

Annual Budget All Coding Strings  
Working  
Entity: Budget Office  
10/12/2020

					2021			
					Annual Budget			
					Working			
Company	Cost Center	Account	Function	Requests	YearTotal	Onetime	Carry Forward	Total
CO_01	0000 Default Cost Center	40110 Bus Cash Revenue TTFB	0000 Default	Base	60,961,000			60,961,000
CO_01	0000 Default Cost Center	40831 Sales Tax Revenue	0000 Default	Base	357,278,000			357,278,000
CO_01	0000 Default Cost Center	40833 Use Tax Revenue	0000 Default	Base	35,747,000			35,747,000
CO_01	0000 Default Cost Center	40170 Misc Operating Revenue	0000 Default	Base	686,000			686,000
CO_01	0000 Default Cost Center	40514 Joint Venture Revenue	0000 Default	Base	1,027,000			1,027,000
CO_01	0000 Default Cost Center	40620 Advertising Revenue	0000 Default	Base	1,224,000			1,224,000
CO_01	0000 Default Cost Center	40621 Advertising Revenue - LRT Wrap	0000 Default	Base	394,876			394,876
CO_01	0000 Default Cost Center	40171 Misc Non-Operating Revenue	0000 Default	Base	2,199,000			2,199,000
CO_01	0000 Default Cost Center	40775 DUS - USA Alliance Rental Inco	0000 Default	Base	257,000			257,000
CO_01	0000 Default Cost Center	40173 Rental Income	0000 Default	Base	600,000			600,000
CO_01	0000 Default Cost Center	40721 Civic Center-Parking	0000 Default	Base	714,000			714,000
CO_01	0101 Executive Office	50402 Wages-Non-Oper-Overtime	0000 Default	Base	43,593			43,593
CO_01	0101 Executive Office	58201 Organ Costs To Proj-Labor	0000 Default	Base	6,795,741			6,795,741
CO_01	0101 Executive Office	58202 Organ Costs To Proj-Fring	0000 Default	Base	2,679,713			2,679,713
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	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	3401 Senior Manager, Materials Management	53039 Other Outside Services	0000 Default	Base	3,000			3,000
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	52423 Low Value Furniture	0000 Default	Base	1,500			1,500
CO_01	3402 Contracts and Procurement	53054 Adv Media Chgs-Print Matl	0000 Default	Base	20,000			20,000
CO_01	3403 Materials Handling	52404 Other Material & Supplies	0000 Default	Base	25,000			25,000

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CO_01	3403 Materials Handling	52406 Allowance - Price Variance	0000 Default	Base	600			600
CO_01	3403 Materials Handling	52407 Freight Inventory Acq	0000 Default	Base	120,000			120,000
CO_01	3403 Materials Handling	52408 Physical Inventory Adjust	0000 Default	Base	3,000			3,000
CO_01	3403 Materials Handling	52411 Gain/Loss On Matl Salvage	0000 Default	Base	100,000			100,000
CO_01	3403 Materials Handling	52422 Office Supplies	0000 Default	Base	4,000			4,000
CO_01	3403 Materials Handling	52427 Low Value Tools And Equipment	0000 Default	Base	20,000			20,000
CO_01	3403 Materials Handling	53039 Other Outside Services	0000 Default	Base	1,000			1,000
CO_01	3403 Materials Handling	54520 Emp Business Exp-Local	0000 Default	Base	500			500
CO_01	3403 Materials Handling	54538 Employee Recognition	0000 Default	Base	7,000			7,000
CO_01	0304 Equal Opportunity	52422 Office Supplies	0000 Default	Base		400		400
CO_01	0304 Equal Opportunity	53032 Software Maintenance	0000 Default	Base		17,000		17,000
CO_01	0304 Equal Opportunity	54002 Telephone	3092 Stipends - Cell Phone	Base		480		480
CO_01	0304 Equal Opportunity	54533 Spec Proj & Public Events	0000 Default	Base		5,000		5,000
CO_01	3100 Small Business Office	52422 Office Supplies	0000 Default	Base		500		500
CO_01	3100 Small Business Office	53054 Adv Media Chgs-Print Matl	0000 Default	Base		200		200
CO_01	3100 Small Business Office	54002 Telephone	3092 Stipends - Cell Phone	Base		480		480
CO_01	3100 Small Business Office	54533 Spec Proj & Public Events	0000 Default	Base		5,000		5,000
CO_01	3701 Civil Rights Management	52422 Office Supplies	0000 Default	Base		200		200
CO_01	3701 Civil Rights Management	53054 Adv Media Chgs-Print Matl	0000 Default	Base		500		500
CO_01	3701 Civil Rights Management	54533 Spec Proj & Public Events	0000 Default	Base		10,000		10,000
CO_01	3704 ADA	52422 Office Supplies	0000 Default	Base		200		200
CO_01	3704 ADA	53039 Other Outside Services	0000 Default	Base		1,000		1,000
CO_01	3704 ADA	54533 Spec Proj & Public Events	0000 Default	Base		3,000		3,000
CO_01	0201 Board Staff	58201 Organ Costs To Proj-Labor	3092 Stipends - Cell Phone	Base	319,085			319,085
CO_01	0201 Board Staff	58202 Organ Costs To Proj-Fring	3092 Stipends - Cell Phone	Base	132,062			132,062

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CO_01	0201 Board Staff	52404 Other Material & Supplies	0000 Default	Base	2,500			2,500
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	78,421			78,421
CO_01	0201 Board Staff	54002 Telephone	3092 Stipends - Cell Phone	Base	700			700
CO_01	0201 Board Staff	54520 Emp Business Exp-Local	0000 Default	Base	500			500
CO_01	0202 Board Members	52423 Low Value Furniture	0000 Default	Base	750			750
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
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	0031 Director Solano	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	36,500			36,500

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CO_01	0202 Board Members	54505 Directors Bus Exp-Travel	0023 Director Angie Malpiede	Base	4,500			4,500
CO_01	0202 Board Members	54505 Directors Bus Exp-Travel	0000 Default	Base	9,994			9,994
CO_01	0202 Board Members	54520 Emp Business Exp-Local	0048 Director Guissing	Base	3,000			3,000
CO_01	0202 Board Members	54520 Emp Business Exp-Local	0047 Director Cook	Base	3,000			3,000
CO_01	0202 Board Members	54520 Emp Business Exp-Local	0046 Director Whitmore	Base	3,000			3,000
CO_01	0202 Board Members	54520 Emp Business Exp-Local	0045 Director Buzek	Base	3,000			3,000
CO_01	0202 Board Members	54520 Emp Business Exp-Local	0044 Director Lewis	Base	3,000			3,000
CO_01	0202 Board Members	54520 Emp Business Exp-Local	0043 Director Catlin	Base	3,000			3,000
CO_01	0202 Board Members	54520 Emp Business Exp-Local	0042 Director Ken Mihalik	Base	3,000			3,000
CO_01	0202 Board Members	54520 Emp Business Exp-Local	0041 Director Doug Tisdale	Base	3,000			3,000
CO_01	0202 Board Members	54520 Emp Business Exp-Local	0040 Director Bob Broom	Base	3,000			3,000
CO_01	0202 Board Members	54520 Emp Business Exp-Local	0039 Director Kate Williams	Base	3,000			3,000
CO_01	0202 Board Members	54520 Emp Business Exp-Local	0035 Director Lubow	Base	3,000			3,000
CO_01	0202 Board Members	54520 Emp Business Exp-Local	0034 Director Folska	Base	3,000			3,000
CO_01	0202 Board Members	54520 Emp Business Exp-Local	0032 Director Menten	Base	3,000			3,000
CO_01	0202 Board Members	54520 Emp Business Exp-Local	0028 Director Jeff Walker	Base	3,000			3,000
CO_01	0202 Board Members	54520 Emp Business Exp-Local	0023 Director Angie Malpiede	Base	3,500			3,500
CO_01	0202 Board Members	54520 Emp Business Exp-Local	0000 Default	Base	10,000			10,000
CO_01	0202 Board Members	54533 Spec Proj & Public Events	0000 Default	Base	44,000			44,000
CO_01	0301 Public Information	50402 Wages-Non-Oper-Overtime	0000 Default	Base	87,671			87,671
CO_01	0301 Public Information	58201 Organ Costs To Proj-Labor	3092 Stipends - Cell Phone	Base	7,233,932			7,233,932
CO_01	0301 Public Information	58202 Organ Costs To Proj-Fring	3092 Stipends - Cell Phone	Base	3,277,523			3,277,523
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	120,000			120,000
CO_01	0301 Public Information	54533 Spec Proj & Public Events	0000 Default	Base	1,000			1,000

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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	0305 Public Relations	53039 Other Outside Services	0000 Default	Base	98,850			98,850
CO_01	0305 Public Relations	53051 Prod Broadcast News Matl	0000 Default	Base	30,000			30,000
CO_01	0305 Public Relations	54002 Telephone	3092 Stipends - Cell Phone	Base	480			480
CO_01	0305 Public Relations	54132 Rental-Office Facilities	0000 Default	Base	1,600			1,600
CO_01	0305 Public Relations	54525 Pub,Subscript/Lib Matl	0000 Default	Base	1,000			1,000
CO_01	0305 Public Relations	54533 Spec Proj & Public Events	0000 Default	Base	15,000			15,000
CO_01	0306 Community Engagement	53061 Prod Audio Visual Matl	0000 Default	Base	1,000			1,000
CO_01	0306 Community Engagement	54533 Spec Proj & Public Events	0000 Default	Base	3,000			3,000
CO_01	0307 Project Outreach	54002 Telephone	3092 Stipends - Cell Phone	Base	480			480
CO_01	0307 Project Outreach	54533 Spec Proj & Public Events	0000 Default	Base	1,200			1,200
CO_01	0308 Public Affairs	53061 Prod Audio Visual Matl	0000 Default	Base	4,000			4,000
CO_01	0308 Public Affairs	54533 Spec Proj & Public Events	0000 Default	Base	7,000			7,000
CO_01	2101 Customer Care	50702 Salaries-Overtime	0000 Default	Base	500			500
CO_01	2101 Customer Care	54002 Telephone	3092 Stipends - Cell Phone	Base	960			960
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	5,000			5,000
CO_01	2102 Telephone Information Center	53032 Software Maintenance	2100 TIC Integration and Enhancement	Base	140,000			140,000
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	3,000			3,000
CO_01	2103 RTD Sales Outlets	52404 Other Material & Supplies	0000 Default	Base	12,700			12,700
CO_01	2103 RTD Sales Outlets	54002 Telephone	3092 Stipends - Cell Phone	Base	480			480

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CO_01	2103 RTD Sales Outlets	55901 Bad Debt Expense	0000 Default	Base	5,000			5,000
CO_01	2104 Divisions and Customer Relations	54002 Telephone	3092 Stipends - Cell Phone	Base	1,920			1,920
CO_01	2201 Senior Manager, Marketing	54002 Telephone	3092 Stipends - Cell Phone	Base	960			960
CO_01	2201 Senior Manager, Marketing	54533 Spec Proj & Public Events	0000 Default	Base	1,000			1,000
CO_01	2202 Market Development	52404 Other Material & Supplies	0000 Default	Base	10,000			10,000
CO_01	2202 Market Development	53039 Other Outside Services	2633 Flex Pass Program	Base	100,000			100,000
CO_01	2202 Market Development	53039 Other Outside Services	2008 Employer-Based Marketing	Base	25,000			25,000
CO_01	2202 Market Development	54002 Telephone	3092 Stipends - Cell Phone	Base	960			960
CO_01	2202 Market Development	54533 Spec Proj & Public Events	0000 Default	Base	2,000			2,000
CO_01	2203 Market Research	53039 Other Outside Services	0000 Default	Base	130,000			130,000
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	100,000			100,000
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	1,500			1,500
CO_01	2204 Design Services	52428 Graphics Supplies	0000 Default	Base	10,000			10,000
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	120,000			120,000
CO_01	2204 Design Services	54002 Telephone	3092 Stipends - Cell Phone	Base	480			480
CO_01	2205 Customer Information Services	53039 Other Outside Services	0000 Default	Base	76,000			76,000
CO_01	2205 Customer Information Services	53065 Print Timetables/Sched	0000 Default	Base	450,000			450,000
CO_01	2205 Customer Information Services	53067 Prod System Route Maps	0000 Default	Base	15,000			15,000
CO_01	2206 Account Services	52404 Other Material & Supplies	0000 Default	Base	500			500
CO_01	2206 Account Services	54002 Telephone	3092 Stipends - Cell Phone	Base	1,440			1,440

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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	195,000			195,000
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	105,000			105,000
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	20,000			20,000
CO_01	2207 Marketing Campaigns	53054 Adv Media Chgs-Print Matl	2012 Marketing - Route Promotions	Base	10,000			10,000
CO_01	2207 Marketing Campaigns	53054 Adv Media Chgs-Print Matl	2011 Marketing - Public Information	Base	10,000			10,000
CO_01	2207 Marketing Campaigns	53061 Prod Audio Visual Matl	2011 Marketing - Public Information	Base	7,500			7,500
CO_01	2207 Marketing Campaigns	53063 Prod Info & Promo Matl	2018 Marketing - Public Relations	Base	10,000			10,000
CO_01	2207 Marketing Campaigns	53063 Prod Info & Promo Matl	2011 Marketing - Public Information	Base	9,500			9,500
CO_01	2207 Marketing Campaigns	54132 Rental-Office Facilities	0000 Default	Base	8,000			8,000
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	10,000			10,000
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	0510 Unallocated Expenses	54550 Unallocated Expenses	0000 Default	Base	150,000			150,000
CO_01	0510 Unallocated Expenses	54553 Contingency Reserve	0000 Default	Base	3,500,004			3,500,004
CO_01	0800 FasTracks Service Increases	54404 FT/Base ADA Svc Allocation	0000 Default	Base	-19,826,126			-19,826,126
CO_01	0810 Cost Allocation	56110 FT Operation - Cost Allocation	0000 Default	Base	-31,033,223			-31,033,223

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CO_01	0601 District-Wide Expenditures	58202 Organ Costs To Proj-Fring	0000 Default	Base	6,200,000			6,200,000
CO_01	0601 District-Wide Expenditures	52404 Other Material & Supplies	6010 Pandemic	Base	999,996			999,996
CO_01	0601 District-Wide Expenditures	53010 Management Services	3116 Mobile Ticketing	Base	1,141,301			1,141,301
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	2,544,758			2,544,758
CO_01	0601 District-Wide Expenditures	54526 Prof/Organizational Dues	0000 Default	Base	225,000			225,000
CO_01	0603 Displaced Employees	54551 Vacancy Savings	0000 Default	Base	13,282,345			13,282,345
CO_01	0712 Other Interest	55104 Interest Expense	0519 2007A COPs	Base	12,354,573			12,354,573
CO_01	0712 Other Interest	55104 Interest Expense	0000 Default	Base	1,985,579			1,985,579
CO_01	2600 Legal Services	58201 Organ Costs To Proj-Labor	0000 Default	Base	2,638,533			2,638,533
CO_01	2600 Legal Services	58202 Organ Costs To Proj-Fring	0000 Default	Base	825,385			825,385
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	40,000			40,000
CO_01	2600 Legal Services	54525 Pub,Subscript/Lib Matl	0000 Default	Base	55,000			55,000
CO_01	2600 Legal Services	54526 Prof/Organizational Dues	0000 Default	Base	6,000			6,000
CO_01	3310 Enterprise Content Management	53012 Data Processing Services	0000 Default	Base	150,000			150,000
CO_01	3310 Enterprise Content Management	53039 Other Outside Services	0000 Default	Base	5,000			5,000
CO_01	2702 Workers Compensation	53020 Insurance Claims Service	0000 Default	Base	170,000			170,000
CO_01	2702 Workers Compensation	54211 Tax,Lic,Permits,Penalties	0000 Default	Base	55,000			55,000
CO_01	2702 Workers Compensation	54305 Self-Insured Claims Prog	0000 Default	Base	5,800,000			5,800,000
CO_01	2703 Liability	54301 Cost Of Insurance	0000 Default	Base	1,800,000			1,800,000
CO_01	2703 Liability	54305 Self-Insured Claims Prog	0000 Default	Base	4,500,000			4,500,000
CO_01	3201 Senior Manager of Finance	50402 Wages-Non-Oper-Overtime	0000 Default	Base	121,927			121,927
CO_01	3201 Senior Manager of Finance	58201 Organ Costs To Proj-Labor	0000 Default	Base	17,759,668			17,759,668
CO_01	3201 Senior Manager of Finance	58202 Organ Costs To Proj-Fring	0000 Default	Base	6,215,074			6,215,074



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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	53014 Audit Services	3005 External Audit	Base	150,000			150,000
CO_01	3201 Senior Manager of Finance	53039 Other Outside Services	0000 Default	Base	20,000			20,000
CO_01	3201 Senior Manager of Finance	53039 Other Outside Services	2041 Fare Collection System	Base	399,996			399,996
CO_01	3201 Senior Manager of Finance	54002 Telephone	3092 Stipends - Cell Phone	Base	960			960
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	52423 Low Value Furniture	0000 Default	Base	2,000			2,000
CO_01	3203 General Accounting	53015 Financial Services	0000 Default	Base	1,200			1,200
CO_01	3204 Accounts Receivable	52404 Other Material & Supplies	2029 Smart Card	Base	450,000			450,000
CO_01	3204 Accounts Receivable	52404 Other Material & Supplies	0000 Default	Base	325,000			325,000
CO_01	3204 Accounts Receivable	52420 Outside Reprod & Forms	0000 Default	Base	1,000			1,000
CO_01	3204 Accounts Receivable	53039 Other Outside Services	0000 Default	Base	15,000			15,000
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	7,500			7,500
CO_01	3204 Accounts Receivable	54532 Postage/Other Deliveries	0000 Default	Base	300			300
CO_01	3205 Accounts Payable	52404 Other Material & Supplies	0000 Default	Base	5,000			5,000
CO_01	3205 Accounts Payable	53039 Other Outside Services	0000 Default	Base	1,200			1,200
CO_01	3206 Payroll	52404 Other Material & Supplies	0000 Default	Base	25,000			25,000
CO_01	3206 Payroll	53039 Other Outside Services	0000 Default	Base	3,500			3,500
CO_01	3206 Payroll	54525 Pub,Subscript/Lib Matl	0000 Default	Base	400			400
CO_01	3206 Payroll	54526 Prof/Organizational Dues	0000 Default	Base	1,275			1,275
CO_01	3208 Debt Management	53015 Financial Services	0000 Default	Base	282,663			282,663
CO_01	3208 Debt Management	53039 Other Outside Services	0000 Default	Base	388,776			388,776
CO_01	3208 Debt Management	54002 Telephone	3092 Stipends - Cell Phone	Base	480			480

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CO_01	3216 Revenue Management	53039 Other Outside Services	3116 Mobile Ticketing	Base	265,760			265,760
CO_01	3216 Revenue Management	53039 Other Outside Services	0000 Default	Base	185,178	255,000		440,178
CO_01	3216 Revenue Management	54002 Telephone	3092 Stipends - Cell Phone	Base	960			960
CO_01	3311 Cyber Security	53011 Software Acquisition	0000 Default	Base	2,000			2,000
CO_01	3311 Cyber Security	53012 Data Processing Services	3117 Cybersecurity	Base	750,000			750,000
CO_01	3311 Cyber Security	54002 Telephone	3092 Stipends - Cell Phone	Base	1,440			1,440
CO_01	3301 Senior Manager, IT	52404 Other Material & Supplies	0000 Default	Base	1,000			1,000
CO_01	3301 Senior Manager, IT	52422 Office Supplies	0000 Default	Base	100			100
CO_01	3301 Senior Manager, IT	53012 Data Processing Services	0000 Default	Base	83,640			83,640
CO_01	3301 Senior Manager, IT	53032 Software Maintenance	0000 Default	Base	30,000			30,000
CO_01	3302 Program Management	52404 Other Material & Supplies	0000 Default	Base	100			100
CO_01	3302 Program Management	52430 LowVal ComputerHardware	3120 Mobile Data Terminals-Access-a-Ride	Base	455,200			455,200
CO_01	3302 Program Management	53012 Data Processing Services	0000 Default	Base	34,827			34,827
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	960			960
CO_01	3304 Technical Communications	51151 Tool Allowance	0000 Default	Base	4,410			4,410
CO_01	3304 Technical Communications	52404 Other Material & Supplies	0000 Default	Base	100,000			100,000
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	80,000			80,000
CO_01	3304 Technical Communications	53012 Data Processing Services	2029 Smart Card	Base	400,000			400,000
CO_01	3304 Technical Communications	53012 Data Processing Services	0000 Default	Base	858,075			858,075
CO_01	3304 Technical Communications	53032 Software Maintenance	0000 Default	Base	387,069			387,069
CO_01	3304 Technical Communications	54002 Telephone	3092 Stipends - Cell Phone	Base	3,840			3,840
CO_01	3305 Programming and Analysis	52430 LowVal ComputerHardware	0000 Default	Base	1,000			1,000
CO_01	3305 Programming and Analysis	53012 Data Processing Services	0000 Default	Base	492,000			492,000

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CO_01	3305 Programming and Analysis	53032 Software Maintenance	0000 Default	Base	10,000			10,000
CO_01	3305 Programming and Analysis	54002 Telephone	3092 Stipends - Cell Phone	Base	4,320			4,320
CO_01	3307 Computer Infrastructure	52403 Fac Maint-Matl & Supplies	0000 Default	Base	500			500
CO_01	3307 Computer Infrastructure	52404 Other Material & Supplies	0000 Default	Base	1,000			1,000
CO_01	3307 Computer Infrastructure	52422 Office Supplies	0000 Default	Base	100			100
CO_01	3307 Computer Infrastructure	52430 LowVal ComputerHardware	0000 Default	Base	650,556			650,556
CO_01	3307 Computer Infrastructure	52431 Low Value - Communication Equi	0000 Default	Base	131,000			131,000
CO_01	3307 Computer Infrastructure	53011 Software Acquisition	3121 SAAS Subscription	Base	1,200,000			1,200,000
CO_01	3307 Computer Infrastructure	53011 Software Acquisition	3119 Customer Relations Management System	Base	725,000			725,000
CO_01	3307 Computer Infrastructure	53011 Software Acquisition	3118 Oracle End of Life Replacement	Base	156,250			156,250
CO_01	3307 Computer Infrastructure	53011 Software Acquisition	0000 Default	Base	771,477			771,477
CO_01	3307 Computer Infrastructure	53011 Software Acquisition	7210 Risk Mgt. Information Sys. Upgrade	Base	150,000			150,000
CO_01	3307 Computer Infrastructure	53012 Data Processing Services	2029 Smart Card	Base	764,524			764,524
CO_01	3307 Computer Infrastructure	53012 Data Processing Services	0000 Default	Base	1,566,324			1,566,324
CO_01	3307 Computer Infrastructure	53032 Software Maintenance	0000 Default	Base	7,414,703			7,414,703
CO_01	3307 Computer Infrastructure	53039 Other Outside Services	0000 Default	Base	19,620			19,620
CO_01	3307 Computer Infrastructure	54002 Telephone	3092 Stipends - Cell Phone	Base	11,040			11,040
CO_01	3307 Computer Infrastructure	54002 Telephone	0000 Default	Base	1,069,000			1,069,000
CO_01	3501 Treasury Manager	52404 Other Material & Supplies	0000 Default	Base	5,100			5,100
CO_01	3501 Treasury Manager	52422 Office Supplies	0000 Default	Base	960			960
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	51151 Tool Allowance	0000 Default	Base	7,392			7,392
CO_01	3502 Revenue Equipment	52404 Other Material & Supplies	0000 Default	Base	192,000			192,000

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CO_01	3502 Revenue Equipment	52422 Office Supplies	0000 Default	Base	1,200			1,200
CO_01	3502 Revenue Equipment	53039 Other Outside Services	0000 Default	Base	12,500			12,500
CO_01	3502 Revenue Equipment	53075 Contract Maintenance	0000 Default	Base	12,500			12,500
CO_01	3502 Revenue Equipment	54002 Telephone	3092 Stipends - Cell Phone	Base	13,440			13,440
CO_01	3503 Treasury	52404 Other Material & Supplies	0000 Default	Base	139,000			139,000
CO_01	3503 Treasury	52422 Office Supplies	0000 Default	Base	2,500			2,500
CO_01	3503 Treasury	52423 Low Value Furniture	0000 Default	Base	2,500			2,500
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	500			500
CO_01	3503 Treasury	53075 Contract Maintenance	0000 Default	Base	9,000			9,000
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	3602 Labor Relations	53010 Management Services	0000 Default	Base	50,000			50,000
CO_01	3603 Rehab Program	52404 Other Material & Supplies	0000 Default	Base	5,000			5,000
CO_01	3603 Rehab Program	53075 Contract Maintenance	0000 Default	Base	1,500			1,500
CO_01	3604 Wellness	52404 Other Material & Supplies	0000 Default	Base	9,000			9,000
CO_01	3604 Wellness	53010 Management Services	0000 Default	Base	75,000			75,000
CO_01	3604 Wellness	53075 Contract Maintenance	0000 Default	Base	2,000			2,000
CO_01	3604 Wellness	54533 Spec Proj & Public Events	0000 Default	Base	15,000			15,000
CO_01	3605 Education and Development	52404 Other Material & Supplies	0000 Default	Base	10,340			10,340
CO_01	3605 Education and Development	52423 Low Value Furniture	0000 Default	Base	360			360
CO_01	3605 Education and Development	53039 Other Outside Services	0000 Default	Base	34,490			34,490
CO_01	3605 Education and Development	54002 Telephone	3092 Stipends - Cell Phone	Base	1,440			1,440
CO_01	3605 Education and Development	54531 Prof Training Program	0000 Default	Base	99,996			99,996
CO_01	3606 Substance Abuse	52404 Other Material & Supplies	0000 Default	Base	5,000			5,000

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CO_01	3606 Substance Abuse	54002 Telephone	3092 Stipends - Cell Phone	Base	3,360			3,360
CO_01	3606 Substance Abuse	54534 Medical Examinations	0000 Default	Base	70,000			70,000
CO_01	3607 Office Services	52420 Outside Reprod & Forms	0000 Default	Base	11,000			11,000
CO_01	3607 Office Services	52421 Stationery & Paper	0000 Default	Base	51,000			51,000
CO_01	3607 Office Services	52422 Office Supplies	0000 Default	Base	52,841			52,841
CO_01	3607 Office Services	52423 Low Value Furniture	0000 Default	Base	1,000			1,000
CO_01	3607 Office Services	52424 Printing Supplies	0000 Default	Base	2,000			2,000
CO_01	3607 Office Services	54002 Telephone	3092 Stipends - Cell Phone	Base	960			960
CO_01	3607 Office Services	54119 Rent-Office Equip & Maint	0000 Default	Base	100,000			100,000
CO_01	3607 Office Services	54532 Postage/Other Deliveries	0000 Default	Base	80,000			80,000
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	54538 Employee Recognition	0000 Default	Base	50,000			50,000
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	3611 HR Support	52404 Other Material & Supplies	0000 Default	Base	14,000			14,000
CO_01	3611 HR Support	53016 Temporary Personnel	0000 Default	Base	54,996			54,996
CO_01	3611 HR Support	53039 Other Outside Services	0000 Default	Base	177,159			177,159
CO_01	3611 HR Support	53054 Adv Media Chgs-Print Matl	0000 Default	Base	52,150			52,150
CO_01	3611 HR Support	54534 Medical Examinations	0000 Default	Base	300,000			300,000
CO_01	4400 SCADA Network Administration	50702 Salaries-Overtime	0000 Default	Base	7,000			7,000
CO_01	4400 SCADA Network Administration	52404 Other Material & Supplies	0000 Default	Base	530,000			530,000
CO_01	4400 SCADA Network Administration	53004 Tech Services Contracts	0000 Default	Base	175,000			175,000
CO_01	4400 SCADA Network Administration	53011 Software Acquisition	0000 Default	Base	71,000			71,000
CO_01	4400 SCADA Network Administration	53039 Other Outside Services	0000 Default	Base	50,000			50,000

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CO_01	4400 SCADA Network Administration	54002 Telephone	3092 Stipends - Cell Phone	Base	4,600			4,600
CO_01	4011 Light Rail Administration	50102 Overtime-Operators-Regular	0000 Default	Base	1,411,129			1,411,129
CO_01	4011 Light Rail Administration	50402 Wages-Non-Oper-Overtime	0000 Default	Base	452,349			452,349
CO_01	4011 Light Rail Administration	58201 Organ Costs To Proj-Labor	0000 Default	Base	29,458,169			29,458,169
CO_01	4011 Light Rail Administration	58202 Organ Costs To Proj-Fring	0000 Default	Base	12,948,755			12,948,755
CO_01	4011 Light Rail Administration	52404 Other Material & Supplies	0000 Default	Base	28,000			28,000
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	150,000			150,000
CO_01	4011 Light Rail Administration	53039 Other Outside Services	0000 Default	Base	150,000			150,000
CO_01	4011 Light Rail Administration	54002 Telephone	3092 Stipends - Cell Phone	Base	600			600
CO_01	4011 Light Rail Administration	54211 Tax,Lic,Permits,Penalties	0000 Default	Base	85,000			85,000
CO_01	4011 Light Rail Administration	54538 Employee Recognition	0000 Default	Base	8,000			8,000
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	70,000			70,000
CO_01	4101 Light Rail Transportation Administration	54538 Employee Recognition	0000 Default	Base	2,000			2,000
CO_01	4104 LRT Controllers - Mariposa	50702 Salaries-Overtime	0000 Default	Base	100,000			100,000
CO_01	4104 LRT Controllers - Mariposa	54002 Telephone	3092 Stipends - Cell Phone	Base	13,500			13,500
CO_01	4105 LRT Controllers - Elati	50702 Salaries-Overtime	0000 Default	Base	50,000			50,000
CO_01	4105 LRT Controllers - Elati	52427 Low Value Tools And Equipment	0000 Default	Base	4,000			4,000
CO_01	4105 LRT Controllers - Elati	54002 Telephone	3092 Stipends - Cell Phone	Base	3,600			3,600
CO_01	4106 LRT Operators - Mariposa	51050 Uniform/Clothing Allow	0000 Default	Base	50,000			50,000
CO_01	4201 Light Rail Vehicle Maintenance Administration	51050 Uniform/Clothing Allow	0000 Default	Base	12,000			12,000
CO_01	4201 Light Rail Vehicle Maintenance Administration	52404 Other Material & Supplies	0000 Default	Base	3,500			3,500

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CO_01	4201 Light Rail Vehicle Maintenance Administration	54002 Telephone	3092 Stipends - Cell Phone	Base	1,200			1,200
CO_01	4202 Light Rail Vehicle Maintenance Training	50702 Salaries-Overtime	0000 Default	Base	3,000			3,000
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	53039 Other Outside Services	0000 Default	Base	20,000			20,000
CO_01	4202 Light Rail Vehicle Maintenance Training	54002 Telephone	3092 Stipends - Cell Phone	Base	1,200			1,200
CO_01	4203 Vehicle Maintenance - Elati	50702 Salaries-Overtime	0000 Default	Base	50,000			50,000
CO_01	4203 Vehicle Maintenance - Elati	51151 Tool Allowance	0000 Default	Base	40,000			40,000
CO_01	4203 Vehicle Maintenance - Elati	52401 Rev Vehicle Repair Parts	4901 Repair Parts Contra - Inventory	Base	-2,000,000			-2,000,000
CO_01	4203 Vehicle Maintenance - Elati	52401 Rev Vehicle Repair Parts	4900 Repair Parts - Inventory	Base	2,000,000			2,000,000
CO_01	4203 Vehicle Maintenance - Elati	52401 Rev Vehicle Repair Parts	0000 Default	Base	6,500,000			6,500,000
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	4,800			4,800
CO_01	4204 Service and Cleaning - Elati	50702 Salaries-Overtime	0000 Default	Base	10,000			10,000
CO_01	4204 Service and Cleaning - Elati	52404 Other Material & Supplies	0000 Default	Base	120,000			120,000
CO_01	4205 Storeroom - Elati	54002 Telephone	3092 Stipends - Cell Phone	Base	600			600
CO_01	4206 Vehicle Maintenance - Mariposa	52401 Rev Vehicle Repair Parts	0000 Default	Base	1,833,646			1,833,646
CO_01	4206 Vehicle Maintenance - Mariposa	52404 Other Material & Supplies	0000 Default	Base	16,000			16,000
CO_01	4209 RV Maintenance Campaigns	53075 Contract Maintenance	0000 Default	Base	4,525,255			4,525,255
CO_01	4302 Light Rail MOW Training	50702 Salaries-Overtime	0000 Default	Base	4,500			4,500
CO_01	4302 Light Rail MOW Training	54002 Telephone	3092 Stipends - Cell Phone	Base	2,400			2,400
CO_01	4303 Light Rail MOW Supervision	50702 Salaries-Overtime	0000 Default	Base	25,000			25,000
CO_01	4303 Light Rail MOW Supervision	51050 Uniform/Clothing Allow	0000 Default	Base	7,500			7,500
CO_01	4303 Light Rail MOW Supervision	54002 Telephone	3092 Stipends - Cell Phone	Base	5,000			5,000

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CO_01	4303 Light Rail MOW Supervision	54131 Rental-Other Land	0000 Default	Base	12,000			12,000
CO_01	4304 Signal/Power Maintenance	51151 Tool Allowance	0000 Default	Base	12,000			12,000
CO_01	4304 Signal/Power Maintenance	52404 Other Material & Supplies	0000 Default	Base	730,000			730,000
CO_01	4304 Signal/Power Maintenance	52427 Low Value Tools And Equipment	0000 Default	Base	25,000			25,000
CO_01	4304 Signal/Power Maintenance	53039 Other Outside Services	0000 Default	Base	20,000			20,000
CO_01	4304 Signal/Power Maintenance	54001 Utilities	0000 Default	Base	535,086			535,086
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	1,013,500			1,013,500
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	6,800,000			6,800,000
CO_01	4307 Traction Electrification	54005 Pole Rental	0000 Default	Base	24,000			24,000
CO_01	5011 Safety, Security and Facilities Administration	58201 Organ Costs To Proj-Labor	0000 Default	Base	6,172,211			6,172,211
CO_01	5011 Safety, Security and Facilities Administration	58202 Organ Costs To Proj-Fring	0000 Default	Base	2,476,155			2,476,155
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	53039 Other Outside Services	0000 Default	Base	32,664			32,664
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	54002 Telephone	3092 Stipends - Cell Phone	Base	7,920			7,920
CO_01	2801 Sr. Manager of Safety	54002 Telephone	3092 Stipends - Cell Phone	Base	480			480
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	528,000			528,000
CO_01	2802 Environmental Compliance	54002 Telephone	3092 Stipends - Cell Phone	Base	528			528



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CO_01	2802 Environmental Compliance	54211 Tax,Lic,Permits,Penalties	0000 Default	Base	15,204			15,204
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	0000 Default	Base	87,200			87,200
CO_01	2803 Safety	53075 Contract Maintenance	2507 SMS-Consultant WO Contract	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	54538 Employee Recognition	7112 Strategic Plan	Base	25,000			25,000
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	1,824,884			1,824,884
CO_01	2852 Security Contracts	53024 Security Services	4072 Aurora Rail R-Line	Base	735,700			735,700
CO_01	2852 Security Contracts	53024 Security Services	4056 Treasury Division Facility	Base	248,283			248,283
CO_01	2852 Security Contracts	53024 Security Services	4019 Operation Center Facility	Base	93,106			93,106
CO_01	2852 Security Contracts	53024 Security Services	4009 Civic Center Bus Facility	Base	782,093			782,093
CO_01	2852 Security Contracts	53024 Security Services	4008 Boulder Transit Center Bus Facility	Base	260,698			260,698
CO_01	2852 Security Contracts	53024 Security Services	4006 Blake Street Facility	Base	147,418			147,418
CO_01	2852 Security Contracts	53024 Security Services	2620 Boulder Junction Bus Facility	Base	260,698			260,698
CO_01	2852 Security Contracts	53024 Security Services	2519 Smith Road/Peoria Platform	Base	260,698			260,698
CO_01	2852 Security Contracts	53024 Security Services	2513 DUS/Mall Shuttle	Base	239,133			239,133
CO_01	2852 Security Contracts	53024 Security Services	2512 Light Rail Mobile Patrols	Base	775,886			775,886
CO_01	2852 Security Contracts	53024 Security Services	2511 Fare Enforcement Task Force	Base	748,435			748,435
CO_01	2852 Security Contracts	53024 Security Services	2510 I-225 Dedicated Mobile Facility Patrol	Base	260,698			260,698
CO_01	2852 Security Contracts	53024 Security Services	2509 West Rail Line	Base	757,585			757,585

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CO_01	2852 Security Contracts	53024 Security Services	2508 Southwest Rail Line	Base	670,846			670,846
CO_01	2852 Security Contracts	53024 Security Services	2506 South East Rail Line	Base	953,750			953,750
CO_01	2852 Security Contracts	53024 Security Services	2505 Special Events	Base	260,368			260,368
CO_01	2852 Security Contracts	53024 Security Services	2504 Bicycle Patrol Unit	Base	429,669			429,669
CO_01	2852 Security Contracts	53024 Security Services	2502 Central Rail Line	Base	779,470			779,470
CO_01	2852 Security Contracts	53024 Security Services	2501 Off-Duty Police	Base	2,598,378			2,598,378
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	0000 Default	Base	100,000			100,000
CO_01	2854 Security Staff	52404 Other Material & Supplies	0000 Default	Base	51,000			51,000
CO_01	2854 Security Staff	53039 Other Outside Services	0000 Default	Base	4,500			4,500
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	265,000			265,000
CO_01	2854 Security Staff	53075 Contract Maintenance	6002 Security Software Maintenance Fees	Base	637,340			637,340
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	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	175,000			175,000
CO_01	2854 Security Staff	54531 Prof Training Program	0000 Default	Base	50,000			50,000
CO_01	1051 Contracted Services Administration	53010 Management Services	0000 Default	Base	105,000			105,000
CO_01	1051 Contracted Services Administration	53039 Other Outside Services	0000 Default	Base	2,000			2,000
CO_01	1101 Alternative Service Planning & Management	53039 Other Outside Services	0000 Default	Base	40,000			40,000
CO_01	1101 Alternative Service Planning & Management	54002 Telephone	3092 Stipends - Cell Phone	Base	480			480
CO_01	1102 Senior Services	54002 Telephone	3092 Stipends - Cell Phone	Base	480			480
CO_01	1103 call-n-Ride Service Contracts	52103 Gasoline Expense	7186 FlexRide - VIA Mobility	Forecast_Calc	190,776			190,776

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CO_01	1103 call-n-Ride Service Contracts	52103 Gasoline Expense	7185 FlexRide - MV Transportation	Forecast_Calc	415,200			415,200
CO_01	1103 call-n-Ride Service Contracts	52103 Gasoline Expense	1007 FlexRide - Evergreen	Forecast_Calc	29,328			29,328
CO_01	1103 call-n-Ride Service Contracts	52103 Gasoline Expense	1032 FlexRide-Wagon Road	Forecast_Calc	65,052			65,052
CO_01	1103 call-n-Ride Service Contracts	54402 Purchased Transportation	7186 FlexRide - VIA Mobility	Base	2,389,550			2,389,550
CO_01	1103 call-n-Ride Service Contracts	54402 Purchased Transportation	7185 FlexRide - MV Transportation	Base	3,443,620			3,443,620
CO_01	1103 call-n-Ride Service Contracts	54402 Purchased Transportation	1007 FlexRide - Evergreen	Base	289,230			289,230
CO_01	1103 call-n-Ride Service Contracts	54402 Purchased Transportation	1032 FlexRide-Wagon Road	Base	339,640			339,640
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	34,550			34,550
CO_01	1104 Cost Share Agreements - Section 5311	54402 Purchased Transportation	1201 Via Bldr	Base	395,752			395,752
CO_01	1105 Cost Share Agreements - Service	54402 Purchased Transportation	7207 Douglas County Cost Share	Base	122,400			122,400
CO_01	1105 Cost Share Agreements - Service	54402 Purchased Transportation	1317 MV Operations Support	Base	80,000			80,000
CO_01	1105 Cost Share Agreements - Service	54402 Purchased Transportation	1311 Focus Points	Base	45,283			45,283
CO_01	1105 Cost Share Agreements - Service	54402 Purchased Transportation	1308 Littleton Shopping Cart	Base	26,246			26,246
CO_01	1105 Cost Share Agreements - Service	54402 Purchased Transportation	1305 Englewood Trolley	Base	315,427			315,427
CO_01	1105 Cost Share Agreements - Service	54402 Purchased Transportation	1303 Vanpool Program - DRCOG	Base	624,000			624,000
CO_01	1105 Cost Share Agreements - Service	54402 Purchased Transportation	1301 HOP Service	Base	1,521,340			1,521,340
CO_01	1106 Special Services Contracts	54402 Purchased Transportation	1501 Chartered Services	Base	500,000			500,000
CO_01	1201 Fixed Route Contract Management	52423 Low Value Furniture	0000 Default	Base	25,000			25,000
CO_01	1202 Fixed Route Service Contracts	52101 Diesel Fuel Expense	1629 Group 29	Forecast_Calc	1,586,616			1,586,616
CO_01	1202 Fixed Route Service Contracts	52101 Diesel Fuel Expense	1628 Group 28	Forecast_Calc	1,433,196			1,433,196
CO_01	1202 Fixed Route Service Contracts	52101 Diesel Fuel Expense	1622 Group 27	Forecast_Calc	1,370,916			1,370,916
CO_01	1202 Fixed Route Service Contracts	52101 Diesel Fuel Expense	1621 Group 26	Forecast_Calc	18,960			18,960
CO_01	1202 Fixed Route Service Contracts	52101 Diesel Fuel Expense	1630 Group 30	Forecast_Calc	762,624			762,624

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CO_01	1202 Fixed Route Service Contracts	52106 Diesel Exhaust Fluid (DEF)	1629 Group 29	Base	39,000			39,000
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)	1621 Group 26	Base	550			550
CO_01	1202 Fixed Route Service Contracts	52106 Diesel Exhaust Fluid (DEF)	1630 Group 30	Base	18,390			18,390
CO_01	1202 Fixed Route Service Contracts	52401 Rev Vehicle Repair Parts	0000 Default	Base	2,500			2,500
CO_01	1202 Fixed Route Service Contracts	54402 Purchased Transportation	1629 Group 29	Base	23,039,844			23,039,844
CO_01	1202 Fixed Route Service Contracts	54402 Purchased Transportation	1628 Group 28	Base	23,093,908			23,093,908
CO_01	1202 Fixed Route Service Contracts	54402 Purchased Transportation	1622 Group 27	Base	24,089,040			24,089,040
CO_01	1202 Fixed Route Service Contracts	54402 Purchased Transportation	1621 Group 26	Base	332,000			332,000
CO_01	1202 Fixed Route Service Contracts	54402 Purchased Transportation	1630 Group 30	Base	14,283,520			14,283,520
CO_01	6011 Bus Operations Administration	50102 Overtime-Operators-Regular	0000 Default	Base	5,367,323			5,367,323
CO_01	6011 Bus Operations Administration	50402 Wages-Non-Oper-Overtime	0000 Default	Base	689,214			689,214
CO_01	6011 Bus Operations Administration	50702 Salaries-Overtime	0000 Default	Base	1,000			1,000
CO_01	6011 Bus Operations Administration	58201 Organ Costs To Proj-Labor	3092 Stipends - Cell Phone	Base	67,717,359			67,717,359
CO_01	6011 Bus Operations Administration	58202 Organ Costs To Proj-Fring	3092 Stipends - Cell Phone	Base	30,655,075			30,655,075
CO_01	6011 Bus Operations Administration	52404 Other Material & Supplies	0000 Default	Base	2,500			2,500
CO_01	6011 Bus Operations Administration	52422 Office Supplies	0000 Default	Base	250			250
CO_01	6011 Bus Operations Administration	52423 Low Value Furniture	0000 Default	Base	5,000			5,000
CO_01	6201 Transportation Administration	50702 Salaries-Overtime	0000 Default	Base	1,000			1,000
CO_01	6201 Transportation Administration	51050 Uniform/Clothing Allow	0000 Default	Base	160,000			160,000
CO_01	6201 Transportation Administration	52404 Other Material & Supplies	0000 Default	Base	1,000			1,000
CO_01	6201 Transportation Administration	52422 Office Supplies	0000 Default	Base	250			250
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	53039 Other Outside Services	0000 Default	Base	185,000			185,000

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CO_01	6201 Transportation Administration	54002 Telephone	3092 Stipends - Cell Phone	Base	480			480
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	48,600			48,600
CO_01	6201 Transportation Administration	54532 Postage/Other Deliveries	0000 Default	Base	250			250
CO_01	6202 Transportation Training	51050 Uniform/Clothing Allow	0000 Default	Base	3,500			3,500
CO_01	6202 Transportation Training	52404 Other Material & Supplies	0000 Default	Base	12,000			12,000
CO_01	6202 Transportation Training	52420 Outside Reprod & Forms	0000 Default	Base	3,000			3,000
CO_01	6202 Transportation Training	52422 Office Supplies	0000 Default	Base	300			300
CO_01	6202 Transportation Training	52423 Low Value Furniture	0000 Default	Base	2,000			2,000
CO_01	6202 Transportation Training	52427 Low Value Tools And Equipment	0000 Default	Base	5,000			5,000
CO_01	6202 Transportation Training	53039 Other Outside Services	0000 Default	Base	2,500			2,500
CO_01	6202 Transportation Training	54531 Prof Training Program	0000 Default	Base	25,000			25,000
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	1,000			1,000
CO_01	6203 Transportation - Platte	52423 Low Value Furniture	0000 Default	Base	2,000			2,000
CO_01	6203 Transportation - Platte	53039 Other Outside Services	0000 Default	Base	2,000			2,000
CO_01	6203 Transportation - Platte	54002 Telephone	3092 Stipends - Cell Phone	Base	480			480
CO_01	6203 Transportation - Platte	54532 Postage/Other Deliveries	0000 Default	Base	100			100
CO_01	6204 Transportation - East Metro	52404 Other Material & Supplies	0000 Default	Base	500			500
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	2,000			2,000
CO_01	6251 Transportation - Boulder (Management)	52422 Office Supplies	0000 Default	Base	2,000			2,000
CO_01	6251 Transportation - Boulder (Management)	52423 Low Value Furniture	0000 Default	Base	1,000			1,000
CO_01	6251 Transportation - Boulder (Management)	53039 Other Outside Services	0000 Default	Base	2,000			2,000
CO_01	6253 Transportation - Boulder Intercity	54002 Telephone	3092 Stipends - Cell Phone	Base	480			480

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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	12,960			12,960
CO_01	6302 Street Supervision - Boulder	52404 Other Material & Supplies	0000 Default	Base	500			500
CO_01	6302 Street Supervision - Boulder	54002 Telephone	3092 Stipends - Cell Phone	Base	1,920			1,920
CO_01	6302 Street Supervision - Boulder	54538 Employee Recognition	0000 Default	Base	1,000			1,000
CO_01	6303 Dispatch	52404 Other Material & Supplies	0000 Default	Base	1,000			1,000
CO_01	6303 Dispatch	54002 Telephone	3092 Stipends - Cell Phone	Base	960			960
CO_01	6401 Maintenance Administration	50702 Salaries-Overtime	0000 Default	Base	1,000			1,000
CO_01	6401 Maintenance Administration	52404 Other Material & Supplies	0000 Default	Base	10,000			10,000
CO_01	6401 Maintenance Administration	52423 Low Value Furniture	0000 Default	Base	7,500			7,500
CO_01	6401 Maintenance Administration	52427 Low Value Tools And Equipment	0000 Default	Base	250			250
CO_01	6401 Maintenance Administration	53039 Other Outside Services	0000 Default	Base	5,000			5,000
CO_01	6402 Consumables - Revenue Fleet	52101 Diesel Fuel Expense	0000 Default	Forecast_Calc	6,327,684			6,327,684
CO_01	6402 Consumables - Revenue Fleet	52104 Oil & Other Lubricant Exp	0000 Default	Base	216,097			216,097
CO_01	6402 Consumables - Revenue Fleet	52105 Anti-Freeze Expense	0000 Default	Base	90,000			90,000
CO_01	6402 Consumables - Revenue Fleet	52106 Diesel Exhaust Fluid (DEF)	0000 Default	Base	227,449			227,449
CO_01	6402 Consumables - Revenue Fleet	52201 Tires/Tubes-Revenue Equip	0000 Default	Base	1,700,000			1,700,000
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	150,000			150,000
CO_01	6402 Consumables - Revenue Fleet	53075 Contract Maintenance	0000 Default	Base	15,000			15,000
CO_01	6402 Consumables - Revenue Fleet	54004 Traction Power	0000 Default	Base	400,000			400,000
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	2,400			2,400
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	3,360			3,360

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CO_01	6421 General Repair - Platte	50702 Salaries-Overtime	0000 Default	Base	35,000			35,000
CO_01	6421 General Repair - Platte	51151 Tool Allowance	0000 Default	Base	27,230			27,230
CO_01	6421 General Repair - Platte	52401 Rev Vehicle Repair Parts	0000 Default	Base	3,400,000			3,400,000
CO_01	6421 General Repair - Platte	52404 Other Material & Supplies	0000 Default	Base	130,000			130,000
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	30,000			30,000
CO_01	6422 Service and Cleaning - Platte	50702 Salaries-Overtime	0000 Default	Base	15,000			15,000
CO_01	6422 Service and Cleaning - Platte	52404 Other Material & Supplies	0000 Default	Base	100,000			100,000
CO_01	6423 Storeroom - Platte	50702 Salaries-Overtime	0000 Default	Base	2,000			2,000
CO_01	6441 General Repair - East Metro	50702 Salaries-Overtime	0000 Default	Base	30,000			30,000
CO_01	6441 General Repair - East Metro	51151 Tool Allowance	0000 Default	Base	27,000			27,000
CO_01	6441 General Repair - East Metro	52401 Rev Vehicle Repair Parts	0000 Default	Base	2,640,000			2,640,000
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	52422 Office Supplies	0000 Default	Base	500			500
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	5,000			5,000
CO_01	6441 General Repair - East Metro	54002 Telephone	3092 Stipends - Cell Phone	Base	480			480
CO_01	6442 Service and Cleaning - East Metro	50702 Salaries-Overtime	0000 Default	Base	4,000			4,000
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	50702 Salaries-Overtime	0000 Default	Base	1,500			1,500
CO_01	6461 General Repair - Boulder	50702 Salaries-Overtime	0000 Default	Base	15,000			15,000
CO_01	6461 General Repair - Boulder	51151 Tool Allowance	0000 Default	Base	10,000			10,000
CO_01	6461 General Repair - Boulder	52401 Rev Vehicle Repair Parts	0000 Default	Base	1,400,000			1,400,000
CO_01	6461 General Repair - Boulder	52404 Other Material & Supplies	0000 Default	Base	100,000			100,000

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CO_01	6461 General Repair - Boulder	52427 Low Value Tools And Equipment	0000 Default	Base	25,000			25,000
CO_01	6461 General Repair - Boulder	53075 Contract Maintenance	0000 Default	Base	6,000			6,000
CO_01	6461 General Repair - Boulder	54538 Employee Recognition	0000 Default	Base	1,500			1,500
CO_01	6462 Service and Cleaning - Boulder	50702 Salaries-Overtime	0000 Default	Base	2,000			2,000
CO_01	6462 Service and Cleaning - Boulder	52404 Other Material & Supplies	0000 Default	Base	40,000			40,000
CO_01	6463 Storeroom - Boulder	50702 Salaries-Overtime	0000 Default	Base	1,000			1,000
CO_01	6482 Support Vehicles	50702 Salaries-Overtime	0000 Default	Base	12,000			12,000
CO_01	6482 Support Vehicles	51151 Tool Allowance	0000 Default	Base	10,000			10,000
CO_01	6482 Support Vehicles	52103 Gasoline Expense	0000 Default	Forecast_Calc	500,004			500,004
CO_01	6482 Support Vehicles	52202 Tires/Tubes-Non-Rev Equip	0000 Default	Base	100,000			100,000
CO_01	6482 Support Vehicles	52402 Supp Vehicle Repair Parts	0000 Default	Base	550,000			550,000
CO_01	6482 Support Vehicles	52404 Other Material & Supplies	0000 Default	Base	45,000			45,000
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	60,000			60,000
CO_01	6483 Unit Shop	50702 Salaries-Overtime	0000 Default	Base	15,000			15,000
CO_01	6483 Unit Shop	51151 Tool Allowance	0000 Default	Base	9,000			9,000
CO_01	6483 Unit Shop	52202 Tires/Tubes-Non-Rev Equip	0000 Default	Base	1,000			1,000
CO_01	6483 Unit Shop	52401 Rev Vehicle Repair Parts	0000 Default	Base	75,000			75,000
CO_01	6483 Unit Shop	52402 Supp Vehicle Repair Parts	0000 Default	Base	5,000			5,000
CO_01	6483 Unit Shop	52403 Fac Maint-Matl & Supplies	0000 Default	Base	1,500			1,500
CO_01	6483 Unit Shop	52404 Other Material & Supplies	0000 Default	Base	50,000			50,000
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	480			480



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CO_01	6484 Body Shop	50702 Salaries-Overtime	0000 Default	Base	25,000			25,000
CO_01	6484 Body Shop	51151 Tool Allowance	0000 Default	Base	10,000			10,000
CO_01	6484 Body Shop	52401 Rev Vehicle Repair Parts	0000 Default	Base	130,000			130,000
CO_01	6484 Body Shop	52402 Supp Vehicle Repair Parts	0000 Default	Base	25,000			25,000
CO_01	6484 Body Shop	52404 Other Material & Supplies	0000 Default	Base	200,000			200,000
CO_01	6484 Body Shop	52427 Low Value Tools And Equipment	0000 Default	Base	25,000			25,000
CO_01	6484 Body Shop	53075 Contract Maintenance	0000 Default	Base	7,500			7,500
CO_01	6484 Body Shop	54002 Telephone	3092 Stipends - Cell Phone	Base	480			480
CO_01	6484 Body Shop	54538 Employee Recognition	0000 Default	Base	2,000			2,000
CO_01	6485 Sign Shop	50702 Salaries-Overtime	0000 Default	Base	3,000			3,000
CO_01	6485 Sign Shop	51151 Tool Allowance	0000 Default	Base	6,000			6,000
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	7,500			7,500
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	1,440			1,440
CO_01	6511 Tech Services Administration	52427 Low Value Tools And Equipment	0000 Default	Base	5,000			5,000
CO_01	6513 Modifications and Improvements	50702 Salaries-Overtime	0000 Default	Base	1,000			1,000
CO_01	6513 Modifications and Improvements	51151 Tool Allowance	0000 Default	Base	5,000			5,000
CO_01	6513 Modifications and Improvements	52401 Rev Vehicle Repair Parts	0000 Default	Base	90,000			90,000
CO_01	6513 Modifications and Improvements	52404 Other Material & Supplies	0000 Default	Base	50,000			50,000
CO_01	6513 Modifications and Improvements	52408 Physical Inventory Adjust	0000 Default	Base	5,000			5,000
CO_01	6513 Modifications and Improvements	52427 Low Value Tools And Equipment	0000 Default	Base	15,000			15,000
CO_01	6513 Modifications and Improvements	53004 Tech Services Contracts	0000 Default	Base	160,000			160,000
CO_01	6513 Modifications and Improvements	53075 Contract Maintenance	0000 Default	Base	10,000			10,000

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CO_01	6515 Technical Training	52401 Rev Vehicle Repair Parts	0000 Default	Base	10,000			10,000
CO_01	6515 Technical Training	52404 Other Material & Supplies	0000 Default	Base	4,000			4,000
CO_01	6515 Technical Training	52427 Low Value Tools And Equipment	0000 Default	Base	65,000			65,000
CO_01	6515 Technical Training	54002 Telephone	3092 Stipends - Cell Phone	Base	480			480
CO_01	6515 Technical Training	54531 Prof Training Program	0000 Default	Base	5,000			5,000
CO_01	1301 Paratransit Contract Management	53039 Other Outside Services	0000 Default	Base	600,000			600,000
CO_01	1302 Paratransit Service Contracts	52103 Gasoline Expense	1815 ADA - TransDev	Forecast_Calc	461,940			461,940
CO_01	1302 Paratransit Service Contracts	52103 Gasoline Expense	1808 ADA - Special Transit	Forecast_Calc	644,376			644,376
CO_01	1302 Paratransit Service Contracts	52103 Gasoline Expense	1806 ADA - MV Transportation	Forecast_Calc	644,376			644,376
CO_01	1302 Paratransit Service Contracts	53039 Other Outside Services	1803 ADA Call Center - 2002-2007	Base	3,000,000			3,000,000
CO_01	1302 Paratransit Service Contracts	53039 Other Outside Services	1801 Metro Taxi access-a-Cab	Base	875,000			875,000
CO_01	1302 Paratransit Service Contracts	54402 Purchased Transportation	1815 ADA - TransDev	Base	7,000,000			7,000,000
CO_01	1302 Paratransit Service Contracts	54402 Purchased Transportation	1814 Transdev Mobility On Demand	Base	2,370,000			2,370,000
CO_01	1302 Paratransit Service Contracts	54402 Purchased Transportation	1808 ADA - Special Transit	Base	8,158,463			8,158,463
CO_01	1302 Paratransit Service Contracts	54402 Purchased Transportation	1806 ADA - MV Transportation	Base	12,206,000			12,206,000
CO_01	2301 Senior Manager, Service Development	52404 Other Material & Supplies	0000 Default	Base	250			250
CO_01	2301 Senior Manager, Service Development	52421 Stationery & Paper	0000 Default	Base	150			150
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	250			250
CO_01	2301 Senior Manager, Service Development	52430 LowVal ComputerHardware	0000 Default	Base	150			150
CO_01	2301 Senior Manager, Service Development	53010 Management Services	0000 Default	Base	100,000			100,000
CO_01	2301 Senior Manager, Service Development	53039 Other Outside Services	0000 Default	Base	500			500
CO_01	2303 Service Development Support	53010 Management Services	2024 Service Development - Network Service Development	Base	500			500
CO_01	2303 Service Development Support	54002 Telephone	3092 Stipends - Cell Phone	Base	480			480

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CO_01	2304 Service Monitoring	52404 Other Material & Supplies	0000 Default	Base	500			500
CO_01	2304 Service Monitoring	54520 Emp Business Exp-Local	0000 Default	Base	30,000			30,000
CO_01	7150 Transit-Oriented Development	53010 Management Services	7129 TOD	Base	50,000			50,000
CO_01	7150 Transit-Oriented Development	53058 Prod Reports/Special Matl	0000 Default	Base	2,500			2,500
CO_01	7150 Transit-Oriented Development	54002 Telephone	3092 Stipends - Cell Phone	Base	528			528
CO_01	7251 Systems Planning Administration	52404 Other Material & Supplies	0000 Default	Base	3,000			3,000
CO_01	7251 Systems Planning Administration	52423 Low Value Furniture	0000 Default	Base	500			500
CO_01	7251 Systems Planning Administration	53039 Other Outside Services	0000 Default	Base	3,000			3,000
CO_01	7251 Systems Planning Administration	54002 Telephone	3092 Stipends - Cell Phone	Base	528			528
CO_01	7252 Systems Planning Projects	58201 Organ Costs To Proj-Labor	0000 Default	Base	1,462,383			1,462,383
CO_01	7252 Systems Planning Projects	58202 Organ Costs To Proj-Fring	0000 Default	Base	462,216			462,216
CO_01	7252 Systems Planning Projects	52423 Low Value Furniture	2605 Bicycle Planning	Base	30,000			30,000
CO_01	7252 Systems Planning Projects	53010 Management Services	7088 Travel Modeling, Operations Analysis, and Rail Simulation	Base	50,000			50,000
CO_01	7252 Systems Planning Projects	53010 Management Services	2614 Mode Choice Model	Base	175,000			175,000
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	2604 Board of Directors Redistricting	Base	210,000			210,000
CO_01	7252 Systems Planning Projects	53010 Management Services	7139 LRT Ops Improvements	Base	50,000			50,000
CO_01	7252 Systems Planning Projects	53010 Management Services	7136 Subregional TIP Projects	Base	200,000			200,000
CO_01	7253 Modeling & Operational Analysis	54002 Telephone	3092 Stipends - Cell Phone	Base	1,056			1,056
CO_01	7254 Environmental Planning	53010 Management Services	7089 RTD Systemwide Environmental/NEP A Services	Base	50,000			50,000
CO_01	7254 Environmental Planning	53010 Management Services	0000 Default	Base	20,000			20,000
CO_01	7254 Environmental Planning	53010 Management Services	7137 Equity Analysis	Base	100,000			100,000

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CO_01	7254 Environmental Planning	53010 Management Services	7209 Equity Training	Base	90,000			90,000
CO_01	7255 Planning Coordination	53010 Management Services	7116 Title VI Reviews	Base	75,000			75,000
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	50402 Wages-Non-Oper-Overtime	0000 Default	Base	211,761			211,761
CO_01	7013 Base Cost Allocations	58201 Organ Costs To Proj-Labor	0000 Default	Base	11,238,816			11,238,816
CO_01	7013 Base Cost Allocations	58202 Organ Costs To Proj-Fring	0000 Default	Base	4,433,335			4,433,335
CO_01	7011 P & D Administration - RTD	54002 Telephone	3092 Stipends - Cell Phone	Base	528			528
CO_01	7403 Facilities Engineering	52404 Other Material & Supplies	0000 Default	Base	1,500			1,500
CO_01	7403 Facilities Engineering	53039 Other Outside Services	0000 Default	Base	40,000			40,000
CO_01	7403 Facilities Engineering	53075 Contract Maintenance	5092 Energy Upgrades	Base	25,000			25,000
CO_01	7403 Facilities Engineering	53075 Contract Maintenance	5037 ALL - Art Maintenance	Base	15,000			15,000
CO_01	7403 Facilities Engineering	53075 Contract Maintenance	5036 ALL - Painting Maintenance	Base	200,000			200,000
CO_01	7403 Facilities Engineering	53075 Contract Maintenance	5029 District-Wide Pavement Improvements	Base	50,000			50,000
CO_01	7403 Facilities Engineering	54002 Telephone	3092 Stipends - Cell Phone	Base	3,204			3,204
CO_01	7441 Contracted Public Buildings	54002 Telephone	3092 Stipends - Cell Phone	Base	528			528
CO_01	7442 Contracted Pub Bldgs Maintenance Contracts	52403 Fac Maint-Matl & Supplies	4020 Denver Union Terminal	Base	34,000			34,000
CO_01	7442 Contracted Pub Bldgs Maintenance Contracts	52403 Fac Maint-Matl & Supplies	4009 Civic Center Bus Facility	Base	4,500			4,500
CO_01	7442 Contracted Pub Bldgs Maintenance Contracts	52403 Fac Maint-Matl & Supplies	4006 Blake Street Facility	Base	3,375			3,375
CO_01	7442 Contracted Pub Bldgs Maintenance Contracts	53002 Building Maint Services	4020 Denver Union Terminal	Base	975,399			975,399
CO_01	7442 Contracted Pub Bldgs Maintenance Contracts	53002 Building Maint Services	4009 Civic Center Bus Facility	Base	375,996			375,996
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	53002 Building Maint Services	0000 Default	Base	50,000			50,000

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CO_01	7442 Contracted Pub Bldgs Maintenance Contracts	53005 Grounds Maint Services	4009 Civic Center Bus Facility	Base	5,000			5,000
CO_01	7442 Contracted Pub Bldgs Maintenance Contracts	53075 Contract Maintenance	4020 Denver Union Terminal	Base	243,750			243,750
CO_01	7442 Contracted Pub Bldgs Maintenance Contracts	53075 Contract Maintenance	4009 Civic Center Bus Facility	Base	60,000			60,000
CO_01	7442 Contracted Pub Bldgs Maintenance Contracts	54001 Utilities	4020 Denver Union Terminal	Base	376,258			376,258
CO_01	7442 Contracted Pub Bldgs Maintenance Contracts	54001 Utilities	4009 Civic Center Bus Facility	Base	146,832			146,832
CO_01	7442 Contracted Pub Bldgs Maintenance Contracts	54001 Utilities	4006 Blake Street Facility	Base	91,770			91,770
CO_01	7462 Public Facilities - General	52403 Fac Maint-Matl & Supplies	0000 Default	Base	412,000			412,000
CO_01	7462 Public Facilities - General	52427 Low Value Tools And Equipment	0000 Default	Base	16,600			16,600
CO_01	7462 Public Facilities - General	53002 Building Maint Services	0000 Default	Base	245,000			245,000
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	548,000			548,000
CO_01	7463 Facilities Maint park-n-Rides	52403 Fac Maint-Matl & Supplies	0000 Default	Base	15,000			15,000
CO_01	7463 Facilities Maint park-n-Rides	52427 Low Value Tools And Equipment	0000 Default	Base	3,000			3,000
CO_01	7463 Facilities Maint park-n-Rides	53005 Grounds Maint Services	0000 Default	Base	1,182,000			1,182,000
CO_01	7463 Facilities Maint park-n-Rides	53075 Contract Maintenance	3027 Shared Maintenance Agreements	Base	925,000			925,000
CO_01	7463 Facilities Maint park-n-Rides	53075 Contract Maintenance	0000 Default	Base	2,275,000			2,275,000
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	52403 Fac Maint-Matl & Supplies	0000 Default	Base	205,000			205,000
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	118,000			118,000
CO_01	7464 Facilities Maint Shelters	54001 Utilities	0000 Default	Base	1,067,000			1,067,000
CO_01	7465 Facilities Maint Rail Facilities	53005 Grounds Maint Services	0000 Default	Base	100,000			100,000
CO_01	7465 Facilities Maint Rail Facilities	53075 Contract Maintenance	3027 Shared Maintenance Agreements	Base	425,000			425,000

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CO_01	7465 Facilities Maint Rail Facilities	53075 Contract Maintenance	0000 Default	Base	7,700,000			7,700,000
CO_01	7482 Facilities Maint Platte	52403 Fac Maint-Matl & Supplies	0000 Default	Base	171,000			171,000
CO_01	7482 Facilities Maint Platte	52427 Low Value Tools And Equipment	0000 Default	Base	5,000			5,000
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	30,750			30,750
CO_01	7482 Facilities Maint Platte	54001 Utilities	0000 Default	Base	659,318			659,318
CO_01	7482 Facilities Maint Platte	54002 Telephone	3092 Stipends - Cell Phone	Base	2,880			2,880
CO_01	7483 Facilities Maint East Metro	52403 Fac Maint-Matl & Supplies	0000 Default	Base	155,025			155,025
CO_01	7483 Facilities Maint East Metro	52427 Low Value Tools And Equipment	0000 Default	Base	5,000			5,000
CO_01	7483 Facilities Maint East Metro	53002 Building Maint Services	0000 Default	Base	150,000			150,000
CO_01	7483 Facilities Maint East Metro	53075 Contract Maintenance	0000 Default	Base	25,000			25,000
CO_01	7483 Facilities Maint East Metro	54001 Utilities	0000 Default	Base	734,162			734,162
CO_01	7483 Facilities Maint East Metro	54002 Telephone	3092 Stipends - Cell Phone	Base	3,240			3,240
CO_01	7484 Facilities Maint Boulder	52403 Fac Maint-Matl & Supplies	0000 Default	Base	143,550			143,550
CO_01	7484 Facilities Maint Boulder	52427 Low Value Tools And Equipment	0000 Default	Base	2,000			2,000
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	18,750			18,750
CO_01	7484 Facilities Maint Boulder	54001 Utilities	0000 Default	Base	331,981			331,981
CO_01	7484 Facilities Maint Boulder	54002 Telephone	3092 Stipends - Cell Phone	Base	1,836			1,836
CO_01	7485 Facilities Maint District Shops	52403 Fac Maint-Matl & Supplies	4019 Operation Center Facility	Base	63,000			63,000
CO_01	7485 Facilities Maint District Shops	52403 Fac Maint-Matl & Supplies	0000 Default	Base	147,720			147,720
CO_01	7485 Facilities Maint District Shops	52427 Low Value Tools And Equipment	0000 Default	Base	5,000			5,000
CO_01	7485 Facilities Maint District Shops	53002 Building Maint Services	0000 Default	Base	185,000			185,000
CO_01	7485 Facilities Maint District Shops	53075 Contract Maintenance	0000 Default	Base	55,000			55,000
CO_01	7485 Facilities Maint District Shops	54001 Utilities	0000 Default	Base	688,277			688,277

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CO_01	7485 Facilities Maint District Shops	54002 Telephone	3092 Stipends - Cell Phone	Base	2,304			2,304
CO_01	7486 Facilities Maint Elati	52403 Fac Maint-Matl & Supplies	0000 Default	Base	96,375			96,375
CO_01	7486 Facilities Maint Elati	52427 Low Value Tools And Equipment	0000 Default	Base	4,000			4,000
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	109,341			109,341
CO_01	7486 Facilities Maint Elati	54001 Utilities	0000 Default	Base	293,114			293,114
CO_01	7486 Facilities Maint Elati	54002 Telephone	3092 Stipends - Cell Phone	Base	3,204			3,204
CO_01	7487 Facilities Maint Mariposa	52403 Fac Maint-Matl & Supplies	0000 Default	Base	75,000			75,000
CO_01	7487 Facilities Maint Mariposa	52427 Low Value Tools And Equipment	0000 Default	Base	5,000			5,000
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	37,500			37,500
CO_01	7487 Facilities Maint Mariposa	54001 Utilities	0000 Default	Base	250,000			250,000
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	5,250			5,250
CO_01	7488 Facilities Maint Security Command Center	54001 Utilities	0000 Default	Base	17,895			17,895
CO_01	7489 Facilities Maint Miscellaneous	52403 Fac Maint-Matl & Supplies	0000 Default	Base	7,500			7,500
CO_01	7489 Facilities Maint Miscellaneous	53002 Building Maint Services	0000 Default	Base	200,000			200,000
CO_01	7489 Facilities Maint Miscellaneous	53075 Contract Maintenance	0000 Default	Base	4,000			4,000
CO_01	7489 Facilities Maint Miscellaneous	54001 Utilities	0000 Default	Base	100,000			100,000
CO_01	7404 Real Property	53017 Appraisal Services	0000 Default	Base	100,000			100,000
CO_01	7404 Real Property	53039 Other Outside Services	0000 Default	Base	50,000			50,000
CO_01	7404 Real Property	54131 Rental-Other Land	0000 Default	Base	563,000			563,000
CO_01	7501 Engineering Administration	52404 Other Material & Supplies	0000 Default	Base	5,000			5,000

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CO_01	7501 Engineering Administration	52427 Low Value Tools And Equipment	0000 Default	Base	1,000			1,000
CO_01	7501 Engineering Administration	53032 Software Maintenance	0000 Default	Base	4,500			4,500
CO_01	7501 Engineering Administration	53039 Other Outside Services	0000 Default	Base	5,500			5,500
CO_01	7501 Engineering Administration	53075 Contract Maintenance	7127 LRT At-Grade Crossing Maint/Repair	Base	200,004			200,004
CO_01	7501 Engineering Administration	53075 Contract Maintenance	7126 Annual Bridge Maint/Repair	Base	125,000			125,000
CO_01	7501 Engineering Administration	53075 Contract Maintenance	7110 Local Government Requests	Base	100,000			100,000
CO_01	7501 Engineering Administration	53075 Contract Maintenance	7109 Street Improvements	Base	350,004			350,004
CO_01	7501 Engineering Administration	53075 Contract Maintenance	7106 Ped Bridge and Tunnel Inspections	Base	17,500			17,500
CO_01	7501 Engineering Administration	53075 Contract Maintenance	7098 State of Good Repair	Base	384,807			384,807
CO_01	7501 Engineering Administration	53075 Contract Maintenance	7097 Commuter Rail Bridge Inspections-DUS	Base	200,000			200,000
CO_01	7501 Engineering Administration	53075 Contract Maintenance	7095 Miscellaneous Improvements pnr	Base	700,000			700,000
CO_01	7501 Engineering Administration	53075 Contract Maintenance	7090 Asphalt Overlays pnr	Base	300,000			300,000
CO_01	7501 Engineering Administration	53075 Contract Maintenance	7022 Mall	Base	550,000			550,000
CO_01	7501 Engineering Administration	53075 Contract Maintenance	7001 Structure Inspections & Repairs	Base	200,000			200,000
CO_01	7501 Engineering Administration	54002 Telephone	3092 Stipends - Cell Phone	Base	530			530
CO_01	7501 Engineering Administration	54526 Prof/Organizational Dues	2634 UNCC Membership	Base	15,000			15,000
CO_01	7502 Engineering Projects	52404 Other Material & Supplies	0000 Default	Base	450			450
CO_01	7502 Engineering Projects	52427 Low Value Tools And Equipment	0000 Default	Base	100			100
CO_01	7502 Engineering Projects	53010 Management Services	0000 Default	Base	1,000			1,000
CO_01	7502 Engineering Projects	53039 Other Outside Services	0000 Default	Base	120,000			120,000
CO_01	7502 Engineering Projects	53075 Contract Maintenance	7202 Stray Current Analysis	Base	200,000			200,000
CO_01	7502 Engineering Projects	53075 Contract Maintenance	0000 Default	Base	5,000			5,000
CO_01	7502 Engineering Projects	54532 Postage/Other Deliveries	0000 Default	Base	500			500
CO_01	7503 Engineering CAD	52404 Other Material & Supplies	0000 Default	Base	500			500



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CO_01	7521 Civil Engineering Administration	54002 Telephone	3092 Stipends - Cell Phone	Base	852			852
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	54002 Telephone	3092 Stipends - Cell Phone	Base	1,284			1,284
CO_02	0000 Default Cost Center	40834 Fastacks Sales Tax Revenue	0000 Default	Base	137,556,000			137,556,000
CO_02	0000 Default Cost Center	40835 Fastracks Use Tax Revenue	0000 Default	Base	13,879,000			13,879,000
CO_02	0000 Default Cost Center	41701 Income BAB Subsidy 2010B	0000 Default	Base	5,786,436			5,786,436
CO_02	0000 Default Cost Center	41702 Income BAB Subsidy 2010B COPS	0000 Default	Base	2,532,144			2,532,144
CO_02	0601 District-Wide Expenditures	54132 Rental-Office Facilities	0000 Default	Base	760,122			760,122
CO_02	0743 FasTracks Interest Other	55104 Interest Expense	0000 Default	Base	161,384,534			161,384,534
CO_02	7263 Modeling & Operational Analysis - FasTracks	53010 Management Services	0000 Default	Base	200,000			200,000
CO_02	7504 Engineering Technical Services	54002 Telephone	3092 Stipends - Cell Phone	Base	528			528
CO_02	7513 Engineering CAD - FasTracks	54002 Telephone	3092 Stipends - Cell Phone	Base	528			528
CO_02	7553 Trackwork - FasTracks	54002 Telephone	3092 Stipends - Cell Phone	Base	528			528
CO_02	7555 Construction - FasTracks	54002 Telephone	3092 Stipends - Cell Phone	Base	1,284			1,284
CO_02	7556 Utilities - FasTracks	52404 Other Material & Supplies	0000 Default	Base	2,000			2,000
CO_02	7556 Utilities - FasTracks	54002 Telephone	3092 Stipends - Cell Phone	Base	528			528
CO_02	7535 Landscape/Urban Design - FasTracks	54526 Prof/Organizational Dues	0000 Default	Base	988			988
CO_02	7603 FasTracks I-70 East Corridor	53021 Legal Services - Experts	7208 DTP Claims - Eagle - 5/20	Base	650,000			650,000
CO_02	7603 FasTracks I-70 East Corridor	53039 Other Outside Services	0000 Default	Base	75,000			75,000
CO_02	7603 FasTracks I-70 East Corridor	53075 Contract Maintenance	3904 Insurance Reimbursable Expenses	Base	200,000			200,000
CO_02	7603 FasTracks I-70 East Corridor	54002 Telephone	3092 Stipends - Cell Phone	Base	1,584			1,584
CO_02	7603 FasTracks I-70 East Corridor	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	15,000			15,000
CO_02	7612 FasTracks North Metro	52422 Office Supplies	0000 Default	Base	1,000			1,000
CO_02	7612 FasTracks North Metro	52424 Printing Supplies	0000 Default	Base	1,000			1,000
CO_02	7612 FasTracks North Metro	52427 Low Value Tools And Equipment	0000 Default	Base	500			500

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CO_02	7612 FasTracks North Metro	52430 LowVal ComputerHardware	0000 Default	Base	2,000			2,000
CO_02	7612 FasTracks North Metro	53039 Other Outside Services	0000 Default	Base	50,000			50,000
CO_02	7612 FasTracks North Metro	54002 Telephone	3092 Stipends - Cell Phone	Base	3,500			3,500
CO_02	7612 FasTracks North Metro	54002 Telephone	0000 Default	Base	1,000			1,000
CO_02	7612 FasTracks North Metro	54526 Prof/Organizational Dues	0000 Default	Base	1,800			1,800
CO_02	7651 FasTracks General Administration	58201 Organ Costs To Proj-Labor	0000 Default	Base	130,289			130,289
CO_02	7651 FasTracks General Administration	58202 Organ Costs To Proj-Fring	0000 Default	Base	34,666			34,666
CO_02	7651 FasTracks General Administration	52404 Other Material & Supplies	0000 Default	Base	20,000			20,000
CO_02	7651 FasTracks General Administration	53006 Right-Of-Way Management	0000 Default	Base	15,000			15,000
CO_02	7651 FasTracks General Administration	53010 Management Services	0000 Default	Base	163,400			163,400
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	155,000			155,000
CO_02	7651 FasTracks General Administration	53039 Other Outside Services	7138 Boulder Ind. Lead Prop. Maint.	Base	80,000			80,000
CO_02	7651 FasTracks General Administration	54515 Emp Bus Exp-Travel-Conf	0000 Default	Base	6,000			6,000
CO_02	7656 FasTracks Enterprise Content Management	53012 Data Processing Services	0000 Default	Base	231,800			231,800
CO_03	0000 Default Cost Center	40130 Fare Revenue - TVM	0000 Default	Base	27,501,000			27,501,000
CO_03	0000 Default Cost Center	40834 Fastacks Sales Tax Revenue	0000 Default	Base	100,629,000			100,629,000
CO_03	0000 Default Cost Center	40835 Fastracks Use Tax Revenue	0000 Default	Base	9,952,000			9,952,000
CO_03	0000 Default Cost Center	40170 Misc Operating Revenue	0000 Default	Base	453,000			453,000
CO_03	0000 Default Cost Center	40621 Advertising Revenue - LRT Wrap	0000 Default	Base	421,000			421,000
CO_03	0000 Default Cost Center	40774 DUS - Rental Income	0000 Default	Base	103,000			103,000
CO_03	0000 Default Cost Center	40622 Sponsorship Revenue - CU A Lin	0000 Default	Base	339,000			339,000
CO_03	7732 Marketing East Line	53039 Other Outside Services	2031 Launch Marketing	Base	57,000			57,000
CO_03	0800 FasTracks Service Increases	54404 FT/Base ADA Svc Allocation	0000 Default	Base	19,826,126			19,826,126
CO_03	0810 Cost Allocation	56110 FT Operation - Cost Allocation	0000 Default	Base	31,033,223			31,033,223

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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	5,800			5,800
CO_03	7739 East Line-Oversight	52430 LowVal ComputerHardware	0000 Default	Base	6,000			6,000
CO_03	7739 East Line-Oversight	53011 Software Acquisition	0000 Default	Base	4,900			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	8102 CR Administration	50102 Overtime-Operators-Regular	0000 Default	Base	116,330			116,330
CO_03	8102 CR Administration	50402 Wages-Non-Oper-Overtime	0000 Default	Base	62,971			62,971
CO_03	8102 CR Administration	58201 Organ Costs To Proj-Labor	0000 Default	Base	6,691,792			6,691,792
CO_03	8102 CR Administration	58202 Organ Costs To Proj-Fring	0000 Default	Base	2,738,360			2,738,360
CO_03	8102 CR Administration	52404 Other Material & Supplies	0000 Default	Base	50,004			50,004
CO_03	8102 CR Administration	52422 Office Supplies	0000 Default	Base	2,000			2,000
CO_03	8102 CR Administration	52423 Low Value Furniture	0000 Default	Base	400,000			400,000
CO_03	8102 CR Administration	52430 LowVal ComputerHardware	0000 Default	Base	80,400			80,400
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	250,000			250,000
CO_03	8102 CR Administration	53016 Temporary Personnel	0000 Default	Base	50,000			50,000
CO_03	8102 CR Administration	53032 Software Maintenance	0000 Default	Base	721,920			721,920
CO_03	8102 CR Administration	53039 Other Outside Services	0000 Default	Base	1,294,380			1,294,380
CO_03	8102 CR Administration	54001 Utilities	0000 Default	Base	10,000			10,000
CO_03	8102 CR Administration	54002 Telephone	0000 Default	Base	732			732

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CO_03	8102 CR Administration	54132 Rental-Office Facilities	0000 Default	Base	200,000			200,000
CO_03	8111 CR Transportation Admin	52404 Other Material & Supplies	0000 Default	Base	10,000			10,000
CO_03	8111 CR Transportation Admin	52422 Office Supplies	0000 Default	Base	2,000			2,000
CO_03	8111 CR Transportation Admin	52423 Low Value Furniture	0000 Default	Base	5,000			5,000
CO_03	8111 CR Transportation Admin	53039 Other Outside Services	0000 Default	Base	60,000			60,000
CO_03	8111 CR Transportation Admin	54002 Telephone	3092 Stipends - Cell Phone	Base	1,000			1,000
CO_03	8113 CR Operators	50102 Overtime-Operators-Regular	0000 Default	Base	116,330			116,330
CO_03	8133 CR Vehicle Maintenance	54402 Purchased Transportation	0000 Default	Base	4,227,012			4,227,012
CO_03	8151 CR MOW Administration	52404 Other Material & Supplies	0000 Default	Base	626,352			626,352
CO_03	8151 CR MOW Administration	52405 MOW Repair Parts	0000 Default	Base	420,348			420,348
CO_03	8151 CR MOW Administration	52422 Office Supplies	0000 Default	Base	5,000			5,000
CO_03	8151 CR MOW Administration	52423 Low Value Furniture	0000 Default	Base	5,000			5,000
CO_03	8151 CR MOW Administration	52427 Low Value Tools And Equipment	0000 Default	Base	770,124			770,124
CO_03	8151 CR MOW Administration	52431 Low Value - Communication Equi	0000 Default	Base	415,992			415,992
CO_03	8151 CR MOW Administration	53039 Other Outside Services	0000 Default	Base	867,530			867,530
CO_03	8151 CR MOW Administration	53075 Contract Maintenance	0000 Default	Base	300,000			300,000
CO_03	8151 CR MOW Administration	54001 Utilities	0000 Default	Base	200,000			200,000
CO_03	8151 CR MOW Administration	54002 Telephone	0000 Default	Base	15,000			15,000
CO_03	8151 CR MOW Administration	54004 Traction Power	0000 Default	Base	1,500,000			1,500,000
CO_03	8154 CR Track Maintenance	50402 Wages-Non-Oper-Overtime	0000 Default	Base	62,971			62,971
CO_03	7721 Commuter Rail Transportation-East Line	54402 Purchased Transportation	0000 Default	Base	43,310,856			43,310,856
CO_03	7722 CR MOW-East Line	54004 Traction Power	0000 Default	Base	2,442,462			2,442,462
CO_03	7741 Commuter Rail Transportation-Gold Line	54402 Purchased Transportation	0000 Default	Base	6,844,836			6,844,836
CO_03	7742 CR MOW-Gold Line	54004 Traction Power	0000 Default	Base	321,565			321,565
CO_03	7781 Commuter Rail Transportation-Northwest	54402 Purchased Transportation	0000 Default	Base	2,943,060			2,943,060

Annual Budget All Coding Strings  
Working  
Entity: Budget Office  
10/12/2020

					2021			
					Annual Budget			
					Working			
Company	Cost Center	Account	Function	Requests	YearTotal	Onetime	Carry Forward	Total
CO_03	7782 Commuter Rail Maintenance of Way-Northwest Line	54004 Traction Power	0000 Default	Base	76,019			76,019
CO_03	7726 Security-East Line	53024 Security Services	7135 Denver International Airport Platform	Base	596,602			596,602
CO_03	7726 Security-East Line	53024 Security Services	2515 University Colorado A-Line	Base	1,935,087			1,935,087
CO_03	7726 Security-East Line	53024 Security Services	2514 FastTracks Division Facility	Base	88,342			88,342
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	396,000			396,000
CO_03	7746 Security-Gold Line	53024 Security Services	2521 Special Enforcement Detail	Base	677,458			677,458
CO_03	7746 Security-Gold Line	53024 Security Services	2520 Commuter Rail Mobile Patrol (A/G/North Metro)	Base	801,914			801,914
CO_03	7746 Security-Gold Line	53024 Security Services	2518 Denver Union Station Commuter Platform A B G	Base	1,193,207			1,193,207
CO_03	7746 Security-Gold Line	53024 Security Services	2517 Arvada Rail G-Line	Base	1,483,496			1,483,496
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	688,216			688,216
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	58201 Organ Costs To Proj-Labor	0000 Default	Base	390,161			390,161
CO_03	8251 CR Safety, Security and Regulation	58202 Organ Costs To Proj-Fring	0000 Default	Base	132,062			132,062
CO_03	8254 CR Security Contracts	53024 Security Services	0000 Default	Base	1,789,865			1,789,865
CO_03	7858 FT Cost Allocations	58201 Organ Costs To Proj-Labor	0000 Default	Base	2,386,175			2,386,175
CO_03	7858 FT Cost Allocations	58202 Organ Costs To Proj-Fring	0000 Default	Base	757,703			757,703
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	104,336			104,336
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	159,996			159,996
CO_03	8201 CR Facility Administration	50402 Wages-Non-Oper-Overtime	0000 Default	Base	2,019			2,019

Annual Budget All Coding Strings  
Working  
Entity: Budget Office  
10/12/2020

					2021			
					Annual Budget			
					Working			
Company	Cost Center	Account	Function	Requests	YearTotal	Onetime	Carry Forward	Total
CO_03	8201 CR Facility Administration	58201 Organ Costs To Proj-Labor	0000 Default	Base	144,183			144,183
CO_03	8201 CR Facility Administration	58202 Organ Costs To Proj-Fring	0000 Default	Base	55,860			55,860
CO_03	8201 CR Facility Administration	52422 Office Supplies	0000 Default	Base	1,000			1,000
CO_03	8201 CR Facility Administration	53002 Building Maint Services	0000 Default	Base	7,500			7,500
CO_03	8201 CR Facility Administration	53039 Other Outside Services	0000 Default	Base	57,500			57,500
CO_03	8201 CR Facility Administration	54001 Utilities	0000 Default	Base	25,000			25,000
CO_03	8202 CR Public Facilities	53075 Contract Maintenance	0000 Default	Base	1,200,000			1,200,000
CO_03	8202 CR Public Facilities	54001 Utilities	0000 Default	Base	200,000			200,000
CO_03	8202 CR Public Facilities	54002 Telephone	3092 Stipends - Cell Phone	Base	528			528
CO_03	8203 CR Facility Maint Rail Facilities	52403 Fac Maint-Matl & Supplies	0000 Default	Base	30,000			30,000
CO_03	8203 CR Facility Maint Rail Facilities	52404 Other Material & Supplies	0000 Default	Base	5,000			5,000
CO_03	8203 CR Facility Maint Rail Facilities	52427 Low Value Tools And Equipment	0000 Default	Base	1,500			1,500
CO_03	8203 CR Facility Maint Rail Facilities	53002 Building Maint Services	0000 Default	Base	340,000			340,000
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	53039 Other Outside Services	0000 Default	Base	6,000			6,000
CO_03	8203 CR Facility Maint Rail Facilities	54001 Utilities	0000 Default	Base	55,000			55,000
CO_03	8203 CR Facility Maint Rail Facilities	54002 Telephone	0000 Default	Base	1,600			1,600
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	2,500			2,500
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	50,000			50,000
CO_03	8205 CR Facility Maintenance 711	54001 Utilities	0000 Default	Base	75,000			75,000
CO_03	8205 CR Facility Maintenance 711	54002 Telephone	3092 Stipends - Cell Phone	Base	528			528
CO_03	7714 Real Property-West Line	54131 Rental-Other Land	0000 Default	Base	345,000			345,000