01	6011 Bus Operations Administration	54211 Tax,Lic,Permits,Penalties	0000 Default	Base	10,000			10,000
CO_01	6011 Bus Operations Administration	54510 Air Fares-Conferences	0000 Default	Base	6,000			6,000
CO_01	6011 Bus Operations Administration	54511 Air Fares-Business	0000 Default	Base	3,000			3,000
CO_01	6011 Bus Operations Administration	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	10,000			10,000
CO_01	6011 Bus Operations Administration	54516 Emp Bus Exp-Travel-Bus	0000 Default	Base	2,500			2,500
CO_01	6011 Bus Operations Administration	54518 Conference Fees - Local	0000 Default	Base	160			160
CO_01	6011 Bus Operations Administration	54520 Emp Business Exp-Local	0000 Default	Base	1,500			1,500
CO_01	6011 Bus Operations Administration	54524 Conference Fees-Travel	0000 Default	Base	6,000			6,000

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CO_01	6011 Bus Operations Administration	54526 Prof/Organizational Dues	0000 Default	Base	1,000			1,000
CO_01	6011 Bus Operations Administration	54532 Postage/Other Deliveries	0000 Default	Base	48			48
CO_01	6011 Bus Operations Administration	54538 Employee Recognition	0000 Default	Base	55,000			55,000
CO_01	6201 Transportation Administration	50701 Salaries-Regular	0000 Default	Base	180,470			180,470
CO_01	6201 Transportation Administration	50702 Salaries-Overtime	0000 Default	Base	2,100			2,100
CO_01	6201 Transportation Administration	50801 Salaries-Part Time	0000 Default	Base	377,292			377,292
CO_01	6201 Transportation Administration	51050 Uniform/Clothing Allow	0000 Default	Base	200,000			200,000
CO_01	6201 Transportation Administration	51201 Sal Full-Time Fringes	0000 Default	Base	63,981			63,981
CO_01	6201 Transportation Administration	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	420			420
CO_01	6201 Transportation Administration	51301 Part-Time FICA Fringes	0000 Default	Base	28,864			28,864
CO_01	6201 Transportation Administration	52422 Office Supplies	0000 Default	Base	500			500
CO_01	6201 Transportation Administration	52423 Low Value Furniture	0000 Default	Base	1,000			1,000
CO_01	6201 Transportation Administration	52427 Low Value Tools And Equipment	0000 Default	Base	1,000			1,000
CO_01	6201 Transportation Administration	53016 Temporary Personnel	0000 Default	Base	35,000			35,000
CO_01	6201 Transportation Administration	53039 Other Outside Services	0000 Default	Base	325,000			325,000
CO_01	6201 Transportation Administration	54002 Telephone	3092 Stipends - Cell Phone	Base	520			520
CO_01	6201 Transportation Administration	54201 Veh Lic/Reg Fees-Rev Veh	0000 Default	Base	8,000			8,000
CO_01	6201 Transportation Administration	54210 Passenger Mile Tax	0000 Default	Base	40,000			40,000
CO_01	6201 Transportation Administration	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	5,000			5,000
CO_01	6201 Transportation Administration	54532 Postage/Other Deliveries	0000 Default	Base	252			252
CO_01	6201 Transportation Administration	54538 Employee Recognition	0000 Default	Base	8,000			8,000
CO_01	6202 Transportation Training	50101 Wages-Operators-Regular	0000 Default	Base	473,818			473,818
CO_01	6202 Transportation Training	50102 Overtime-Operators-Regular	0000 Default	Base	214,990			214,990
CO_01	6202 Transportation Training	50106 Wages-Operators FT Split Diff	0000 Default	Base	1,500,000			1,500,000
CO_01	6202 Transportation Training	50302 Overtime-Operators-Trainees	0000 Default	Base	117,000			117,000

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CO_01	6202 Transportation Training	50701 Salaries-Regular	0000 Default	Base	219,733			219,733
CO_01	6202 Transportation Training	50702 Salaries-Overtime	0000 Default	Base	9,996			9,996
CO_01	6202 Transportation Training	51001 Operator Fringes	0000 Default	Base	180,178			180,178
CO_01	6202 Transportation Training	51001 Operator Fringes - Calculated	0000 Default	Base	42,998			42,998
CO_01	6202 Transportation Training	51201 Sal Full-Time Fringes	0000 Default	Base	77,871			77,871
CO_01	6202 Transportation Training	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	1,999			1,999
CO_01	6202 Transportation Training	51401 Trainee Oper Fringes - Calculated	0000 Default	Base	23,400			23,400
CO_01	6202 Transportation Training	52404 Other Material & Supplies	0000 Default	Base	12,500			12,500
CO_01	6202 Transportation Training	52420 Outside Reprod & Forms	0000 Default	Base	20,004			20,004
CO_01	6202 Transportation Training	52423 Low Value Furniture	0000 Default	Base	3,000			3,000
CO_01	6202 Transportation Training	52427 Low Value Tools And Equipment	0000 Default	Base	10,000			10,000
CO_01	6202 Transportation Training	53039 Other Outside Services	0000 Default	Base	4,000			4,000
CO_01	6202 Transportation Training	54002 Telephone	3092 Stipends - Cell Phone	Base	600			600
CO_01	6202 Transportation Training	54531 Prof Training Program	0000 Default	Base	25,000			25,000
CO_01	6203 Transportation - Platte	50101 Wages-Operators-Regular	0000 Default	Base	20,940,156			20,940,156
CO_01	6203 Transportation - Platte	50102 Overtime-Operators-Regular	0000 Default	Base	3,750,000			3,750,000
CO_01	6203 Transportation - Platte	50201 Wages-Operators-Part Time	0000 Default	Base	1,595,592			1,595,592
CO_01	6203 Transportation - Platte	50202 Overtime-Operators-Part Time	0000 Default	Base	10,500			10,500
CO_01	6203 Transportation - Platte	50301 Wages-Operators-Trainees	0000 Default	Base	2,077,898			2,077,898
CO_01	6203 Transportation - Platte	50701 Salaries-Regular	0000 Default	Base	957,845			957,845
CO_01	6203 Transportation - Platte	50702 Salaries-Overtime	0000 Default	Base	117,000			117,000
CO_01	6203 Transportation - Platte	51001 Operator Fringes	0000 Default	Base	8,047,512			8,047,512
CO_01	6203 Transportation - Platte	51001 Operator Fringes - Calculated	0000 Default	Base	750,000			750,000
CO_01	6203 Transportation - Platte	51201 Sal Full-Time Fringes	0000 Default	Base	339,560			339,560
CO_01	6203 Transportation - Platte	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	23,400			23,400

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CO_01	6203 Transportation - Platte	51401 Trainee Oper Fringes	0000 Default	Base	158,959			158,959
CO_01	6203 Transportation - Platte	51701 Part-Time Oper Fringes	0000 Default	Base	159,582			159,582
CO_01	6203 Transportation - Platte	51701 Part-Time Oper Fringes - Calculated	0000 Default	Base	2,100			2,100
CO_01	6203 Transportation - Platte	52404 Other Material & Supplies	0000 Default	Base	1,000			1,000
CO_01	6203 Transportation - Platte	52422 Office Supplies	0000 Default	Base	2,500			2,500
CO_01	6203 Transportation - Platte	52423 Low Value Furniture	0000 Default	Base	3,000			3,000
CO_01	6203 Transportation - Platte	53039 Other Outside Services	0000 Default	Base	2,500			2,500
CO_01	6203 Transportation - Platte	54002 Telephone	3092 Stipends - Cell Phone	Base	624			624
CO_01	6203 Transportation - Platte	54532 Postage/Other Deliveries	0000 Default	Base	48			48
CO_01	6203 Transportation - Platte	54538 Employee Recognition	0000 Default	Base	9,500			9,500
CO_01	6204 Transportation - East Metro	50101 Wages-Operators-Regular	0000 Default	Base	17,923,341			17,923,341
CO_01	6204 Transportation - East Metro	50102 Overtime-Operators-Regular	0000 Default	Base	3,600,000			3,600,000
CO_01	6204 Transportation - East Metro	50201 Wages-Operators-Part Time	0000 Default	Base	1,974,578			1,974,578
CO_01	6204 Transportation - East Metro	50202 Overtime-Operators-Part Time	0000 Default	Base	38,004			38,004
CO_01	6204 Transportation - East Metro	50701 Salaries-Regular	0000 Default	Base	964,777			964,777
CO_01	6204 Transportation - East Metro	50702 Salaries-Overtime	0000 Default	Base	126,000			126,000
CO_01	6204 Transportation - East Metro	51001 Operator Fringes	0000 Default	Base	6,852,709			6,852,709
CO_01	6204 Transportation - East Metro	51001 Operator Fringes - Calculated	0000 Default	Base	720,000			720,000
CO_01	6204 Transportation - East Metro	51201 Sal Full-Time Fringes	0000 Default	Base	342,008			342,008
CO_01	6204 Transportation - East Metro	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	25,200			25,200
CO_01	6204 Transportation - East Metro	51701 Part-Time Oper Fringes	0000 Default	Base	187,509			187,509
CO_01	6204 Transportation - East Metro	51701 Part-Time Oper Fringes - Calculated	0000 Default	Base	7,601			7,601
CO_01	6204 Transportation - East Metro	52404 Other Material & Supplies	0000 Default	Base	1,000			1,000
CO_01	6204 Transportation - East Metro	52422 Office Supplies	0000 Default	Base	2,500			2,500
CO_01	6204 Transportation - East Metro	52423 Low Value Furniture	0000 Default	Base	3,000			3,000

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CO_01	6204 Transportation - East Metro	53039 Other Outside Services	0000 Default	Base	2,500			2,500
CO_01	6204 Transportation - East Metro	54002 Telephone	3092 Stipends - Cell Phone	Base	624			624
CO_01	6204 Transportation - East Metro	54532 Postage/Other Deliveries	0000 Default	Base	48			48
CO_01	6204 Transportation - East Metro	54538 Employee Recognition	0000 Default	Base	6,500			6,500
CO_01	6251 Transportation - Boulder (Management)	50701 Salaries-Regular	0000 Default	Base	740,238			740,238
CO_01	6251 Transportation - Boulder (Management)	50702 Salaries-Overtime	0000 Default	Base	95,004			95,004
CO_01	6251 Transportation - Boulder (Management)	51201 Sal Full-Time Fringes	0000 Default	Base	262,415			262,415
CO_01	6251 Transportation - Boulder (Management)	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	19,001			19,001
CO_01	6251 Transportation - Boulder (Management)	52404 Other Material & Supplies	0000 Default	Base	1,000			1,000
CO_01	6251 Transportation - Boulder (Management)	52422 Office Supplies	0000 Default	Base	2,500			2,500
CO_01	6251 Transportation - Boulder (Management)	52423 Low Value Furniture	0000 Default	Base	3,000			3,000
CO_01	6251 Transportation - Boulder (Management)	53039 Other Outside Services	0000 Default	Base	2,500			2,500
CO_01	6251 Transportation - Boulder (Management)	54532 Postage/Other Deliveries	0000 Default	Base	48			48
CO_01	6253 Transportation - Boulder Intercity	50101 Wages-Operators-Regular	0000 Default	Base	7,900,245			7,900,245
CO_01	6253 Transportation - Boulder Intercity	50102 Overtime-Operators-Regular	0000 Default	Base	1,250,004			1,250,004
CO_01	6253 Transportation - Boulder Intercity	50201 Wages-Operators-Part Time	0000 Default	Base	1,036,996			1,036,996
CO_01	6253 Transportation - Boulder Intercity	50202 Overtime-Operators-Part Time	0000 Default	Base	36,000			36,000
CO_01	6253 Transportation - Boulder Intercity	51001 Operator Fringes	0000 Default	Base	2,959,237			2,959,237
CO_01	6253 Transportation - Boulder Intercity	51001 Operator Fringes - Calculated	0000 Default	Base	250,001			250,001
CO_01	6253 Transportation - Boulder Intercity	51701 Part-Time Oper Fringes	0000 Default	Base	111,410			111,410
CO_01	6253 Transportation - Boulder Intercity	51701 Part-Time Oper Fringes - Calculated	0000 Default	Base	7,200			7,200
CO_01	6253 Transportation - Boulder Intercity	54002 Telephone	3092 Stipends - Cell Phone	Base	520			520
CO_01	6253 Transportation - Boulder Intercity	54538 Employee Recognition	0000 Default	Base	5,000			5,000
CO_01	6301 Street Supervision - Metro	50701 Salaries-Regular	0000 Default	Base	2,511,282			2,511,282
CO_01	6301 Street Supervision - Metro	50702 Salaries-Overtime	0000 Default	Base	384,996			384,996

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CO_01	6301 Street Supervision - Metro	50801 Salaries-Part Time	0000 Default	Base	93,524			93,524
CO_01	6301 Street Supervision - Metro	51201 Sal Full-Time Fringes	0000 Default	Base	890,232			890,232
CO_01	6301 Street Supervision - Metro	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	76,999			76,999
CO_01	6301 Street Supervision - Metro	51301 Part-Time FICA Fringes	0000 Default	Base	7,148			7,148
CO_01	6301 Street Supervision - Metro	52404 Other Material & Supplies	0000 Default	Base	5,000			5,000
CO_01	6301 Street Supervision - Metro	54002 Telephone	3092 Stipends - Cell Phone	Base	15,000			15,000
CO_01	6301 Street Supervision - Metro	54531 Prof Training Program	3092 Stipends - Cell Phone	Base	10,000			10,000
CO_01	6302 Street Supervision - Boulder	50701 Salaries-Regular	0000 Default	Base	502,712			502,712
CO_01	6302 Street Supervision - Boulder	50702 Salaries-Overtime	0000 Default	Base	65,004			65,004
CO_01	6302 Street Supervision - Boulder	50801 Salaries-Part Time	0000 Default	Base	70,143			70,143
CO_01	6302 Street Supervision - Boulder	51201 Sal Full-Time Fringes	0000 Default	Base	178,214			178,214
CO_01	6302 Street Supervision - Boulder	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	13,001			13,001
CO_01	6302 Street Supervision - Boulder	51301 Part-Time FICA Fringes	0000 Default	Base	5,361			5,361
CO_01	6302 Street Supervision - Boulder	52404 Other Material & Supplies	0000 Default	Base	760			760
CO_01	6302 Street Supervision - Boulder	54002 Telephone	3092 Stipends - Cell Phone	Base	2,500			2,500
CO_01	6302 Street Supervision - Boulder	54538 Employee Recognition	0000 Default	Base	1,000			1,000
CO_01	6303 Dispatch	50701 Salaries-Regular	0000 Default	Base	1,697,920			1,697,920
CO_01	6303 Dispatch	50702 Salaries-Overtime	0000 Default	Base	195,000			195,000
CO_01	6303 Dispatch	50801 Salaries-Part Time	0000 Default	Base	116,905			116,905
CO_01	6303 Dispatch	51201 Sal Full-Time Fringes	0000 Default	Base	601,932			601,932
CO_01	6303 Dispatch	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	39,000			39,000
CO_01	6303 Dispatch	51301 Part-Time FICA Fringes	0000 Default	Base	8,935			8,935
CO_01	6303 Dispatch	52404 Other Material & Supplies	0000 Default	Base	4,000			4,000
CO_01	6303 Dispatch	54002 Telephone	3092 Stipends - Cell Phone	Base	2,100			2,100
CO_01	6401 Maintenance Administration	50701 Salaries-Regular	0000 Default	Base	306,829			306,829

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CO_01	6401 Maintenance Administration	50702 Salaries-Overtime	0000 Default	Base	3,996			3,996
CO_01	6401 Maintenance Administration	51201 Sal Full-Time Fringes	0000 Default	Base	108,767			108,767
CO_01	6401 Maintenance Administration	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	799			799
CO_01	6401 Maintenance Administration	52404 Other Material & Supplies	0000 Default	Base	8,000			8,000
CO_01	6401 Maintenance Administration	52423 Low Value Furniture	0000 Default	Base	15,000			15,000
CO_01	6401 Maintenance Administration	53039 Other Outside Services	0000 Default	Base	45,000			45,000
CO_01	6401 Maintenance Administration	54510 Air Fares-Conferences	0000 Default	Base	1,500			1,500
CO_01	6401 Maintenance Administration	54520 Emp Business Exp-Local	0000 Default	Base	800			800
CO_01	6401 Maintenance Administration	54524 Conference Fees-Travel	0000 Default	Base	1,000			1,000
CO_01	6401 Maintenance Administration	54538 Employee Recognition	0000 Default	Base	10,000			10,000
CO_01	6402 Consumables - Revenue Fleet	52101 Diesel Fuel Expense	0000 Default	Total Forecast	10,800,000			10,800,000
CO_01	6402 Consumables - Revenue Fleet	52104 Oil & Other Lubricant Exp	0000 Default	Base	450,000			450,000
CO_01	6402 Consumables - Revenue Fleet	52105 Anti-Freeze Expense	0000 Default	Base	100,000			100,000
CO_01	6402 Consumables - Revenue Fleet	52106 Diesel Exhaust Fluid (DEF)	0000 Default	Base	250,000			250,000
CO_01	6402 Consumables - Revenue Fleet	52201 Tires/Tubes-Revenue Equip	0000 Default	Base	2,100,000			2,100,000
CO_01	6402 Consumables - Revenue Fleet	52404 Other Material & Supplies	0000 Default	Base	50,000			50,000
CO_01	6402 Consumables - Revenue Fleet	53039 Other Outside Services	0000 Default	Base	175,000			175,000
CO_01	6402 Consumables - Revenue Fleet	53075 Contract Maintenance	0000 Default	Base	30,000			30,000
CO_01	6403 Maintenance Reporting	50401 Wages-Non-Oper-Regular	0000 Default	Base	518,796			518,796
CO_01	6403 Maintenance Reporting	50402 Wages-Non-Oper-Overtime	0000 Default	Base	30,000			30,000
CO_01	6403 Maintenance Reporting	50701 Salaries-Regular	0000 Default	Base	433,687			433,687
CO_01	6403 Maintenance Reporting	50702 Salaries-Overtime	0000 Default	Base	5,004			5,004
CO_01	6403 Maintenance Reporting	51101 Non-Oper Fringes	0000 Default	Base	207,454			207,454
CO_01	6403 Maintenance Reporting	51101 Non-Oper Fringes - Calculated	0000 Default	Base	6,000			6,000
CO_01	6403 Maintenance Reporting	51201 Sal Full-Time Fringes	0000 Default	Base	153,757			153,757

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CO_01	6403 Maintenance Reporting	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	1,001			1,001
CO_01	6403 Maintenance Reporting	53039 Other Outside Services	0000 Default	Base	10,000			10,000
CO_01	6403 Maintenance Reporting	54002 Telephone	3092 Stipends - Cell Phone	Base	3,120			3,120
CO_01	6403 Maintenance Reporting	54510 Air Fares-Conferences	0000 Default	Base	1,000			1,000
CO_01	6403 Maintenance Reporting	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	2,000			2,000
CO_01	6403 Maintenance Reporting	54524 Conference Fees-Travel	0000 Default	Base	2,000			2,000
CO_01	6404 Quality Control	50701 Salaries-Regular	0000 Default	Base	646,032			646,032
CO_01	6404 Quality Control	51201 Sal Full-Time Fringes	0000 Default	Base	229,014			229,014
CO_01	6404 Quality Control	52427 Low Value Tools And Equipment	0000 Default	Base	10,000			10,000
CO_01	6404 Quality Control	54002 Telephone	3092 Stipends - Cell Phone	Base	4,000			4,000
CO_01	6421 General Repair - Platte	50401 Wages-Non-Oper-Regular	0000 Default	Base	4,274,698			4,274,698
CO_01	6421 General Repair - Platte	50402 Wages-Non-Oper-Overtime	0000 Default	Base	424,000			424,000
CO_01	6421 General Repair - Platte	50701 Salaries-Regular	0000 Default	Base	926,506			926,506
CO_01	6421 General Repair - Platte	50702 Salaries-Overtime	0000 Default	Base	60,000			60,000
CO_01	6421 General Repair - Platte	51101 Non-Oper Fringes	0000 Default	Base	1,570,428			1,570,428
CO_01	6421 General Repair - Platte	51101 Non-Oper Fringes - Calculated	0000 Default	Base	84,800			84,800
CO_01	6421 General Repair - Platte	51201 Sal Full-Time Fringes	0000 Default	Base	328,448			328,448
CO_01	6421 General Repair - Platte	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	12,000			12,000
CO_01	6421 General Repair - Platte	52401 Rev Vehicle Repair Parts	0000 Default	Base	3,570,000			3,570,000
CO_01	6421 General Repair - Platte	52404 Other Material & Supplies	0000 Default	Base	100,000			100,000
CO_01	6421 General Repair - Platte	52427 Low Value Tools And Equipment	0000 Default	Base	20,000			20,000
CO_01	6421 General Repair - Platte	53075 Contract Maintenance	0000 Default	Base	15,000			15,000
CO_01	6421 General Repair - Platte	54002 Telephone	3092 Stipends - Cell Phone	Base	2,000			2,000
CO_01	6422 Service and Cleaning - Platte	50401 Wages-Non-Oper-Regular	0000 Default	Base	1,492,392			1,492,392
CO_01	6422 Service and Cleaning - Platte	50402 Wages-Non-Oper-Overtime	0000 Default	Base	116,300			116,300

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CO_01	6422 Service and Cleaning - Platte	50701 Salaries-Regular	0000 Default	Base	130,283			130,283
CO_01	6422 Service and Cleaning - Platte	50702 Salaries-Overtime	0000 Default	Base	24,996			24,996
CO_01	6422 Service and Cleaning - Platte	51101 Non-Oper Fringes	0000 Default	Base	644,348			644,348
CO_01	6422 Service and Cleaning - Platte	51101 Non-Oper Fringes - Calculated	0000 Default	Base	23,260			23,260
CO_01	6422 Service and Cleaning - Platte	51201 Sal Full-Time Fringes	0000 Default	Base	46,178			46,178
CO_01	6422 Service and Cleaning - Platte	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	4,999			4,999
CO_01	6422 Service and Cleaning - Platte	52404 Other Material & Supplies	0000 Default	Base	125,000			125,000
CO_01	6422 Service and Cleaning - Platte	54538 Employee Recognition	0000 Default	Base	2,000			2,000
CO_01	6423 Storeroom - Platte	50401 Wages-Non-Oper-Regular	0000 Default	Base	385,072			385,072
CO_01	6423 Storeroom - Platte	50402 Wages-Non-Oper-Overtime	0000 Default	Base	20,004			20,004
CO_01	6423 Storeroom - Platte	50701 Salaries-Regular	0000 Default	Base	67,584			67,584
CO_01	6423 Storeroom - Platte	50702 Salaries-Overtime	0000 Default	Base	3,996			3,996
CO_01	6423 Storeroom - Platte	51101 Non-Oper Fringes	0000 Default	Base	161,399			161,399
CO_01	6423 Storeroom - Platte	51101 Non-Oper Fringes - Calculated	0000 Default	Base	4,001			4,001
CO_01	6423 Storeroom - Platte	51201 Sal Full-Time Fringes	0000 Default	Base	23,962			23,962
CO_01	6423 Storeroom - Platte	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	799			799
CO_01	6423 Storeroom - Platte	54538 Employee Recognition	0000 Default	Base	500			500
CO_01	6441 General Repair - East Metro	50401 Wages-Non-Oper-Regular	0000 Default	Base	3,437,584			3,437,584
CO_01	6441 General Repair - East Metro	50402 Wages-Non-Oper-Overtime	0000 Default	Base	416,000			416,000
CO_01	6441 General Repair - East Metro	50701 Salaries-Regular	0000 Default	Base	819,410			819,410
CO_01	6441 General Repair - East Metro	50702 Salaries-Overtime	0000 Default	Base	60,000			60,000
CO_01	6441 General Repair - East Metro	51101 Non-Oper Fringes	0000 Default	Base	1,251,200			1,251,200
CO_01	6441 General Repair - East Metro	51101 Non-Oper Fringes - Calculated	0000 Default	Base	83,200			83,200
CO_01	6441 General Repair - East Metro	51201 Sal Full-Time Fringes	0000 Default	Base	290,481			290,481
CO_01	6441 General Repair - East Metro	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	12,000			12,000

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CO_01	6441 General Repair - East Metro	52401 Rev Vehicle Repair Parts	0000 Default	Base	2,575,000			2,575,000
CO_01	6441 General Repair - East Metro	52404 Other Material & Supplies	0000 Default	Base	180,000			180,000
CO_01	6441 General Repair - East Metro	52427 Low Value Tools And Equipment	0000 Default	Base	25,000			25,000
CO_01	6441 General Repair - East Metro	53075 Contract Maintenance	0000 Default	Base	25,000			25,000
CO_01	6441 General Repair - East Metro	54002 Telephone	3092 Stipends - Cell Phone	Base	500			500
CO_01	6441 General Repair - East Metro	54538 Employee Recognition	0000 Default	Base	2,000			2,000
CO_01	6442 Service and Cleaning - East Metro	50401 Wages-Non-Oper-Regular	0000 Default	Base	1,266,853			1,266,853
CO_01	6442 Service and Cleaning - East Metro	50402 Wages-Non-Oper-Overtime	0000 Default	Base	75,000			75,000
CO_01	6442 Service and Cleaning - East Metro	50701 Salaries-Regular	0000 Default	Base	70,284			70,284
CO_01	6442 Service and Cleaning - East Metro	50702 Salaries-Overtime	0000 Default	Base	6,000			6,000
CO_01	6442 Service and Cleaning - East Metro	51101 Non-Oper Fringes	0000 Default	Base	543,335			543,335
CO_01	6442 Service and Cleaning - East Metro	51101 Non-Oper Fringes - Calculated	0000 Default	Base	15,000			15,000
CO_01	6442 Service and Cleaning - East Metro	51201 Sal Full-Time Fringes	0000 Default	Base	24,914			24,914
CO_01	6442 Service and Cleaning - East Metro	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	1,200			1,200
CO_01	6442 Service and Cleaning - East Metro	52404 Other Material & Supplies	0000 Default	Base	110,000			110,000
CO_01	6442 Service and Cleaning - East Metro	54538 Employee Recognition	0000 Default	Base	500			500
CO_01	6443 Storeroom - East Metro	50401 Wages-Non-Oper-Regular	0000 Default	Base	346,138			346,138
CO_01	6443 Storeroom - East Metro	50402 Wages-Non-Oper-Overtime	0000 Default	Base	15,500			15,500
CO_01	6443 Storeroom - East Metro	50701 Salaries-Regular	0000 Default	Base	75,292			75,292
CO_01	6443 Storeroom - East Metro	50702 Salaries-Overtime	0000 Default	Base	3,996			3,996
CO_01	6443 Storeroom - East Metro	51101 Non-Oper Fringes	0000 Default	Base	144,275			144,275
CO_01	6443 Storeroom - East Metro	51101 Non-Oper Fringes - Calculated	0000 Default	Base	3,100			3,100
CO_01	6443 Storeroom - East Metro	51201 Sal Full-Time Fringes	0000 Default	Base	26,700			26,700
CO_01	6443 Storeroom - East Metro	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	799			799
CO_01	6461 General Repair - Boulder	50401 Wages-Non-Oper-Regular	0000 Default	Base	1,712,290			1,712,290

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CO_01	6461 General Repair - Boulder	50402 Wages-Non-Oper-Overtime	0000 Default	Base	190,000			190,000
CO_01	6461 General Repair - Boulder	50701 Salaries-Regular	0000 Default	Base	543,911			543,911
CO_01	6461 General Repair - Boulder	50702 Salaries-Overtime	0000 Default	Base	39,996			39,996
CO_01	6461 General Repair - Boulder	51101 Non-Oper Fringes	0000 Default	Base	628,675			628,675
CO_01	6461 General Repair - Boulder	51101 Non-Oper Fringes - Calculated	0000 Default	Base	38,000			38,000
CO_01	6461 General Repair - Boulder	51201 Sal Full-Time Fringes	0000 Default	Base	192,801			192,801
CO_01	6461 General Repair - Boulder	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	7,999			7,999
CO_01	6461 General Repair - Boulder	52401 Rev Vehicle Repair Parts	0000 Default	Base	1,390,500			1,390,500
CO_01	6461 General Repair - Boulder	52404 Other Material & Supplies	0000 Default	Base	125,000			125,000
CO_01	6461 General Repair - Boulder	52427 Low Value Tools And Equipment	0000 Default	Base	20,000			20,000
CO_01	6461 General Repair - Boulder	53075 Contract Maintenance	0000 Default	Base	15,000			15,000
CO_01	6461 General Repair - Boulder	54538 Employee Recognition	0000 Default	Base	1,500			1,500
CO_01	6462 Service and Cleaning - Boulder	50401 Wages-Non-Oper-Regular	0000 Default	Base	642,886			642,886
CO_01	6462 Service and Cleaning - Boulder	50402 Wages-Non-Oper-Overtime	0000 Default	Base	47,400			47,400
CO_01	6462 Service and Cleaning - Boulder	50702 Salaries-Overtime	0000 Default	Base	6,000			6,000
CO_01	6462 Service and Cleaning - Boulder	51101 Non-Oper Fringes	0000 Default	Base	278,103			278,103
CO_01	6462 Service and Cleaning - Boulder	51101 Non-Oper Fringes - Calculated	0000 Default	Base	9,480			9,480
CO_01	6462 Service and Cleaning - Boulder	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	1,200			1,200
CO_01	6462 Service and Cleaning - Boulder	52404 Other Material & Supplies	0000 Default	Base	40,000			40,000
CO_01	6463 Storeroom - Boulder	50401 Wages-Non-Oper-Regular	0000 Default	Base	252,176			252,176
CO_01	6463 Storeroom - Boulder	50402 Wages-Non-Oper-Overtime	0000 Default	Base	15,000			15,000
CO_01	6463 Storeroom - Boulder	50701 Salaries-Regular	0000 Default	Base	74,863			74,863
CO_01	6463 Storeroom - Boulder	50702 Salaries-Overtime	0000 Default	Base	3,996			3,996
CO_01	6463 Storeroom - Boulder	51101 Non-Oper Fringes	0000 Default	Base	106,635			106,635
CO_01	6463 Storeroom - Boulder	51101 Non-Oper Fringes - Calculated	0000 Default	Base	3,000			3,000

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CO_01	6463 Storeroom - Boulder	51201 Sal Full-Time Fringes	0000 Default	Base	26,537			26,537
CO_01	6463 Storeroom - Boulder	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	799			799
CO_01	6482 Support Vehicles	50401 Wages-Non-Oper-Regular	0000 Default	Base	1,410,505			1,410,505
CO_01	6482 Support Vehicles	50402 Wages-Non-Oper-Overtime	0000 Default	Base	66,996			66,996
CO_01	6482 Support Vehicles	50701 Salaries-Regular	0000 Default	Base	233,792			233,792
CO_01	6482 Support Vehicles	50702 Salaries-Overtime	0000 Default	Base	18,000			18,000
CO_01	6482 Support Vehicles	51101 Non-Oper Fringes	0000 Default	Base	529,306			529,306
CO_01	6482 Support Vehicles	51101 Non-Oper Fringes - Calculated	0000 Default	Base	13,399			13,399
CO_01	6482 Support Vehicles	51201 Sal Full-Time Fringes	0000 Default	Base	82,874			82,874
CO_01	6482 Support Vehicles	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	3,600			3,600
CO_01	6482 Support Vehicles	52103 Gasoline Expense	0000 Default	Total Forecast	658,296			658,296
CO_01	6482 Support Vehicles	52202 Tires/Tubes-Non-Rev Equip	0000 Default	Base	75,000			75,000
CO_01	6482 Support Vehicles	52402 Supp Vehicle Repair Parts	0000 Default	Base	400,000			400,000
CO_01	6482 Support Vehicles	52404 Other Material & Supplies	0000 Default	Base	40,000			40,000
CO_01	6482 Support Vehicles	52427 Low Value Tools And Equipment	0000 Default	Base	20,000			20,000
CO_01	6482 Support Vehicles	53001 Vehicle Maint Services	0000 Default	Base	45,000			45,000
CO_01	6482 Support Vehicles	53075 Contract Maintenance	0000 Default	Base	40,000			40,000
CO_01	6482 Support Vehicles	54002 Telephone	3092 Stipends - Cell Phone	Base	520			520
CO_01	6483 Unit Shop	50401 Wages-Non-Oper-Regular	0000 Default	Base	1,471,471			1,471,471
CO_01	6483 Unit Shop	50402 Wages-Non-Oper-Overtime	0000 Default	Base	45,000			45,000
CO_01	6483 Unit Shop	50701 Salaries-Regular	0000 Default	Base	319,293			319,293
CO_01	6483 Unit Shop	50702 Salaries-Overtime	0000 Default	Base	18,000			18,000
CO_01	6483 Unit Shop	51101 Non-Oper Fringes	0000 Default	Base	559,978			559,978
CO_01	6483 Unit Shop	51101 Non-Oper Fringes - Calculated	0000 Default	Base	9,000			9,000
CO_01	6483 Unit Shop	51201 Sal Full-Time Fringes	0000 Default	Base	113,188			113,188

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CO_01	6483 Unit Shop	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	3,600			3,600
CO_01	6483 Unit Shop	52401 Rev Vehicle Repair Parts	0000 Default	Base	75,000			75,000
CO_01	6483 Unit Shop	52404 Other Material & Supplies	0000 Default	Base	51,500			51,500
CO_01	6483 Unit Shop	52427 Low Value Tools And Equipment	0000 Default	Base	25,000			25,000
CO_01	6483 Unit Shop	53075 Contract Maintenance	0000 Default	Base	20,000			20,000
CO_01	6483 Unit Shop	54002 Telephone	3092 Stipends - Cell Phone	Base	600			600
CO_01	6483 Unit Shop	54538 Employee Recognition	0000 Default	Base	1,500			1,500
CO_01	6484 Body Shop	50401 Wages-Non-Oper-Regular	0000 Default	Base	2,150,876			2,150,876
CO_01	6484 Body Shop	50402 Wages-Non-Oper-Overtime	0000 Default	Base	212,000			212,000
CO_01	6484 Body Shop	50701 Salaries-Regular	0000 Default	Base	338,253			338,253
CO_01	6484 Body Shop	50702 Salaries-Overtime	0000 Default	Base	35,004			35,004
CO_01	6484 Body Shop	51101 Non-Oper Fringes	0000 Default	Base	801,383			801,383
CO_01	6484 Body Shop	51101 Non-Oper Fringes - Calculated	0000 Default	Base	42,400			42,400
CO_01	6484 Body Shop	51201 Sal Full-Time Fringes	0000 Default	Base	119,919			119,919
CO_01	6484 Body Shop	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	7,001			7,001
CO_01	6484 Body Shop	52401 Rev Vehicle Repair Parts	0000 Default	Base	125,000			125,000
CO_01	6484 Body Shop	52402 Supp Vehicle Repair Parts	0000 Default	Base	20,000			20,000
CO_01	6484 Body Shop	52404 Other Material & Supplies	0000 Default	Base	206,000			206,000
CO_01	6484 Body Shop	52427 Low Value Tools And Equipment	0000 Default	Base	20,000			20,000
CO_01	6484 Body Shop	53075 Contract Maintenance	0000 Default	Base	2,000			2,000
CO_01	6484 Body Shop	54002 Telephone	3092 Stipends - Cell Phone	Base	500			500
CO_01	6484 Body Shop	54538 Employee Recognition	0000 Default	Base	2,000			2,000
CO_01	6485 Sign Shop	50401 Wages-Non-Oper-Regular	0000 Default	Base	404,701			404,701
CO_01	6485 Sign Shop	50402 Wages-Non-Oper-Overtime	0000 Default	Base	49,992			49,992
CO_01	6485 Sign Shop	50701 Salaries-Regular	0000 Default	Base	162,044			162,044

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CO_01	6485 Sign Shop	50702 Salaries-Overtime	0000 Default	Base	6,288			6,288
CO_01	6485 Sign Shop	51101 Non-Oper Fringes	0000 Default	Base	165,538			165,538
CO_01	6485 Sign Shop	51101 Non-Oper Fringes - Calculated	0000 Default	Base	9,998			9,998
CO_01	6485 Sign Shop	51201 Sal Full-Time Fringes	0000 Default	Base	57,447			57,447
CO_01	6485 Sign Shop	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	1,258			1,258
CO_01	6485 Sign Shop	52403 Fac Maint-Matl & Supplies	0000 Default	Base	225,000			225,000
CO_01	6485 Sign Shop	52404 Other Material & Supplies	0000 Default	Base	500			500
CO_01	6485 Sign Shop	52427 Low Value Tools And Equipment	0000 Default	Base	3,500			3,500
CO_01	6485 Sign Shop	53039 Other Outside Services	0000 Default	Base	5,000			5,000
CO_01	6485 Sign Shop	54002 Telephone	3092 Stipends - Cell Phone	Base	1,400			1,400
CO_01	6485 Sign Shop	54538 Employee Recognition	0000 Default	Base	2,000			2,000
CO_01	6511 Tech Services Administration	50701 Salaries-Regular	0000 Default	Base	118,576			118,576
CO_01	6511 Tech Services Administration	51201 Sal Full-Time Fringes	0000 Default	Base	42,038			42,038
CO_01	6511 Tech Services Administration	52427 Low Value Tools And Equipment	0000 Default	Base	5,000			5,000
CO_01	6511 Tech Services Administration	54531 Prof Training Program	0000 Default	Base	1,500			1,500
CO_01	6513 Modifications and Improvements	50401 Wages-Non-Oper-Regular	0000 Default	Base	613,995			613,995
CO_01	6513 Modifications and Improvements	50402 Wages-Non-Oper-Overtime	0000 Default	Base	58,128			58,128
CO_01	6513 Modifications and Improvements	50701 Salaries-Regular	0000 Default	Base	407,400			407,400
CO_01	6513 Modifications and Improvements	50702 Salaries-Overtime	0000 Default	Base	2,004			2,004
CO_01	6513 Modifications and Improvements	51101 Non-Oper Fringes	0000 Default	Base	218,690			218,690
CO_01	6513 Modifications and Improvements	51101 Non-Oper Fringes - Calculated	0000 Default	Base	11,626			11,626
CO_01	6513 Modifications and Improvements	51201 Sal Full-Time Fringes	0000 Default	Base	144,424			144,424
CO_01	6513 Modifications and Improvements	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	401			401
CO_01	6513 Modifications and Improvements	52401 Rev Vehicle Repair Parts	0000 Default	Base	103,000			103,000
CO_01	6513 Modifications and Improvements	52404 Other Material & Supplies	0000 Default	Base	30,000			30,000

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CO_01	6513 Modifications and Improvements	52427 Low Value Tools And Equipment	0000 Default	Base	20,000			20,000
CO_01	6513 Modifications and Improvements	53004 Tech Services Contracts	0000 Default	Base	100,000		44,000	144,000
CO_01	6513 Modifications and Improvements	53075 Contract Maintenance	0000 Default	Base	20,000			20,000
CO_01	6513 Modifications and Improvements	54516 Emp Bus Exp-Travel-Bus	0000 Default	Base	5,000			5,000
CO_01	6513 Modifications and Improvements	54538 Employee Recognition	0000 Default	Base	2,000			2,000
CO_01	6515 Technical Training	50701 Salaries-Regular	0000 Default	Base	1,038,729			1,038,729
CO_01	6515 Technical Training	51201 Sal Full-Time Fringes	0000 Default	Base	368,240			368,240
CO_01	6515 Technical Training	52404 Other Material & Supplies	0000 Default	Base	6,000			6,000
CO_01	6515 Technical Training	52427 Low Value Tools And Equipment	0000 Default	Base	80,000			80,000
CO_01	6515 Technical Training	54002 Telephone	3092 Stipends - Cell Phone	Base	500			500
CO_01	6515 Technical Training	54516 Emp Bus Exp-Travel-Bus	0000 Default	Base	5,000			5,000
CO_01	6515 Technical Training	54531 Prof Training Program	0000 Default	Base	5,000			5,000
CO_01	6515 Technical Training	54538 Employee Recognition	0000 Default	Base	2,000			2,000
CO_01	7150 Transit-Oriented Development	50701 Salaries-Regular	0000 Default	Base	350,832			350,832
CO_01	7150 Transit-Oriented Development	58201 Organ Costs To Proj-Labor	0000 Default	Base	-32,532			-32,532
CO_01	7150 Transit-Oriented Development	51201 Sal Full-Time Fringes	0000 Default	Base	124,375			124,375
CO_01	7150 Transit-Oriented Development	58202 Organ Costs To Proj-Fring	0000 Default	Base	-11,386			-11,386
CO_01	7150 Transit-Oriented Development	53010 Management Services	7129 TOD	Base	150,000			150,000
CO_01	7150 Transit-Oriented Development	53058 Prod Reports/Special Matl	0000 Default	Base	5,000			5,000
CO_01	7150 Transit-Oriented Development	54002 Telephone	3092 Stipends - Cell Phone	Base	528			528
CO_01	7251 Systems Planning Administration	50701 Salaries-Regular	0000 Default	Base	267,678			267,678
CO_01	7251 Systems Planning Administration	51201 Sal Full-Time Fringes	0000 Default	Base	94,891			94,891
CO_01	7251 Systems Planning Administration	52404 Other Material & Supplies	0000 Default	Base	5,000			5,000
CO_01	7251 Systems Planning Administration	52423 Low Value Furniture	0000 Default	Base	1,000			1,000
CO_01	7251 Systems Planning Administration	54002 Telephone	3092 Stipends - Cell Phone	Base	528			528

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CO_01	7251 Systems Planning Administration	54516 Emp Bus Exp-Travel-Bus	0000 Default	Base	35,000			35,000
CO_01	7251 Systems Planning Administration	54518 Conference Fees - Local	0000 Default	Base	1,500			1,500
CO_01	7251 Systems Planning Administration	54525 Pub,Subscript/Lib Matl	0000 Default	Base	1,500			1,500
CO_01	7251 Systems Planning Administration	54526 Prof/Organizational Dues	0000 Default	Base	8,000			8,000
CO_01	7251 Systems Planning Administration	54533 Spec Proj & Public Events	0000 Default	Base	10,000			10,000
CO_01	7252 Systems Planning Projects	58201 Organ Costs To Proj-Labor	9999 Tracked in Projects/Grants	Base	35,442			35,442
CO_01	7252 Systems Planning Projects	58201 Organ Costs To Proj-Labor	7130 System Optimization	Base	462,646			462,646
CO_01	7252 Systems Planning Projects	58201 Organ Costs To Proj-Labor	7088 Travel Modeling, Operations Analysis, and Rail Simulation	Base	32,648			32,648
CO_01	7252 Systems Planning Projects	58201 Organ Costs To Proj-Labor	2616 Development Review	Base	13,456			13,456
CO_01	7252 Systems Planning Projects	58201 Organ Costs To Proj-Labor	2614 Mode Choice Model	Base	40,334			40,334
CO_01	7252 Systems Planning Projects	58201 Organ Costs To Proj-Labor	2612 Local Government Planning	Base	16,244			16,244
CO_01	7252 Systems Planning Projects	58201 Organ Costs To Proj-Labor	2611 DRCOG Regional Plan	Base	19,679			19,679
CO_01	7252 Systems Planning Projects	58201 Organ Costs To Proj-Labor	2609 park-n-Ride Utilization Study	Base	17,928			17,928
CO_01	7252 Systems Planning Projects	58201 Organ Costs To Proj-Labor	2605 Bicycle Planning	Base	31,153			31,153
CO_01	7252 Systems Planning Projects	58201 Organ Costs To Proj-Labor	0000 Default	Base	-669,531			-669,531
CO_01	7252 Systems Planning Projects	58202 Organ Costs To Proj-Fring	9999 Tracked in Projects/Grants	Base	12,405			12,405
CO_01	7252 Systems Planning Projects	58202 Organ Costs To Proj-Fring	7130 System Optimization	Base	161,927			161,927
CO_01	7252 Systems Planning Projects	58202 Organ Costs To Proj-Fring	7088 Travel Modeling, Operations Analysis, and Rail Simulation	Base	11,427			11,427
CO_01	7252 Systems Planning Projects	58202 Organ Costs To Proj-Fring	2616 Development Review	Base	4,710			4,710
CO_01	7252 Systems Planning Projects	58202 Organ Costs To Proj-Fring	2614 Mode Choice Model	Base	14,117			14,117
CO_01	7252 Systems Planning Projects	58202 Organ Costs To Proj-Fring	2612 Local Government Planning	Base	5,685			5,685
CO_01	7252 Systems Planning Projects	58202 Organ Costs To Proj-Fring	2611 DRCOG Regional Plan	Base	6,888			6,888

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CO_01	7252 Systems Planning Projects	58202 Organ Costs To Proj-Fring	2609 park-n-Ride Utilization Study	Base	6,274			6,274
CO_01	7252 Systems Planning Projects	58202 Organ Costs To Proj-Fring	2605 Bicycle Planning	Base	10,904			10,904
CO_01	7252 Systems Planning Projects	58202 Organ Costs To Proj-Fring	0000 Default	Base	-234,336			-234,336
CO_01	7252 Systems Planning Projects	52423 Low Value Furniture	2605 Bicycle Planning	Base	35,000			35,000
CO_01	7252 Systems Planning Projects	53010 Management Services	9999 Tracked in Projects/Grants	Base		150,000	5,157,643	5,307,643
CO_01	7252 Systems Planning Projects	53010 Management Services	7088 Travel Modeling, Operations Analysis, and Rail Simulation	Base	100,000		39,000	139,000
CO_01	7252 Systems Planning Projects	53010 Management Services	2614 Mode Choice Model	Base	200,000			200,000
CO_01	7252 Systems Planning Projects	53010 Management Services	2609 park-n-Ride Utilization Study	Base	50,000			50,000
CO_01	7252 Systems Planning Projects	53010 Management Services	2608 Signal Priority System Study	Base	30,000			30,000
CO_01	7252 Systems Planning Projects	53010 Management Services	2605 Bicycle Planning	Base	20,000			20,000
CO_01	7252 Systems Planning Projects	53010 Management Services	2604 Board of Directors Redistricting	Base	125,000			125,000
CO_01	7252 Systems Planning Projects	54533 Spec Proj & Public Events	2612 Local Government Planning	Base	1,000			1,000
CO_01	7252 Systems Planning Projects	54533 Spec Proj & Public Events	2607 Rail Volution	Base	15,000			15,000
CO_01	7252 Systems Planning Projects	54533 Spec Proj & Public Events	2605 Bicycle Planning	Base	2,500			2,500
CO_01	7253 Modeling & Operational Analysis	50701 Salaries-Regular	0000 Default	Base	630,658			630,658
CO_01	7253 Modeling & Operational Analysis	58201 Organ Costs To Proj-Labor	0000 Default	Base	-1,738			-1,738
CO_01	7253 Modeling & Operational Analysis	51201 Sal Full-Time Fringes	0000 Default	Base	223,571			223,571
CO_01	7253 Modeling & Operational Analysis	58202 Organ Costs To Proj-Fring	0000 Default	Base	-608			-608
CO_01	7253 Modeling & Operational Analysis	54002 Telephone	3092 Stipends - Cell Phone	Base	1,056			1,056
CO_01	7254 Environmental Planning	50701 Salaries-Regular	0000 Default	Base	111,886			111,886
CO_01	7254 Environmental Planning	58201 Organ Costs To Proj-Labor	0000 Default	Base	-1,079			-1,079
CO_01	7254 Environmental Planning	51201 Sal Full-Time Fringes	0000 Default	Base	39,665			39,665
CO_01	7254 Environmental Planning	58202 Organ Costs To Proj-Fring	0000 Default	Base	-378			-378

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CO_01	7254 Environmental Planning	53010 Management Services	7089 RTD Systemwide Environmental/NEP A Services	Base	35,000			35,000
CO_01	7254 Environmental Planning	53010 Management Services	0000 Default	Base	40,000			40,000
CO_01	7255 Planning Coordination	50701 Salaries-Regular	0000 Default	Base	445,203			445,203
CO_01	7255 Planning Coordination	50702 Salaries-Overtime	0000 Default	Base	3,000			3,000
CO_01	7255 Planning Coordination	58201 Organ Costs To Proj-Labor	0000 Default	Base	-42,080			-42,080
CO_01	7255 Planning Coordination	51201 Sal Full-Time Fringes	0000 Default	Base	157,826			157,826
CO_01	7255 Planning Coordination	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	600			600
CO_01	7255 Planning Coordination	58202 Organ Costs To Proj-Fring	0000 Default	Base	-14,728			-14,728
CO_01	7255 Planning Coordination	53010 Management Services	7116 Title VI Reviews	Base	75,000			75,000
CO_01	7255 Planning Coordination	53010 Management Services	7084 District Historian Support Services	Base	5,000			5,000
CO_01	7255 Planning Coordination	54533 Spec Proj & Public Events	0000 Default	Base	5,000			5,000
CO_01	7257 Continuous Improvement	50701 Salaries-Regular	0000 Default	Base	287,834			287,834
CO_01	7257 Continuous Improvement	51201 Sal Full-Time Fringes	0000 Default	Base	102,040			102,040
CO_01	7257 Continuous Improvement	53010 Management Services	0000 Default	Base	225,000			225,000
CO_01	7257 Continuous Improvement	54002 Telephone	3092 Stipends - Cell Phone	Base	528			528
CO_01	7013 Base Cost Allocations	58201 Organ Costs To Proj-Labor	0000 Default	Base	-2,746,478			-2,746,478
CO_01	7013 Base Cost Allocations	58202 Organ Costs To Proj-Fring	0000 Default	Base	-975,330			-975,330
CO_01	7021 Capital Programs Deputy Administration	50701 Salaries-Regular	0000 Default	Base	470,938			470,938
CO_01	7021 Capital Programs Deputy Administration	51201 Sal Full-Time Fringes	0000 Default	Base	166,953			166,953
CO_01	7101 Cost Control	50701 Salaries-Regular	0000 Default	Base	348,254			348,254
CO_01	7101 Cost Control	51201 Sal Full-Time Fringes	0000 Default	Base	123,437			123,437
CO_01	7011 P & D Administration - RTD	50701 Salaries-Regular	0000 Default	Base	288,778			288,778
CO_01	7011 P & D Administration - RTD	51201 Sal Full-Time Fringes	0000 Default	Base	102,381			102,381
CO_01	7011 P & D Administration - RTD	52423 Low Value Furniture	0000 Default	Base	5,000			5,000

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CO_01	7011 P & D Administration - RTD	54002 Telephone	3092 Stipends - Cell Phone	Base	528			528
CO_01	7011 P & D Administration - RTD	54516 Emp Bus Exp-Travel-Bus	0000 Default	Base	10,400			10,400
CO_01	7011 P & D Administration - RTD	54526 Prof/Organizational Dues	0000 Default	Base	2,600			2,600
CO_01	7011 P & D Administration - RTD	54538 Employee Recognition	0000 Default	Base	1,000			1,000
CO_01	7401 Facilities Administration	50701 Salaries-Regular	0000 Default	Base	271,680			271,680
CO_01	7401 Facilities Administration	51201 Sal Full-Time Fringes	0000 Default	Base	96,313			96,313
CO_01	7401 Facilities Administration	53075 Contract Maintenance	5165 15L Improvements	Base	125,000			125,000
CO_01	7401 Facilities Administration	53075 Contract Maintenance	5001 FE Miscellaneous Projects	Base	100,000		22,382	122,382
CO_01	7402 Facility Engineering Projects	53075 Contract Maintenance	5170 Site Drainage - Zee Bldg.& Mariposa	Base			104,810	104,810
CO_01	7402 Facility Engineering Projects	53075 Contract Maintenance	5167 Air Curtains Bus & Exit Doors East Metro	Base			116,295	116,295
CO_01	7402 Facility Engineering Projects	53075 Contract Maintenance	5166 Exterior Wall Caulking East Metro	Base			79,224	79,224
CO_01	7402 Facility Engineering Projects	53075 Contract Maintenance	5163 DS-AHU Replacement	Base			495,000	495,000
CO_01	7402 Facility Engineering Projects	53075 Contract Maintenance	5162 BO-Bus Wash Replacement	Base			24,104	24,104
CO_01	7402 Facility Engineering Projects	53075 Contract Maintenance	5161 BL-Boiler Replacement	Base			594,957	594,957
CO_01	7402 Facility Engineering Projects	53075 Contract Maintenance	5157 DS-RTU Replacement	Base			298,704	298,704
CO_01	7402 Facility Engineering Projects	53075 Contract Maintenance	5156 EM-Underground Tank Replacement	Base			94,924	94,924
CO_01	7402 Facility Engineering Projects	53075 Contract Maintenance	5154 DS- Entrance Gates	Base			95,000	95,000
CO_01	7402 Facility Engineering Projects	53075 Contract Maintenance	5151 BL- Switch Gear	Base			253,383	253,383
CO_01	7402 Facility Engineering Projects	53075 Contract Maintenance	5150 PL- Building Automation	Base			713,864	713,864
CO_01	7402 Facility Engineering Projects	53075 Contract Maintenance	5147 MR- RTU 1	Base			495,000	495,000
CO_01	7402 Facility Engineering Projects	53075 Contract Maintenance	5111 EM-Supply Air Units	Base			83,557	83,557
CO_01	7402 Facility Engineering Projects	53075 Contract Maintenance	5109 EM-Bldg Automation System Upgrade	Base			82,345	82,345
CO_01	7403 Facilities Engineering	50701 Salaries-Regular	0000 Default	Base	762,654			762,654

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CO_01	7403 Facilities Engineering	51201 Sal Full-Time Fringes	0000 Default	Base	270,350			270,350
CO_01	7403 Facilities Engineering	52404 Other Material & Supplies	0000 Default	Base	25,000			25,000
CO_01	7403 Facilities Engineering	52423 Low Value Furniture	0000 Default	Base	100,000			100,000
CO_01	7403 Facilities Engineering	52427 Low Value Tools And Equipment	0000 Default	Base	2,500			2,500
CO_01	7403 Facilities Engineering	53004 Tech Services Contracts	0000 Default	Base	10,000			10,000
CO_01	7403 Facilities Engineering	53032 Software Maintenance	0000 Default	Base	2,000			2,000
CO_01	7403 Facilities Engineering	53039 Other Outside Services	0000 Default	Base	50,000			50,000
CO_01	7403 Facilities Engineering	53075 Contract Maintenance	5092 Energy Upgrades	Base	200,000		164,573	364,573
CO_01	7403 Facilities Engineering	53075 Contract Maintenance	5048 Bicycle Program	Base	7,000			7,000
CO_01	7403 Facilities Engineering	53075 Contract Maintenance	5037 ALL - Art Maintenance	Base	50,000		5,594	55,594
CO_01	7403 Facilities Engineering	53075 Contract Maintenance	5036 ALL - Painting Maintenance	Base	300,000		100,000	400,000
CO_01	7403 Facilities Engineering	53075 Contract Maintenance	5029 District-Wide Pavement Improvements	Base	50,000		35,000	85,000
CO_01	7403 Facilities Engineering	54002 Telephone	3092 Stipends - Cell Phone	Base	3,204			3,204
CO_01	7403 Facilities Engineering	54525 Pub,Subscript/Lib Matl	0000 Default	Base	9,200			9,200
CO_01	7403 Facilities Engineering	54526 Prof/Organizational Dues	0000 Default	Base	1,200			1,200
CO_01	7441 Contracted Public Buildings	50701 Salaries-Regular	0000 Default	Base	99,262			99,262
CO_01	7441 Contracted Public Buildings	50702 Salaries-Overtime	0000 Default	Base	24,000			24,000
CO_01	7441 Contracted Public Buildings	51201 Sal Full-Time Fringes	0000 Default	Base	35,195			35,195
CO_01	7441 Contracted Public Buildings	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	4,800			4,800
CO_01	7441 Contracted Public Buildings	54002 Telephone	3092 Stipends - Cell Phone	Base	528			528
CO_01	7442 Contracted Pub Bldgs Maintenance Contracts	50701 Salaries-Regular	0000 Default	Base	58,438			58,438
CO_01	7442 Contracted Pub Bldgs Maintenance Contracts	51201 Sal Full-Time Fringes	0000 Default	Base	20,715			20,715
CO_01	7442 Contracted Pub Bldgs Maintenance Contracts	52403 Fac Maint-Matl & Supplies	4020 Denver Union Terminal	Base	50,000			50,000
CO_01	7442 Contracted Pub Bldgs Maintenance Contracts	52403 Fac Maint-Matl & Supplies	4009 Civic Center Bus Facility	Base	5,000			5,000

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CO_01	7442 Contracted Pub Bldgs Maintenance Contracts	52403 Fac Maint-Matl & Supplies	4006 Blake Street Facility	Base	4,500			4,500
CO_01	7442 Contracted Pub Bldgs Maintenance Contracts	53002 Building Maint Services	4020 Denver Union Terminal	Base	1,025,400			1,025,400
CO_01	7442 Contracted Pub Bldgs Maintenance Contracts	53002 Building Maint Services	4009 Civic Center Bus Facility	Base	426,000			426,000
CO_01	7442 Contracted Pub Bldgs Maintenance Contracts	53002 Building Maint Services	4006 Blake Street Facility	Base	375,000			375,000
CO_01	7442 Contracted Pub Bldgs Maintenance Contracts	53005 Grounds Maint Services	4009 Civic Center Bus Facility	Base	10,000			10,000
CO_01	7442 Contracted Pub Bldgs Maintenance Contracts	53075 Contract Maintenance	4020 Denver Union Terminal	Base	325,000			325,000
CO_01	7442 Contracted Pub Bldgs Maintenance Contracts	53075 Contract Maintenance	4009 Civic Center Bus Facility	Base	13,500			13,500
CO_01	7442 Contracted Pub Bldgs Maintenance Contracts	54001 Utilities	4020 Denver Union Terminal	Base	410,000			410,000
CO_01	7442 Contracted Pub Bldgs Maintenance Contracts	54001 Utilities	4009 Civic Center Bus Facility	Base	160,000			160,000
CO_01	7442 Contracted Pub Bldgs Maintenance Contracts	54001 Utilities	4006 Blake Street Facility	Base	100,000			100,000
CO_01	7462 Public Facilities - General	50401 Wages-Non-Oper-Regular	0000 Default	Base	2,134,796			2,134,796
CO_01	7462 Public Facilities - General	50402 Wages-Non-Oper-Overtime	0000 Default	Base	399,996			399,996
CO_01	7462 Public Facilities - General	50701 Salaries-Regular	0000 Default	Base	428,065			428,065
CO_01	7462 Public Facilities - General	50702 Salaries-Overtime	0000 Default	Base	65,004			65,004
CO_01	7462 Public Facilities - General	51101 Non-Oper Fringes	0000 Default	Base	604,650			604,650
CO_01	7462 Public Facilities - General	51101 Non-Oper Fringes - Calculated	0000 Default	Base	79,999			79,999
CO_01	7462 Public Facilities - General	51151 Tool Allowance	0000 Default	Base	5,686			5,686
CO_01	7462 Public Facilities - General	51201 Sal Full-Time Fringes	0000 Default	Base	151,750			151,750
CO_01	7462 Public Facilities - General	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	13,001			13,001
CO_01	7462 Public Facilities - General	51501 Part-Time Non Oper Fringes	0000 Default	Base	47,442			47,442
CO_01	7462 Public Facilities - General	52403 Fac Maint-Matl & Supplies	0000 Default	Base	439,968			439,968
CO_01	7462 Public Facilities - General	52427 Low Value Tools And Equipment	0000 Default	Base	24,000			24,000

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CO_01	7462 Public Facilities - General	53002 Building Maint Services	0000 Default	Base	243,336			243,336
CO_01	7462 Public Facilities - General	53075 Contract Maintenance	0000 Default	Base	24,000			24,000
CO_01	7462 Public Facilities - General	54001 Utilities	0000 Default	Base	665,000			665,000
CO_01	7462 Public Facilities - General	54002 Telephone	3092 Stipends - Cell Phone	Base	6,744			6,744
CO_01	7463 Facilities Maint park-n-Rides	50701 Salaries-Regular	0000 Default	Base	226,867			226,867
CO_01	7463 Facilities Maint park-n-Rides	50702 Salaries-Overtime	0000 Default	Base	20,004			20,004
CO_01	7463 Facilities Maint park-n-Rides	51201 Sal Full-Time Fringes	0000 Default	Base	80,426			80,426
CO_01	7463 Facilities Maint park-n-Rides	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	4,001			4,001
CO_01	7463 Facilities Maint park-n-Rides	52403 Fac Maint-Matl & Supplies	0000 Default	Base	25,000			25,000
CO_01	7463 Facilities Maint park-n-Rides	52427 Low Value Tools And Equipment	0000 Default	Base	5,000			5,000
CO_01	7463 Facilities Maint park-n-Rides	53005 Grounds Maint Services	0000 Default	Base	1,262,900			1,262,900
CO_01	7463 Facilities Maint park-n-Rides	53075 Contract Maintenance	3027 Shared Maintenance Agreements	Base	1,081,548			1,081,548
CO_01	7463 Facilities Maint park-n-Rides	53075 Contract Maintenance	0000 Default	Base	2,126,608			2,126,608
CO_01	7463 Facilities Maint park-n-Rides	54002 Telephone	3092 Stipends - Cell Phone	Base	1,716			1,716
CO_01	7464 Facilities Maint Shelters	50401 Wages-Non-Oper-Regular	0000 Default	Base	401,282			401,282
CO_01	7464 Facilities Maint Shelters	50402 Wages-Non-Oper-Overtime	0000 Default	Base	120,000			120,000
CO_01	7464 Facilities Maint Shelters	50702 Salaries-Overtime	0000 Default	Base	20,004			20,004
CO_01	7464 Facilities Maint Shelters	51101 Non-Oper Fringes	0000 Default	Base	164,799			164,799
CO_01	7464 Facilities Maint Shelters	51101 Non-Oper Fringes - Calculated	0000 Default	Base	24,000			24,000
CO_01	7464 Facilities Maint Shelters	51151 Tool Allowance	0000 Default	Base	1,384			1,384
CO_01	7464 Facilities Maint Shelters	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	4,001			4,001
CO_01	7464 Facilities Maint Shelters	52403 Fac Maint-Matl & Supplies	0000 Default	Base	273,288			273,288
CO_01	7464 Facilities Maint Shelters	53002 Building Maint Services	0000 Default	Base	750,000			750,000
CO_01	7464 Facilities Maint Shelters	53075 Contract Maintenance	0000 Default	Base	156,816			156,816
CO_01	7464 Facilities Maint Shelters	54001 Utilities	0000 Default	Base	1,162,428			1,162,428

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CO_01	7464 Facilities Maint Shelters	54002 Telephone	3092 Stipends - Cell Phone	Base	1,404			1,404
CO_01	7465 Facilities Maint Rail Facilities	53005 Grounds Maint Services	0000 Default	Base	120,000			120,000
CO_01	7465 Facilities Maint Rail Facilities	53075 Contract Maintenance	3027 Shared Maintenance Agreements	Base	418,100			418,100
CO_01	7465 Facilities Maint Rail Facilities	53075 Contract Maintenance	0000 Default	Base	6,608,424			6,608,424
CO_01	7481 Operating Facilities Administration	50701 Salaries-Regular	0000 Default	Base	185,969			185,969
CO_01	7481 Operating Facilities Administration	51201 Sal Full-Time Fringes	0000 Default	Base	65,937			65,937
CO_01	7481 Operating Facilities Administration	52423 Low Value Furniture	0000 Default	Base	900			900
CO_01	7481 Operating Facilities Administration	53039 Other Outside Services	0000 Default	Base	460			460
CO_01	7481 Operating Facilities Administration	54531 Prof Training Program	0000 Default	Base	14,000			14,000
CO_01	7481 Operating Facilities Administration	54538 Employee Recognition	0000 Default	Base	14,000			14,000
CO_01	7482 Facilities Maint Platte	50401 Wages-Non-Oper-Regular	0000 Default	Base	694,214			694,214
CO_01	7482 Facilities Maint Platte	50402 Wages-Non-Oper-Overtime	0000 Default	Base	221,004			221,004
CO_01	7482 Facilities Maint Platte	50701 Salaries-Regular	0000 Default	Base	82,590			82,590
CO_01	7482 Facilities Maint Platte	50702 Salaries-Overtime	0000 Default	Base	24,000			24,000
CO_01	7482 Facilities Maint Platte	51101 Non-Oper Fringes	0000 Default	Base	280,068			280,068
CO_01	7482 Facilities Maint Platte	51101 Non-Oper Fringes - Calculated	0000 Default	Base	44,201			44,201
CO_01	7482 Facilities Maint Platte	51151 Tool Allowance	0000 Default	Base	3,560			3,560
CO_01	7482 Facilities Maint Platte	51201 Sal Full-Time Fringes	0000 Default	Base	29,278			29,278
CO_01	7482 Facilities Maint Platte	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	4,800			4,800
CO_01	7482 Facilities Maint Platte	52403 Fac Maint-Matl & Supplies	0000 Default	Base	228,048			228,048
CO_01	7482 Facilities Maint Platte	52427 Low Value Tools And Equipment	0000 Default	Base	10,000			10,000
CO_01	7482 Facilities Maint Platte	53002 Building Maint Services	0000 Default	Base	165,000			165,000
CO_01	7482 Facilities Maint Platte	53075 Contract Maintenance	0000 Default	Base	41,000			41,000
CO_01	7482 Facilities Maint Platte	54001 Utilities	0000 Default	Base	827,412			827,412
CO_01	7482 Facilities Maint Platte	54002 Telephone	3092 Stipends - Cell Phone	Base	2,880			2,880

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CO_01	7483 Facilities Maint East Metro	50401 Wages-Non-Oper-Regular	0000 Default	Base	701,552			701,552
CO_01	7483 Facilities Maint East Metro	50402 Wages-Non-Oper-Overtime	0000 Default	Base	207,996			207,996
CO_01	7483 Facilities Maint East Metro	50701 Salaries-Regular	0000 Default	Base	96,809			96,809
CO_01	7483 Facilities Maint East Metro	50702 Salaries-Overtime	0000 Default	Base	24,000			24,000
CO_01	7483 Facilities Maint East Metro	51101 Non-Oper Fringes	0000 Default	Base	281,640			281,640
CO_01	7483 Facilities Maint East Metro	51101 Non-Oper Fringes - Calculated	0000 Default	Base	41,599			41,599
CO_01	7483 Facilities Maint East Metro	51151 Tool Allowance	0000 Default	Base	3,461			3,461
CO_01	7483 Facilities Maint East Metro	51201 Sal Full-Time Fringes	0000 Default	Base	34,318			34,318
CO_01	7483 Facilities Maint East Metro	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	4,800			4,800
CO_01	7483 Facilities Maint East Metro	52403 Fac Maint-Matl & Supplies	0000 Default	Base	206,700			206,700
CO_01	7483 Facilities Maint East Metro	52427 Low Value Tools And Equipment	0000 Default	Base	10,000			10,000
CO_01	7483 Facilities Maint East Metro	53002 Building Maint Services	0000 Default	Base	146,000			146,000
CO_01	7483 Facilities Maint East Metro	53075 Contract Maintenance	0000 Default	Base	23,000			23,000
CO_01	7483 Facilities Maint East Metro	54001 Utilities	0000 Default	Base	800,000			800,000
CO_01	7483 Facilities Maint East Metro	54002 Telephone	3092 Stipends - Cell Phone	Base	3,240			3,240
CO_01	7484 Facilities Maint Boulder	50401 Wages-Non-Oper-Regular	0000 Default	Base	429,383			429,383
CO_01	7484 Facilities Maint Boulder	50402 Wages-Non-Oper-Overtime	0000 Default	Base	156,000			156,000
CO_01	7484 Facilities Maint Boulder	50701 Salaries-Regular	0000 Default	Base	95,002			95,002
CO_01	7484 Facilities Maint Boulder	50702 Salaries-Overtime	0000 Default	Base	24,000			24,000
CO_01	7484 Facilities Maint Boulder	51101 Non-Oper Fringes	0000 Default	Base	179,660			179,660
CO_01	7484 Facilities Maint Boulder	51101 Non-Oper Fringes - Calculated	0000 Default	Base	31,200			31,200
CO_01	7484 Facilities Maint Boulder	51151 Tool Allowance	0000 Default	Base	1,730			1,730
CO_01	7484 Facilities Maint Boulder	51201 Sal Full-Time Fringes	0000 Default	Base	33,681			33,681
CO_01	7484 Facilities Maint Boulder	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	4,800			4,800
CO_01	7484 Facilities Maint Boulder	52403 Fac Maint-Matl & Supplies	0000 Default	Base	191,400			191,400

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CO_01	7484 Facilities Maint Boulder	52427 Low Value Tools And Equipment	0000 Default	Base	5,000			5,000
CO_01	7484 Facilities Maint Boulder	53002 Building Maint Services	0000 Default	Base	264,000			264,000
CO_01	7484 Facilities Maint Boulder	53075 Contract Maintenance	0000 Default	Base	25,000			25,000
CO_01	7484 Facilities Maint Boulder	54001 Utilities	0000 Default	Base	361,752			361,752
CO_01	7484 Facilities Maint Boulder	54002 Telephone	3092 Stipends - Cell Phone	Base	1,836			1,836
CO_01	7485 Facilities Maint District Shops	50401 Wages-Non-Oper-Regular	0000 Default	Base	634,678			634,678
CO_01	7485 Facilities Maint District Shops	50402 Wages-Non-Oper-Overtime	0000 Default	Base	195,000			195,000
CO_01	7485 Facilities Maint District Shops	50701 Salaries-Regular	0000 Default	Base	86,368			86,368
CO_01	7485 Facilities Maint District Shops	50702 Salaries-Overtime	0000 Default	Base	24,000			24,000
CO_01	7485 Facilities Maint District Shops	51101 Non-Oper Fringes	0000 Default	Base	258,607			258,607
CO_01	7485 Facilities Maint District Shops	51101 Non-Oper Fringes - Calculated	0000 Default	Base	39,000			39,000
CO_01	7485 Facilities Maint District Shops	51151 Tool Allowance	0000 Default	Base	2,769			2,769
CO_01	7485 Facilities Maint District Shops	51201 Sal Full-Time Fringes	0000 Default	Base	30,620			30,620
CO_01	7485 Facilities Maint District Shops	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	4,800			4,800
CO_01	7485 Facilities Maint District Shops	52403 Fac Maint-Matl & Supplies	4019 Operation Center Facility	Base	84,000			84,000
CO_01	7485 Facilities Maint District Shops	52403 Fac Maint-Matl & Supplies	0000 Default	Base	196,960			196,960
CO_01	7485 Facilities Maint District Shops	52427 Low Value Tools And Equipment	0000 Default	Base	10,000			10,000
CO_01	7485 Facilities Maint District Shops	53002 Building Maint Services	0000 Default	Base	178,600			178,600
CO_01	7485 Facilities Maint District Shops	53075 Contract Maintenance	0000 Default	Base	60,200			60,200
CO_01	7485 Facilities Maint District Shops	54001 Utilities	0000 Default	Base	750,000			750,000
CO_01	7485 Facilities Maint District Shops	54002 Telephone	3092 Stipends - Cell Phone	Base	2,304			2,304
CO_01	7486 Facilities Maint Elati	50401 Wages-Non-Oper-Regular	0000 Default	Base	469,982			469,982
CO_01	7486 Facilities Maint Elati	50402 Wages-Non-Oper-Overtime	0000 Default	Base	156,000			156,000
CO_01	7486 Facilities Maint Elati	50701 Salaries-Regular	0000 Default	Base	86,199			86,199
CO_01	7486 Facilities Maint Elati	50702 Salaries-Overtime	0000 Default	Base	24,000			24,000

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CO_01	7486 Facilities Maint Elati	51101 Non-Oper Fringes	0000 Default	Base	188,256			188,256
CO_01	7486 Facilities Maint Elati	51101 Non-Oper Fringes - Calculated	0000 Default	Base	31,200			31,200
CO_01	7486 Facilities Maint Elati	51151 Tool Allowance	0000 Default	Base	2,324			2,324
CO_01	7486 Facilities Maint Elati	51201 Sal Full-Time Fringes	0000 Default	Base	30,569			30,569
CO_01	7486 Facilities Maint Elati	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	4,800			4,800
CO_01	7486 Facilities Maint Elati	52403 Fac Maint-Matl & Supplies	0000 Default	Base	128,500			128,500
CO_01	7486 Facilities Maint Elati	52427 Low Value Tools And Equipment	0000 Default	Base	6,000			6,000
CO_01	7486 Facilities Maint Elati	53002 Building Maint Services	0000 Default	Base	77,000			77,000
CO_01	7486 Facilities Maint Elati	53075 Contract Maintenance	0000 Default	Base	145,788			145,788
CO_01	7486 Facilities Maint Elati	54001 Utilities	0000 Default	Base	319,400			319,400
CO_01	7486 Facilities Maint Elati	54002 Telephone	3092 Stipends - Cell Phone	Base	3,204			3,204
CO_01	7487 Facilities Maint Mariposa	50401 Wages-Non-Oper-Regular	0000 Default	Base	270,820			270,820
CO_01	7487 Facilities Maint Mariposa	50402 Wages-Non-Oper-Overtime	0000 Default	Base	78,000			78,000
CO_01	7487 Facilities Maint Mariposa	50701 Salaries-Regular	0000 Default	Base	87,424			87,424
CO_01	7487 Facilities Maint Mariposa	50702 Salaries-Overtime	0000 Default	Base	24,000			24,000
CO_01	7487 Facilities Maint Mariposa	51101 Non-Oper Fringes	0000 Default	Base	110,572			110,572
CO_01	7487 Facilities Maint Mariposa	51101 Non-Oper Fringes - Calculated	0000 Default	Base	15,600			15,600
CO_01	7487 Facilities Maint Mariposa	51151 Tool Allowance	0000 Default	Base	1,335			1,335
CO_01	7487 Facilities Maint Mariposa	51201 Sal Full-Time Fringes	0000 Default	Base	30,987			30,987
CO_01	7487 Facilities Maint Mariposa	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	4,800			4,800
CO_01	7487 Facilities Maint Mariposa	52403 Fac Maint-Matl & Supplies	0000 Default	Base	108,000			108,000
CO_01	7487 Facilities Maint Mariposa	52427 Low Value Tools And Equipment	0000 Default	Base	15,000			15,000
CO_01	7487 Facilities Maint Mariposa	53002 Building Maint Services	0000 Default	Base	110,800			110,800
CO_01	7487 Facilities Maint Mariposa	53075 Contract Maintenance	0000 Default	Base	50,000			50,000
CO_01	7487 Facilities Maint Mariposa	54001 Utilities	0000 Default	Base	300,000			300,000

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CO_01	7487 Facilities Maint Mariposa	54002 Telephone	3092 Stipends - Cell Phone	Base	2,200			2,200
CO_01	7488 Facilities Maint Security Command Center	53002 Building Maint Services	0000 Default	Base	31,240			31,240
CO_01	7488 Facilities Maint Security Command Center	53075 Contract Maintenance	0000 Default	Base	7,000			7,000
CO_01	7488 Facilities Maint Security Command Center	54001 Utilities	0000 Default	Base	19,500			19,500
CO_01	7489 Facilities Maint Miscellaneous	52403 Fac Maint-Matl & Supplies	0000 Default	Base	20,000			20,000
CO_01	7489 Facilities Maint Miscellaneous	53002 Building Maint Services	0000 Default	Base	240,000			240,000
CO_01	7489 Facilities Maint Miscellaneous	53075 Contract Maintenance	0000 Default	Base	6,000			6,000
CO_01	7489 Facilities Maint Miscellaneous	54001 Utilities	0000 Default	Base	200,000			200,000
CO_01	7404 Real Property	50701 Salaries-Regular	0000 Default	Base	453,840			453,840
CO_01	7404 Real Property	51201 Sal Full-Time Fringes	0000 Default	Base	160,892			160,892
CO_01	7404 Real Property	53017 Appraisal Services	0000 Default	Base	75,000		125,000	200,000
CO_01	7404 Real Property	53039 Other Outside Services	0000 Default	Base	75,000		75,000	150,000
CO_01	7404 Real Property	54002 Telephone	3092 Stipends - Cell Phone	Base	528			528
CO_01	7404 Real Property	54131 Rental-Other Land	0000 Default	Base	563,000			563,000
CO_01	7501 Engineering Administration	50701 Salaries-Regular	0000 Default	Base	280,014			280,014
CO_01	7501 Engineering Administration	51201 Sal Full-Time Fringes	0000 Default	Base	99,252			99,252
CO_01	7501 Engineering Administration	52404 Other Material & Supplies	0000 Default	Base	5,000			5,000
CO_01	7501 Engineering Administration	52423 Low Value Furniture	0000 Default	Base	2,500			2,500
CO_01	7501 Engineering Administration	52427 Low Value Tools And Equipment	0000 Default	Base	2,000			2,000
CO_01	7501 Engineering Administration	53039 Other Outside Services	0000 Default	Base	10,000			10,000
CO_01	7501 Engineering Administration	53075 Contract Maintenance	7202 Stray Current Analysis	Base	50,000			50,000
CO_01	7501 Engineering Administration	53075 Contract Maintenance	7127 LRT At-Grade Crossing Maint/Repair	Base	200,000		206,324	406,324
CO_01	7501 Engineering Administration	53075 Contract Maintenance	7126 Annual Bridge Maint/Repair	Base	300,000		58,550	358,550
CO_01	7501 Engineering Administration	53075 Contract Maintenance	7110 Local Government Requests	Base	200,000			200,000

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CO_01	7501 Engineering Administration	53075 Contract Maintenance	7109 Street Improvements	Base	400,000		100,000	500,000
CO_01	7501 Engineering Administration	53075 Contract Maintenance	7106 Ped Bridge and Tunnel Inspections	Base			61,138	61,138
CO_01	7501 Engineering Administration	53075 Contract Maintenance	7098 State of Good Repair	Base	500,000		1,179,018	1,679,018
CO_01	7501 Engineering Administration	53075 Contract Maintenance	7097 Commuter Rail Bridge Inspections-DUS	Base	290,000			290,000
CO_01	7501 Engineering Administration	53075 Contract Maintenance	7095 Miscellaneous Improvements pnr	Base			188,445	188,445
CO_01	7501 Engineering Administration	53075 Contract Maintenance	7094 Lighting Upgrades pnr	Base			100,000	100,000
CO_01	7501 Engineering Administration	53075 Contract Maintenance	7093 Landscape Improvements pnr	Base			91,119	91,119
CO_01	7501 Engineering Administration	53075 Contract Maintenance	7092 Concrete Repairs pnr	Base			137,420	137,420
CO_01	7501 Engineering Administration	53075 Contract Maintenance	7090 Asphalt Overlays pnr	Base	800,000		598,257	1,398,257
CO_01	7501 Engineering Administration	53075 Contract Maintenance	7022 Mall	Base	1,100,000		283,549	1,383,549
CO_01	7501 Engineering Administration	53075 Contract Maintenance	7001 Structure Inspections & Repairs	Base	500,000		136,967	636,967
CO_01	7501 Engineering Administration	54002 Telephone	3092 Stipends - Cell Phone	Base	530			530
CO_01	7501 Engineering Administration	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	5,000			5,000
CO_01	7501 Engineering Administration	54518 Conference Fees - Local	0000 Default	Base	1,000			1,000
CO_01	7501 Engineering Administration	54525 Pub,Subscript/Lib Matl	0000 Default	Base	5,000			5,000
CO_01	7501 Engineering Administration	54526 Prof/Organizational Dues	2634 UNCC Membership	Base	15,000			15,000
CO_01	7501 Engineering Administration	54526 Prof/Organizational Dues	0000 Default	Base	5,200			5,200
CO_01	7502 Engineering Projects	58201 Organ Costs To Proj-Labor	0000 Default	Base	2,929,797			2,929,797
CO_01	7502 Engineering Projects	58202 Organ Costs To Proj-Fring	0000 Default	Base	1,402,367			1,402,367
CO_01	7502 Engineering Projects	53010 Management Services	7204 Property Survey Records System-Wide	Base			25,000	25,000
CO_01	7502 Engineering Projects	53039 Other Outside Services	0000 Default	Base	25,000			25,000
CO_01	7502 Engineering Projects	53075 Contract Maintenance	9999 Tracked in Projects/Grants	Base			660,000	660,000
CO_01	7502 Engineering Projects	53075 Contract Maintenance	7108 Driver Relief Station Replacement	Base			117,637	117,637
CO_01	7502 Engineering Projects	53075 Contract Maintenance	7099 LRT Station High Block Repairs	Base			174,134	174,134

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CO_01	7502 Engineering Projects	53075 Contract Maintenance	4226 Nine Mile Station	Base			114,632	114,632
CO_01	7502 Engineering Projects	53075 Contract Maintenance	2637 Systems Engineering Drawings	Base			275,095	275,095
CO_01	7502 Engineering Projects	53075 Contract Maintenance	0000 Default	Base	50,000			50,000
CO_01	7502 Engineering Projects	54532 Postage/Other Deliveries	0000 Default	Base	500			500
CO_01	7503 Engineering CAD	50701 Salaries-Regular	0000 Default	Base	258,475			258,475
CO_01	7503 Engineering CAD	51201 Sal Full-Time Fringes	0000 Default	Base	91,643			91,643
CO_01	7521 Civil Engineering Administration	50701 Salaries-Regular	0000 Default	Base	291,690			291,690
CO_01	7521 Civil Engineering Administration	51201 Sal Full-Time Fringes	0000 Default	Base	103,403			103,403
CO_01	7521 Civil Engineering Administration	54002 Telephone	3092 Stipends - Cell Phone	Base	852			852
CO_01	7523 park-n-Ride Design	50701 Salaries-Regular	0000 Default	Base	791,341			791,341
CO_01	7523 park-n-Ride Design	51201 Sal Full-Time Fringes	0000 Default	Base	280,564			280,564
CO_01	7523 park-n-Ride Design	54002 Telephone	3092 Stipends - Cell Phone	Base	1,260			1,260
CO_01	7524 park-n-Ride Construction	50701 Salaries-Regular	0000 Default	Base	749,875			749,875
CO_01	7524 park-n-Ride Construction	51201 Sal Full-Time Fringes	0000 Default	Base	265,841			265,841
CO_01	7524 park-n-Ride Construction	54002 Telephone	3092 Stipends - Cell Phone	Base	1,284			1,284
CO_02	0000 Default Cost Center	54601 Depreciation Expense	0000 Default	Base	244,331,532			244,331,532
CO_02	7200 FasTracks Public Information	53010 Management Services	2037 Public Education	Base			140,000	140,000
CO_02	7200 FasTracks Public Information	53039 Other Outside Services	2036 Project Outreach	Base			12,500	12,500
CO_02	7200 FasTracks Public Information	53039 Other Outside Services	2031 Launch Marketing	Base			875,886	875,886
CO_02	7200 FasTracks Public Information	53061 Prod Audio Visual Matl	0000 Default	Base			27,000	27,000
CO_02	7200 FasTracks Public Information	54533 Spec Proj & Public Events	0000 Default	Base			9,700	9,700
CO_02	0601 District-Wide Expenditures	54132 Rental-Office Facilities	0000 Default	Base	759,141			759,141
CO_02	7658 FT IT Support	50701 Salaries-Regular	0000 Default	Base	144,464			144,464
CO_02	7658 FT IT Support	50702 Salaries-Overtime	0000 Default	Base	3,756			3,756
CO_02	7658 FT IT Support	51201 Sal Full-Time Fringes	0000 Default	Base	51,194			51,194

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CO_02	7658 FT IT Support	51201 Sal Full-Time Fringes - Calculated	0000 Default	Base	751			751
CO_02	7658 FT IT Support	54002 Telephone	3092 Stipends - Cell Phone	Base	960			960
CO_02	7160 Transit Oriented Development - FasTracks	58201 Organ Costs To Proj-Labor	0000 Default	Base	29,726			29,726
CO_02	7160 Transit Oriented Development - FasTracks	58202 Organ Costs To Proj-Fring	0000 Default	Base	10,404			10,404
CO_02	7263 Modeling & Operational Analysis - FasTracks	58201 Organ Costs To Proj-Labor	7023 Quality of Life Study	Base	32,772			32,772
CO_02	7263 Modeling & Operational Analysis - FasTracks	58201 Organ Costs To Proj-Labor	0000 Default	Base	-32,772			-32,772
CO_02	7263 Modeling & Operational Analysis - FasTracks	58202 Organ Costs To Proj-Fring	7023 Quality of Life Study	Base	11,470			11,470
CO_02	7263 Modeling & Operational Analysis - FasTracks	58202 Organ Costs To Proj-Fring	0000 Default	Base	-11,470			-11,470
CO_02	7263 Modeling & Operational Analysis - FasTracks	53010 Management Services	0000 Default	Base	320,000		324,157	644,157
CO_02	7264 Environmental Planning - FasTracks	50701 Salaries-Regular	0000 Default	Base	91,638			91,638
CO_02	7264 Environmental Planning - FasTracks	58201 Organ Costs To Proj-Labor	7024 FasTracks Energy Resource	Base	54,484			54,484
CO_02	7264 Environmental Planning - FasTracks	58201 Organ Costs To Proj-Labor	0000 Default	Base	-54,484			-54,484
CO_02	7264 Environmental Planning - FasTracks	51201 Sal Full-Time Fringes	0000 Default	Base	32,483			32,483
CO_02	7264 Environmental Planning - FasTracks	58202 Organ Costs To Proj-Fring	7024 FasTracks Energy Resource	Base	19,069			19,069
CO_02	7264 Environmental Planning - FasTracks	58202 Organ Costs To Proj-Fring	0000 Default	Base	-19,069			-19,069
CO_02	7103 Quality Assurance-FasTracks	50701 Salaries-Regular	0000 Default	Base	533,802			533,802
CO_02	7103 Quality Assurance-FasTracks	51201 Sal Full-Time Fringes	0000 Default	Base	189,240			189,240
CO_02	7103 Quality Assurance-FasTracks	54002 Telephone	3092 Stipends - Cell Phone	Base	528			528
CO_02	7103 Quality Assurance-FasTracks	54526 Prof/Organizational Dues	0000 Default	Base	200			200
CO_02	7303 Systems Engineering	50701 Salaries-Regular	0000 Default	Base	517,893			517,893
CO_02	7303 Systems Engineering	51201 Sal Full-Time Fringes	0000 Default	Base	183,591			183,591
CO_02	7405 Real Property - FasTracks	50701 Salaries-Regular	0000 Default	Base	92,656			92,656
CO_02	7405 Real Property - FasTracks	51201 Sal Full-Time Fringes	0000 Default	Base	32,845			32,845

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CO_02	7504 Engineering Technical Services	50701 Salaries-Regular	0000 Default	Base	154,533			154,533
CO_02	7504 Engineering Technical Services	51201 Sal Full-Time Fringes	0000 Default	Base	54,798			54,798
CO_02	7504 Engineering Technical Services	54002 Telephone	3092 Stipends - Cell Phone	Base	528			528
CO_02	7513 Engineering CAD - FasTracks	50701 Salaries-Regular	0000 Default	Base	354,571			354,571
CO_02	7513 Engineering CAD - FasTracks	51201 Sal Full-Time Fringes	0000 Default	Base	125,709			125,709
CO_02	7513 Engineering CAD - FasTracks	54002 Telephone	3092 Stipends - Cell Phone	Base	528			528
CO_02	7553 Trackwork - FasTracks	50701 Salaries-Regular	0000 Default	Base	328,351			328,351
CO_02	7553 Trackwork - FasTracks	51201 Sal Full-Time Fringes	0000 Default	Base	116,394			116,394
CO_02	7553 Trackwork - FasTracks	54002 Telephone	3092 Stipends - Cell Phone	Base	528			528
CO_02	7554 Structures - FasTracks	50701 Salaries-Regular	0000 Default	Base	550,755			550,755
CO_02	7554 Structures - FasTracks	51201 Sal Full-Time Fringes	0000 Default	Base	195,221			195,221
CO_02	7555 Construction - FasTracks	50701 Salaries-Regular	0000 Default	Base	379,265			379,265
CO_02	7555 Construction - FasTracks	51201 Sal Full-Time Fringes	0000 Default	Base	134,467			134,467
CO_02	7555 Construction - FasTracks	54002 Telephone	3092 Stipends - Cell Phone	Base	1,584			1,584
CO_02	7556 Utilities - FasTracks	50701 Salaries-Regular	0000 Default	Base	665,240			665,240
CO_02	7556 Utilities - FasTracks	51201 Sal Full-Time Fringes	0000 Default	Base	235,845			235,845
CO_02	7556 Utilities - FasTracks	52404 Other Material & Supplies	0000 Default	Base	5,000			5,000
CO_02	7556 Utilities - FasTracks	54002 Telephone	3092 Stipends - Cell Phone	Base	528			528
CO_02	7522 Civil Support	58201 Organ Costs To Proj-Labor	0000 Default	Base	-3,757,538			-3,757,538
CO_02	7522 Civil Support	58202 Organ Costs To Proj-Fring	0000 Default	Base	-1,332,077			-1,332,077
CO_02	7535 Landscape/Urban Design - FasTracks	50701 Salaries-Regular	0000 Default	Base	447,373			447,373
CO_02	7535 Landscape/Urban Design - FasTracks	51201 Sal Full-Time Fringes	0000 Default	Base	158,587			158,587
CO_02	7603 FasTracks I-70 East Corridor	50701 Salaries-Regular	0000 Default	Base	476,993			476,993
CO_02	7603 FasTracks I-70 East Corridor	58201 Organ Costs To Proj-Labor	0000 Default	Base	-405,444			-405,444
CO_02	7603 FasTracks I-70 East Corridor	51201 Sal Full-Time Fringes	0000 Default	Base	169,100			169,100

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CO_02	7603 FasTracks I-70 East Corridor	58202 Organ Costs To Proj-Fring	0000 Default	Base	-143,735			-143,735
CO_02	7603 FasTracks I-70 East Corridor	53021 Legal Services - Experts	7208 DTP Claims - Eagle - 5/20	Base			1,420,584	1,420,584
CO_02	7603 FasTracks I-70 East Corridor	53039 Other Outside Services	0000 Default	Base	100,000			100,000
CO_02	7603 FasTracks I-70 East Corridor	53075 Contract Maintenance	9999 Tracked in Projects/Grants	Base			81,092	81,092
CO_02	7603 FasTracks I-70 East Corridor	53075 Contract Maintenance	4557 40th & Airport	Base			116,102	116,102
CO_02	7603 FasTracks I-70 East Corridor	53075 Contract Maintenance	3904 Insurance Reimbursable Expenses	Base			238,888	238,888
CO_02	7603 FasTracks I-70 East Corridor	54002 Telephone	3092 Stipends - Cell Phone	Base	1,584			1,584
CO_02	7612 FasTracks North Metro	50701 Salaries-Regular	0000 Default	Base	1,498,768			1,498,768
CO_02	7612 FasTracks North Metro	58201 Organ Costs To Proj-Labor	0000 Default	Base	-1,273,953			-1,273,953
CO_02	7612 FasTracks North Metro	51201 Sal Full-Time Fringes	0000 Default	Base	531,291			531,291
CO_02	7612 FasTracks North Metro	58202 Organ Costs To Proj-Fring	0000 Default	Base	-451,597			-451,597
CO_02	7612 FasTracks North Metro	52422 Office Supplies	0000 Default	Base	4,000			4,000
CO_02	7612 FasTracks North Metro	52424 Printing Supplies	0000 Default	Base	2,500			2,500
CO_02	7612 FasTracks North Metro	52427 Low Value Tools And Equipment	0000 Default	Base	1,000			1,000
CO_02	7612 FasTracks North Metro	52430 LowVal ComputerHardware	0000 Default	Base	5,000			5,000
CO_02	7612 FasTracks North Metro	53039 Other Outside Services	0000 Default	Base	100,000			100,000
CO_02	7612 FasTracks North Metro	53075 Contract Maintenance	9999 Tracked in Projects/Grants	Base			1,266,040	1,266,040
CO_02	7612 FasTracks North Metro	54001 Utilities	0000 Default	Base	25,000			25,000
CO_02	7612 FasTracks North Metro	54002 Telephone	3092 Stipends - Cell Phone	Base	3,500			3,500
CO_02	7612 FasTracks North Metro	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	1,000			1,000
CO_02	7612 FasTracks North Metro	54520 Emp Business Exp-Local	0000 Default	Base	4,000			4,000
CO_02	7612 FasTracks North Metro	54525 Pub,Subscript/Lib Matl	0000 Default	Base	4,000			4,000
CO_02	7612 FasTracks North Metro	54526 Prof/Organizational Dues	0000 Default	Base	2,000			2,000
CO_02	7612 FasTracks North Metro	54533 Spec Proj & Public Events	0000 Default	Base		10,000	19,008	29,008
CO_02	7614 FasTracks Southeast Corridor Extension (Lone Tree)	50701 Salaries-Regular	0000 Default	Base	696,153			696,153

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CO_02	7614 FasTracks Southeast Corridor Extension (Lone Tree)	58201 Organ Costs To Proj-Labor	0000 Default	Base	-591,730			-591,730
CO_02	7614 FasTracks Southeast Corridor Extension (Lone Tree)	51201 Sal Full-Time Fringes	0000 Default	Base	246,771			246,771
CO_02	7614 FasTracks Southeast Corridor Extension (Lone Tree)	58202 Organ Costs To Proj-Fring	0000 Default	Base	-209,755			-209,755
CO_02	7614 FasTracks Southeast Corridor Extension (Lone Tree)	52404 Other Material & Supplies	0000 Default	Base	500			500
CO_02	7614 FasTracks Southeast Corridor Extension (Lone Tree)	52422 Office Supplies	0000 Default	Base	500			500
CO_02	7614 FasTracks Southeast Corridor Extension (Lone Tree)	52427 Low Value Tools And Equipment	0000 Default	Base	200			200
CO_02	7614 FasTracks Southeast Corridor Extension (Lone Tree)	53039 Other Outside Services	0000 Default	Base	2,500			2,500
CO_02	7614 FasTracks Southeast Corridor Extension (Lone Tree)	54002 Telephone	3092 Stipends - Cell Phone	Base	2,112			2,112
CO_02	7614 FasTracks Southeast Corridor Extension (Lone Tree)	54526 Prof/Organizational Dues	0000 Default	Base	1,000			1,000
CO_02	7651 FasTracks General Administration	50801 Salaries-Part Time	0000 Default	Base	74,177			74,177
CO_02	7651 FasTracks General Administration	51301 Part-Time FICA Fringes	0000 Default	Base	5,672			5,672
CO_02	7651 FasTracks General Administration	52404 Other Material & Supplies	0000 Default	Base	47,000			47,000
CO_02	7651 FasTracks General Administration	53006 Right-Of-Way Management	0000 Default	Base	51,500		51,500	103,000
CO_02	7651 FasTracks General Administration	53010 Management Services	0000 Default	Base	120,000			120,000
CO_02	7651 FasTracks General Administration	53015 Financial Services	0000 Default	Base	87,000			87,000
CO_02	7651 FasTracks General Administration	53039 Other Outside Services	0000 Default	Base	33,000			33,000
CO_02	7651 FasTracks General Administration	54516 Emp Bus Exp-Travel-Bus	0000 Default	Base	43,000			43,000
CO_02	7651 FasTracks General Administration	54520 Emp Business Exp-Local	0000 Default	Base	5,500			5,500
CO_02	7651 FasTracks General Administration	54531 Prof Training Program	0000 Default	Base	25,000			25,000
CO_02	7651 FasTracks General Administration	54533 Spec Proj & Public Events	0000 Default	Base	17,500			17,500
CO_02	7656 FasTracks Enterprise Content Management	53012 Data Processing Services	0000 Default	Base	231,800			231,800
CO_03	7732 Marketing East Line	50701 Salaries-Regular	0000 Default	Base	65,143			65,143

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CO_03	7732 Marketing East Line	51201 Sal Full-Time Fringes	0000 Default	Base	23,091			23,091
CO_03	7732 Marketing East Line	53016 Temporary Personnel	2031 Launch Marketing	Base			83,935	83,935
CO_03	7732 Marketing East Line	53039 Other Outside Services	2033 Naming Rights	Base	170,000			170,000
CO_03	7732 Marketing East Line	53039 Other Outside Services	2032 Grand Opening Events	Base			417,038	417,038
CO_03	7732 Marketing East Line	53039 Other Outside Services	2031 Launch Marketing	Base			442,925	442,925
CO_03	0800 FasTracks Service Increases	54404 FT/Base ADA Svc Allocation	0000 Default	Base	19,342,000			19,342,000
CO_03	0810 Cost Allocation	56110 FT Operation - Cost Allocation	0000 Default	Base	41,478,899			41,478,899
CO_03	7739 East Line-Oversight	50701 Salaries-Regular	0000 Default	Base	645,700			645,700
CO_03	7739 East Line-Oversight	51201 Sal Full-Time Fringes	0000 Default	Base	228,876			228,876
CO_03	7739 East Line-Oversight	52404 Other Material & Supplies	0000 Default	Base	20,000			20,000
CO_03	7739 East Line-Oversight	52422 Office Supplies	0000 Default	Base	10,000			10,000
CO_03	7739 East Line-Oversight	52423 Low Value Furniture	0000 Default	Base	1,000	4,800		5,800
CO_03	7739 East Line-Oversight	52430 LowVal ComputerHardware	0000 Default	Base	1,000	5,000		6,000
CO_03	7739 East Line-Oversight	53011 Software Acquisition	0000 Default	Base	500	4,400		4,900
CO_03	7739 East Line-Oversight	53013 Legal Services	0000 Default	Base	5,000			5,000
CO_03	7739 East Line-Oversight	53014 Audit Services	0000 Default	Base	10,000			10,000
CO_03	7739 East Line-Oversight	53039 Other Outside Services	0000 Default	Base	39,150			39,150
CO_03	7739 East Line-Oversight	54002 Telephone	3092 Stipends - Cell Phone	Base	850			850
CO_03	7739 East Line-Oversight	54211 Tax,Lic,Permits,Penalties	0000 Default	Base	38,688			38,688
CO_03	7739 East Line-Oversight	54510 Air Fares-Conferences	0000 Default	Base	8,400			8,400
CO_03	7739 East Line-Oversight	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	1,400			1,400
CO_03	7739 East Line-Oversight	54524 Conference Fees-Travel	0000 Default	Base	7,000			7,000
CO_03	7739 East Line-Oversight	54525 Pub,Subscript/Lib Matl	0000 Default	Base	1,500			1,500
CO_03	7739 East Line-Oversight	54526 Prof/Organizational Dues	0000 Default	Base	3,000			3,000
CO_03	7739 East Line-Oversight	54538 Employee Recognition	0000 Default	Base	2,000			2,000

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CO_03	7721 Commuter Rail Transportation-East Line	54402 Purchased Transportation	0000 Default	Base	54,878,421			54,878,421
CO_03	7722 CR MOW-East Line	54004 Traction Power	0000 Default	Base	2,474,369			2,474,369
CO_03	7741 Commuter Rail Transportation-Gold Line	54402 Purchased Transportation	0000 Default	Base	7,761,654			7,761,654
CO_03	7742 CR MOW-Gold Line	54004 Traction Power	0000 Default	Base	416,335			416,335
CO_03	7781 Commuter Rail Transportation-Northwest	54402 Purchased Transportation	0000 Default	Base	3,373,859			3,373,859
CO_03	7782 Commuter Rail Maintenance of Way-Northwest Line	54004 Traction Power	0000 Default	Base	112,040			112,040
CO_03	8102 CR Administration	50701 Salaries-Regular	0000 Default	Base	445,095			445,095
CO_03	8102 CR Administration	51201 Sal Full-Time Fringes	0000 Default	Base	157,767			157,767
CO_03	8102 CR Administration	52404 Other Material & Supplies	0000 Default	Base	50,004			50,004
CO_03	8102 CR Administration	52423 Low Value Furniture	0000 Default	Base	570,000			570,000
CO_03	8102 CR Administration	52430 LowVal ComputerHardware	0000 Default	Base	150,000			150,000
CO_03	8102 CR Administration	52431 Low Value - Communication Equi	0000 Default	Base	200,004			200,004
CO_03	8102 CR Administration	53011 Software Acquisition	0000 Default	Base	350,004			350,004
CO_03	8102 CR Administration	53039 Other Outside Services	0000 Default	Base	99,996			99,996
CO_03	8102 CR Administration	54002 Telephone	0000 Default	Base	6,000			6,000
CO_03	8102 CR Administration	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	20,004			20,004
CO_03	8102 CR Administration	54516 Emp Bus Exp-Travel-Bus	0000 Default	Base	39,996			39,996
CO_03	8102 CR Administration	54520 Emp Business Exp-Local	0000 Default	Base	20,004			20,004
CO_03	8102 CR Administration	54538 Employee Recognition	0000 Default	Base	9,996			9,996
CO_03	8102 CR Administration	54301 Cost Of Insurance	0000 Default	Base	1,615,212			1,615,212
CO_03	8103 CR Startup and Projects	53013 Legal Services	0000 Default	Base	500,004			500,004
CO_03	8111 CR Transportation Admin	50701 Salaries-Regular	0000 Default	Base	163,735			163,735
CO_03	8111 CR Transportation Admin	51201 Sal Full-Time Fringes	0000 Default	Base	58,036			58,036
CO_03	8111 CR Transportation Admin	52404 Other Material & Supplies	0000 Default	Base	20,004			20,004

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CO_03	8111 CR Transportation Admin	53039 Other Outside Services	0000 Default	Base	20,004			20,004
CO_03	8111 CR Transportation Admin	54002 Telephone	0000 Default	Base	8,004			8,004
CO_03	8112 CR Transportation Training	50701 Salaries-Regular	0000 Default	Base	82,590			82,590
CO_03	8112 CR Transportation Training	51201 Sal Full-Time Fringes	0000 Default	Base	29,278			29,278
CO_03	8112 CR Transportation Training	52404 Other Material & Supplies	0000 Default	Base	20,004			20,004
CO_03	8112 CR Transportation Training	53039 Other Outside Services	0000 Default	Base	30,000			30,000
CO_03	8113 CR Operators	50101 Wages-Operators-Regular	0000 Default	Base	1,129,855			1,129,855
CO_03	8113 CR Operators	51001 Operator Fringes	0000 Default	Base	487,719			487,719
CO_03	8113 CR Operators	53039 Other Outside Services	0000 Default	Base	28,858			28,858
CO_03	8114 CR Controllers	50701 Salaries-Regular	0000 Default	Base	1,159,144			1,159,144
CO_03	8114 CR Controllers	51101 Non-Oper Fringes	0000 Default	Base	378,417			378,417
CO_03	8114 CR Controllers	54002 Telephone	0000 Default	Base	6,000			6,000
CO_03	8133 CR Vehicle Maintenance	54402 Purchased Transportation	0000 Default	Base	8,030,964			8,030,964
CO_03	8151 CR MOW Administration	50401 Wages-Non-Oper-Regular	0000 Default	Base	2,013,759			2,013,759
CO_03	8151 CR MOW Administration	50701 Salaries-Regular	0000 Default	Base	1,528,130			1,528,130
CO_03	8151 CR MOW Administration	51101 Non-Oper Fringes	0000 Default	Base	799,033			799,033
CO_03	8151 CR MOW Administration	51201 Sal Full-Time Fringes	0000 Default	Base	541,729			541,729
CO_03	8151 CR MOW Administration	52404 Other Material & Supplies	0000 Default	Base	651,348			651,348
CO_03	8151 CR MOW Administration	52405 MOW Repair Parts	0000 Default	Base	556,464			556,464
CO_03	8151 CR MOW Administration	52427 Low Value Tools And Equipment	0000 Default	Base	150,000			150,000
CO_03	8151 CR MOW Administration	53039 Other Outside Services	0000 Default	Base	493,287			493,287
CO_03	8151 CR MOW Administration	53075 Contract Maintenance	0000 Default	Base	300,000			300,000
CO_03	8151 CR MOW Administration	54002 Telephone	0000 Default	Base	4,500			4,500
CO_03	8151 CR MOW Administration	54004 Traction Power	0000 Default	Base	1,477,368			1,477,368
CO_03	8151 CR MOW Administration	54516 Emp Bus Exp-Travel-Bus	0000 Default	Base	15,000			15,000

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CO_03	8151 CR MOW Administration	54520 Emp Business Exp-Local	0000 Default	Base	15,000			15,000
CO_03	8151 CR MOW Administration	54531 Prof Training Program	0000 Default	Base	30,000			30,000
CO_03	8153 CR MOW Storeroom	52405 MOW Repair Parts	4900 Repair Parts - Inventory	Base			27,000	27,000
CO_03	8153 CR MOW Storeroom	52427 Low Value Tools And Equipment	0000 Default	Base			630,000	630,000
CO_03	7726 Security-East Line	53024 Security Services	7135 Denver International Airport Platform	Base	596,844			596,844
CO_03	7726 Security-East Line	53024 Security Services	2515 University Colorado A-Line	Base	1,936,189			1,936,189
CO_03	7726 Security-East Line	53024 Security Services	2514 FastTracks Division Facility	Base	88,816			88,816
CO_03	7726 Security-East Line	53024 Security Services	2501 Off-Duty Police	Base	874,474			874,474
CO_03	7726 Security-East Line	53075 Contract Maintenance	0000 Default	Base	481,000			481,000
CO_03	7746 Security-Gold Line	53024 Security Services	2521 Special Enforcement Detail	Base	710,528			710,528
CO_03	7746 Security-Gold Line	53024 Security Services	2520 Commuter Rail Mobile Patrol (A/G/North Metro)	Base	1,392,635			1,392,635
CO_03	7746 Security-Gold Line	53024 Security Services	2518 Denver Union Station Commuter Platform A B G	Base	1,193,687			1,193,687
CO_03	7746 Security-Gold Line	53024 Security Services	2517 Arvada Rail G-Line	Base	1,481,451			1,481,451
CO_03	7746 Security-Gold Line	53024 Security Services	2501 Off-Duty Police	Base	432,432			432,432
CO_03	7786 Security-Northwest Line	53024 Security Services	2516 B Line & Bus Rapid Transit Lines	Base	687,436			687,436
CO_03	7786 Security-Northwest Line	53024 Security Services	2501 Off-Duty Police	Base	432,432			432,432
CO_03	8251 CR Safety, Security and Regulation	50701 Salaries-Regular	0000 Default	Base	137,192			137,192
CO_03	8251 CR Safety, Security and Regulation	51201 Sal Full-Time Fringes	0000 Default	Base	48,633			48,633
CO_03	8251 CR Safety, Security and Regulation	52404 Other Material & Supplies	0000 Default	Base	5,244	23,220		28,464
CO_03	8251 CR Safety, Security and Regulation	52422 Office Supplies	0000 Default	Base	804			804
CO_03	8251 CR Safety, Security and Regulation	53039 Other Outside Services	0000 Default	Base	396	12,995		13,391
CO_03	8251 CR Safety, Security and Regulation	53063 Prod Info & Promo Matl	0000 Default	Base	6,000	10,000		16,000
CO_03	8251 CR Safety, Security and Regulation	54512 Air Fares-Training	0000 Default	Base	12,000			12,000
CO_03	8251 CR Safety, Security and Regulation	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	18,756			18,756

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CO_03	8251 CR Safety, Security and Regulation	54518 Conference Fees - Local	0000 Default	Base	9,000			9,000
CO_03	8251 CR Safety, Security and Regulation	54522 Training Fees-Travel	0000 Default	Base	2,004			2,004
CO_03	8251 CR Safety, Security and Regulation	54533 Spec Proj & Public Events	0000 Default	Base	20,004			20,004
CO_03	8252 CR Environmental Compliance	50701 Salaries-Regular	0000 Default	Base	82,590			82,590
CO_03	8252 CR Environmental Compliance	51201 Sal Full-Time Fringes	0000 Default	Base	29,278			29,278
CO_03	8253 CR Safety	50701 Salaries-Regular	0000 Default	Base	184,996			184,996
CO_03	8253 CR Safety	51201 Sal Full-Time Fringes	0000 Default	Base	65,582			65,582
CO_03	8254 CR Security Contracts	53024 Security Services	0000 Default	Base	2,415,795			2,415,795
CO_03	7858 FT Cost Allocations	58201 Organ Costs To Proj-Labor	0000 Default	Base	2,746,478			2,746,478
CO_03	7858 FT Cost Allocations	58202 Organ Costs To Proj-Fring	0000 Default	Base	975,330			975,330
CO_03	7748 Fac Maint Gold Line	53075 Contract Maintenance	3027 Shared Maintenance Agreements	Base	50,000			50,000
CO_03	7768 Facility Maint. I-225	53075 Contract Maintenance	3027 Shared Maintenance Agreements	Base	102,288			102,288
CO_03	7788 Facility Maint Northwest Line	53075 Contract Maintenance	3027 Shared Maintenance Agreements	Base	35,600			35,600
CO_03	7828 Facility Maintenance-US 36	53075 Contract Maintenance	3027 Shared Maintenance Agreements	Base	160,000	510,000		670,000
CO_03	8201 CR Facility Administration	50701 Salaries-Regular	0000 Default	Base	213,563			213,563
CO_03	8201 CR Facility Administration	51201 Sal Full-Time Fringes	0000 Default	Base	75,706			75,706
CO_03	8201 CR Facility Administration	52404 Other Material & Supplies	0000 Default	Base	10,000			10,000
CO_03	8201 CR Facility Administration	52423 Low Value Furniture	0000 Default	Base	10,000			10,000
CO_03	8201 CR Facility Administration	54002 Telephone	0000 Default	Base	528			528
CO_03	8202 CR Public Facilities	50401 Wages-Non-Oper-Regular	0000 Default	Base	94,600			94,600
CO_03	8202 CR Public Facilities	51101 Non-Oper Fringes	0000 Default	Base	37,780			37,780
CO_03	8202 CR Public Facilities	53075 Contract Maintenance	0000 Default	Base	715,000			715,000
CO_03	8202 CR Public Facilities	54001 Utilities	0000 Default	Base	200,000			200,000
CO_03	8203 CR Facility Maint Rail Facilities	52404 Other Material & Supplies	0000 Default	Base	10,000			10,000

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CO_03	8203 CR Facility Maint Rail Facilities	52423 Low Value Furniture	0000 Default	Base	5,000			5,000
CO_03	8203 CR Facility Maint Rail Facilities	53002 Building Maint Services	0000 Default	Base	140,000			140,000
CO_03	8203 CR Facility Maint Rail Facilities	53005 Grounds Maint Services	0000 Default	Base	60,000			60,000
CO_03	8203 CR Facility Maint Rail Facilities	54001 Utilities	0000 Default	Base	55,118			55,118
CO_03	8205 CR Facility Maintenance 711	50401 Wages-Non-Oper-Regular	0000 Default	Base	65,064			65,064
CO_03	8205 CR Facility Maintenance 711	51101 Non-Oper Fringes	0000 Default	Base	31,522			31,522
CO_03	8205 CR Facility Maintenance 711	52404 Other Material & Supplies	0000 Default	Base	10,000			10,000
CO_03	8205 CR Facility Maintenance 711	52423 Low Value Furniture	0000 Default	Base	10,000			10,000
CO_03	8205 CR Facility Maintenance 711	53002 Building Maint Services	0000 Default	Base	145,000			145,000
CO_03	8205 CR Facility Maintenance 711	53005 Grounds Maint Services	0000 Default	Base	60,308			60,308
CO_03	8205 CR Facility Maintenance 711	54001 Utilities	0000 Default	Base	75,000			75,000
CO_03	7714 Real Property-West Line	54131 Rental-Other Land	0000 Default	Base	345,000			345,000