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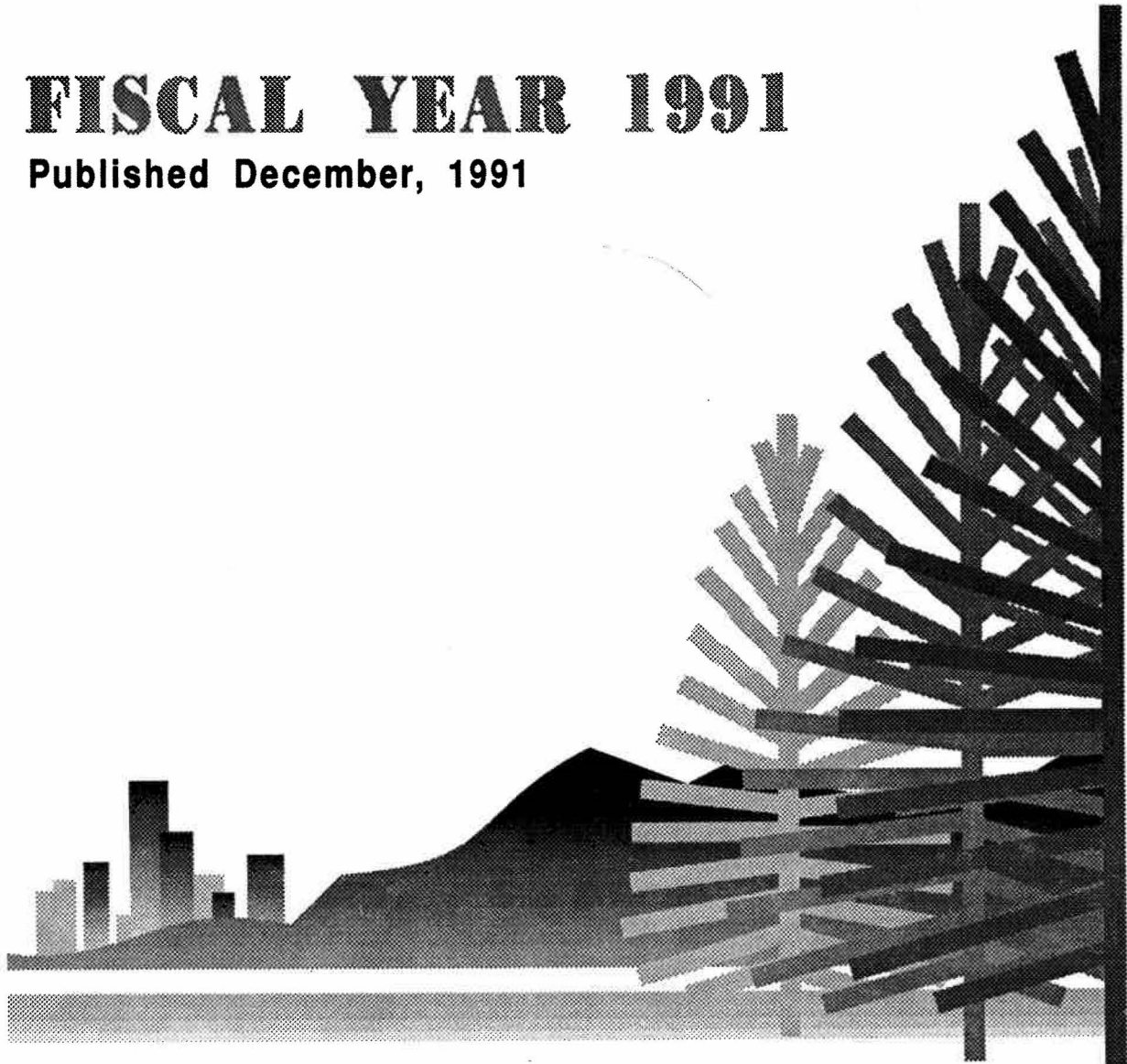
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Colorado Department of Transportation

# FINANCIAL ANNUAL REPORT

**FISCAL YEAR 1991**

Published December, 1991



STATE OF COLORADO  
DEPARTMENT OF HIGHWAYS  
DENVER, COLORADO

## **ANNUAL REPORT**

FOR FISCAL YEAR ENDING JUNE 30, 1991

A. RAY CHAMBERLAIN, EXECUTIVE DIRECTOR

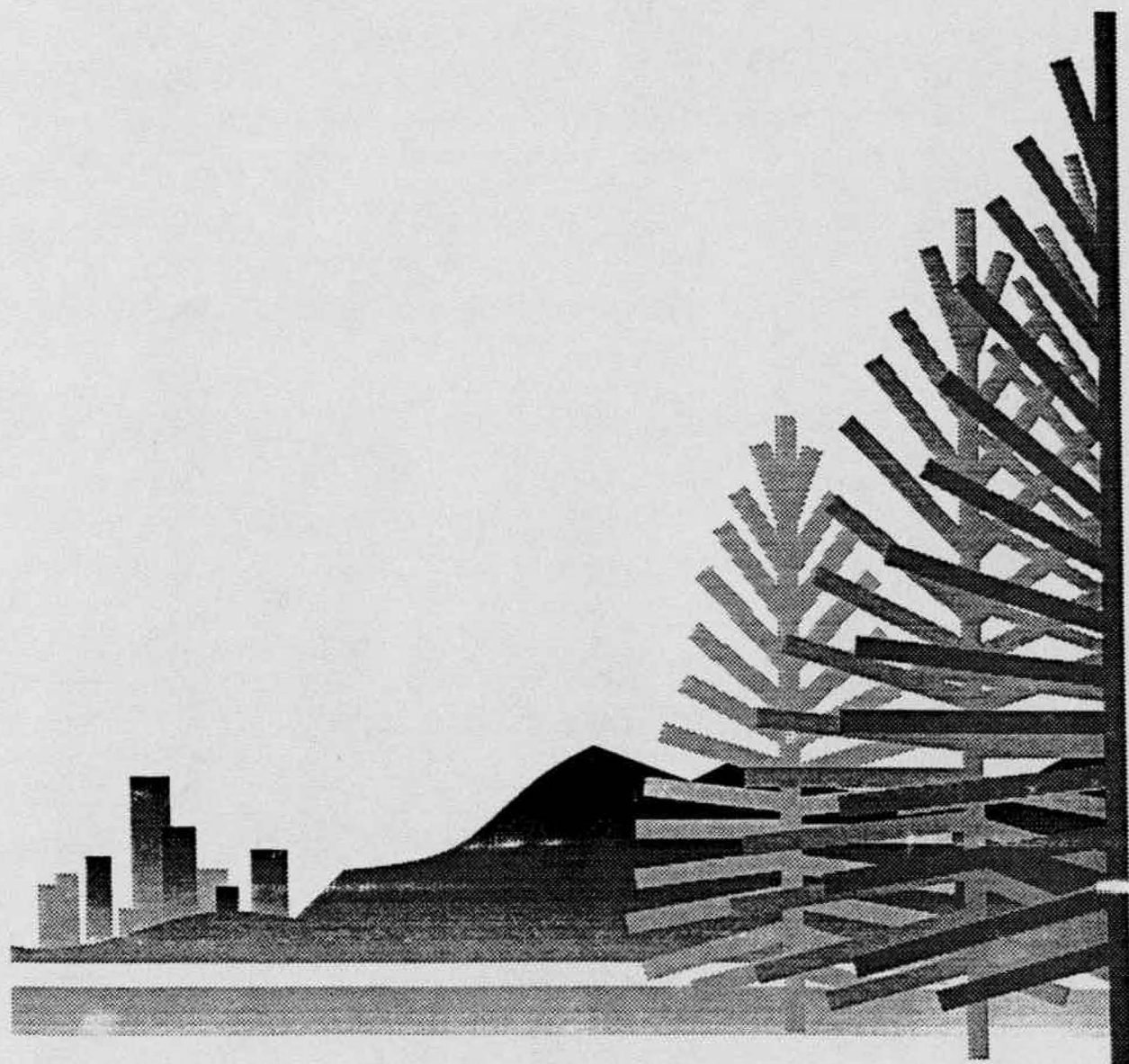
GEORGE H. MEARES, CONTROLLER

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\*\* The Combined Balance Sheet and the Statement of Revenues and Expenditures are presented on the Accrual Basis Method of Accounting. In addition, Notes to the Financial Statements have been included for further review.

# Financial Statements



STATE OF COLORADO  
DEPARTMENT OF HIGHWAYS  
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS  
JUNE 30, 1991 (UNAUDITED)

|                                                  | GOVERNMENTAL<br>FUND TYPES  | PROPRIETARY<br>FUND | ACCOUNT GROUPS          |                              | TOTAL<br>(MEMORANDUM<br>ONLY)<br>JUNE 30, 1991 |
|--------------------------------------------------|-----------------------------|---------------------|-------------------------|------------------------------|------------------------------------------------|
|                                                  | TOTAL<br>SPECIAL<br>REVENUE | INTERNAL<br>SERVICE | GENERAL<br>FIXED ASSETS | GENERAL<br>LONG TERM<br>DEBT |                                                |
| ASSETS:                                          |                             |                     |                         |                              |                                                |
| CASH (126M RESERVED FOR PROJECTS)                | \$99,805,443                | \$8,130,804         |                         |                              | \$107,936,247                                  |
| CASH RESTR. (52.6M RES. FOR PROJ.)               | \$57,063,674                |                     |                         |                              | \$57,063,674                                   |
| RECEIVABLES:                                     |                             |                     |                         |                              |                                                |
| FEDERAL                                          | \$46,248,896                |                     |                         |                              | \$46,248,896                                   |
| LOCAL GOVERNMENTS                                | \$2,549,520                 |                     |                         |                              | \$2,549,520                                    |
| DUE FROM OTHER FUNDS AGENCIES-HUT                | \$31,822,119                |                     |                         |                              | \$31,822,119                                   |
| DUE FROM OTHER FUNDS                             | \$439,031                   |                     |                         |                              | \$439,031                                      |
| OTHER                                            | \$821,752                   | 7,924               |                         |                              | \$829,676                                      |
| ALLOWANCE FOR DOUBTFUL<br>ACCOUNTS               | (\$460,519)                 |                     |                         |                              | (\$460,519)                                    |
| INVENTORIES                                      | \$8,382,242                 | 735,818             |                         |                              | \$9,118,060                                    |
| PREPAID EXPENSE                                  | \$144,255                   | 793,597             |                         |                              | \$937,852                                      |
| LAND                                             |                             |                     | 2,441,369               |                              | \$2,441,369                                    |
| BUILDINGS                                        |                             |                     | 30,555,671              |                              | \$30,555,671                                   |
| EQUIPMENT                                        |                             | 116,323,565         | 139,272                 |                              | \$116,462,837                                  |
| ACCUMULATED DEPRECIATION                         |                             | (46,924,099)        |                         |                              | (\$46,924,099)                                 |
| AMOUNT TO BE PROVIDED FOR<br>GEN. LONG TERM DEBT |                             |                     |                         | 10,968,863                   | \$10,968,863                                   |
| <br>TOTAL ASSETS                                 | <br>246,816,413             | <br>79,067,609      | <br>33,136,312          | <br>10,968,863               | <br>369,989,197                                |

This statement as well as the accompanying summary of policies and notes are for management information and departmental use only.

STATE OF COLORADO  
DEPARTMENT OF HIGHWAYS  
COMBINED BALANCE SHEET-ALL FUND TYPES AND ACCOUNT GROUPS  
JUNE 30, 1991 (UNAUDITED)

|                                                              | GOVERNMENTAL<br>FUND TYPES  | PROPRIETARY<br>FUND | ACCOUNTS GROUPS         |                              | TOTAL<br>(MEMORANDUM<br>ONLY)<br>JUNE 30, 1991 |
|--------------------------------------------------------------|-----------------------------|---------------------|-------------------------|------------------------------|------------------------------------------------|
|                                                              | TOTAL<br>SPECIAL<br>REVENUE | INTERNAL<br>SERVICE | GENERAL<br>FIXED ASSETS | GENERAL<br>LONG TERM<br>DEBT |                                                |
| <b>LIABILITIES &amp; FUND BALANCE</b>                        |                             |                     |                         |                              |                                                |
| <b>CURRENT LIABILITIES:</b>                                  |                             |                     |                         |                              |                                                |
| ACCOUNTS PAYABLE                                             | 41,896,413                  | 967,521             |                         |                              | 42,863,934                                     |
| RETAINAGE PAYABLE                                            | 5,626,617                   |                     |                         |                              | 5,626,617                                      |
| PAYROLL LIABILITIES                                          | 94,974                      |                     |                         |                              | 94,974                                         |
| LEASE PURCHASE AGREEMENTS                                    |                             | 197,454             |                         |                              | 197,454                                        |
| DUE TO OTHER FUNDS & AGENCIES                                | 138,581                     | 1,140,000           |                         |                              | 1,278,581                                      |
| DUE TO LOCAL GOVERNMENTS                                     | 20,312                      |                     |                         |                              | 20,312                                         |
| DUE TO FEDERAL GOVERNMENT                                    | 44,885                      |                     |                         |                              | 44,885                                         |
| DEFERRED REVENUES                                            | 454,752                     |                     |                         |                              | 454,752                                        |
| <b>LONG TERM LIABILITIES:</b>                                |                             |                     |                         |                              |                                                |
| DUE TO OTHER FUNDS & AGENCIES                                |                             | 3,869,110           |                         |                              | 3,869,110                                      |
| COMPENSATED ABSENCES                                         |                             |                     |                         | 10,968,863                   | 10,968,863                                     |
| <b>TOTAL LIABILITIES</b>                                     | <b>48,076,534</b>           | <b>6,174,085</b>    | <b>0</b>                | <b>10,968,863</b>            | <b>65,219,482</b>                              |
| <b>FUND EQUITY:</b>                                          |                             |                     |                         |                              |                                                |
| CONTRIBUTED CAPITAL                                          |                             | 49,153,352          |                         |                              | 49,153,352                                     |
| INVESTMENT IN GENERAL FIXED ASSETS                           |                             |                     | 33,136,312              |                              | 33,136,312                                     |
| RETAINED EARNINGS - UNRESERVED                               |                             | 21,237,001          |                         |                              | 21,237,001                                     |
| RET. EARN.-RES. FOR CAP. EQUIP.                              |                             | 2,503,171           |                         |                              | 2,503,171                                      |
| <b>FUND BALANCES:</b>                                        |                             |                     |                         |                              |                                                |
| RESERVED FOR INVENTORIES                                     | 8,382,242                   |                     |                         |                              | 8,382,242                                      |
| RESERVED FOR DEPARTMENT SHARE<br>OF CONSTRUCTION COMMITMENTS | 126,816,551                 |                     |                         |                              | 126,816,551                                    |
| RESERVED FOR BRIDGE PROJECTS                                 | 59,270,613                  |                     |                         |                              | 59,270,613                                     |
| RESERVED FOR ROLL FORWARDS                                   | 2,278,355                   |                     |                         |                              | 2,278,355                                      |
| RESERVE FOR LEAF                                             | 1,657,090                   |                     |                         |                              | 1,657,090                                      |
| RESERVE FOR EMERGENCIES                                      | 2,000,000                   |                     |                         |                              | 2,000,000                                      |
| UNRESERVED FUND EQUITY                                       | (1,664,972)                 |                     |                         |                              | (1,664,972)                                    |
| <b>TOTAL FUND EQUITY</b>                                     | <b>198,739,879</b>          | <b>72,893,524</b>   | <b>33,136,312</b>       | <b>0</b>                     | <b>304,769,715</b>                             |
| <b>TOTAL LIABILITIES &amp; FUND EQUITY</b>                   | <b>\$246,816,413</b>        | <b>\$79,067,609</b> | <b>\$33,136,312</b>     | <b>\$10,968,863</b>          | <b>\$369,989,197</b>                           |

This statement as well as the accompanying summary of policies and notes are for management information and departmental use only.

STATE OF COLORADO  
DEPARTMENT OF HIGHWAYS  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
ALL GOVERNMENTAL FUND TYPES  
FOR THE YEAR ENDED JUNE 30, 1991 (UNAUDITED)

|                                              | SPECIAL REVENUE<br>FUNDS |
|----------------------------------------------|--------------------------|
|                                              | -----                    |
| REVENUES:                                    |                          |
| FEDERAL                                      | \$274,992,488            |
| HIGHWAY USERS TAX                            | 221,656,186              |
| BRIDGE FUND (LOCAL SHARE)                    | 25,329,870               |
| BRIDGE FUND (STATE SHARE)                    | 6,021,783                |
| LOCAL GOVERNMENT & OTHER ENTITIES            | 10,199,296               |
| GENERAL FUND & OTHER AGENCIES                | 2,724,884                |
| OTHER REVENUES                               | 18,382,298               |
|                                              | -----                    |
| TOTAL REVENUES                               | 559,306,805              |
|                                              | -----                    |
| EXPENDITURES:                                |                          |
| CONSTRUCTION-                                |                          |
| FEDERAL AID PROJECTS                         | 316,846,221              |
| STATE PROJECTS                               | 76,733,095               |
| LOCAL GOVERNMENT & OTHER ENTITIES            | 28,326,094               |
| MAINTENANCE & OPERATIONS                     |                          |
| DEPARTMENTAL ADMINISTRATION                  | 11,686,343               |
| PROPERTY AND EQUIPMENT                       | 2,543,977                |
| PROGRAM ENGINEERING                          | 2,165,743                |
| DISTRICT MAINTENANCE                         | 94,847,439               |
| MAINTENANCE PROJECTS                         | 11,875,145               |
| TRANSPORTATION DEVELOPMENT-SPECIAL PROGRAMS  | 7,639,093                |
| HIGHWAY SAFETY PROGRAMS                      | 3,255,977                |
|                                              | -----                    |
| TOTAL EXPENDITURES                           | 555,919,127              |
|                                              | -----                    |
| EXCESS OF REVENUES OVER (UNDER) EXPENDITURES | 3,387,678                |
|                                              | -----                    |
| OPERATING TRANSFERS IN                       | 589,646                  |
| FUND BALANCES - JULY 1, 1990                 | 194,762,555              |
|                                              | -----                    |
| FUND BALANCES - JUNE 30, 1991                | <u>\$198,739,879</u>     |

This statement as well as the accompanying summary of policies and notes are for management information and departmental use only.

STATE OF COLORADO  
DEPARTMENT OF HIGHWAYS  
STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN RETAINED EARNINGS  
ALL PROPRIETARY FUND TYPES  
FOR THE YEAR ENDED JUNE 30, 1991 (UNAUDITED)

|                                         |              |
|-----------------------------------------|--------------|
| Operating Revenue:                      |              |
| Charges for Services                    | \$34,220,907 |
| Interest Income                         | 589,646      |
| Gain on Disposition of Assets           | \$364,273    |
|                                         | <hr/>        |
| Total Operating Revenues                | 35,174,826   |
|                                         | <hr/>        |
| Operating Expenses:                     |              |
| Operating Cost                          | 23,115,125   |
| Depreciation                            | 8,966,884    |
|                                         | <hr/>        |
| Total Operating Expenses                | 32,082,009   |
|                                         | <hr/>        |
| Operating Income                        | 3,092,817    |
| Operating Transfers Out                 | 589,646      |
|                                         | <hr/>        |
| Net Income/Changes in Retained Earnings | 2,503,171    |
| Other Changes in Fund Equity:           |              |
| Contributed Equipment                   | 2,544,345    |
|                                         | <hr/>        |
| Net Change in Fund Equity               | \$5,047,516  |
|                                         | <hr/> <hr/>  |

| Equity               | Retained Earnings | Contributed Capital | Totals       |
|----------------------|-------------------|---------------------|--------------|
| <hr/>                | <hr/>             | <hr/>               | <hr/>        |
| July 1, 1990         | \$21,237,001      | 46,608,995          | \$67,845,996 |
| Net Change in Equity | 2,503,171         | 2,544,345           | 5,047,516    |
|                      | <hr/>             | <hr/>               | <hr/>        |
| June 30, 1991        | \$23,740,172      | \$49,153,340        | \$72,893,512 |
|                      | <hr/> <hr/>       | <hr/> <hr/>         | <hr/> <hr/>  |

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STATE OF COLORADO  
DEPARTMENT OF HIGHWAYS  
STATEMENT OF CHANGES IN FINANCIAL POSITION  
ALL PROPRIETARY FUND TYPES  
(INTERNAL SERVICE FUND)  
FOR THE YEAR ENDED JUNE 30, 1991 (UNAUDITED)

|                                             |             |
|---------------------------------------------|-------------|
| Sources of Working Capital:                 |             |
| Net Income                                  | \$2,503,171 |
| Contributed Capital                         | 2,674,514   |
| Depreciation                                | 8,966,864   |
| Interest Earned-Cash on Deposit             | 589,646     |
| Disposal Equipment                          | 64,542      |
| Loan from Dept. of Administration           | 129,263     |
|                                             | <hr/>       |
|                                             | 14,928,000  |
| Uses of Working Capital:                    |             |
| Equipment Purchases                         | 9,956,537   |
| Decrease Long Term Leases/Payable           | 197,454     |
| Transfers to Special Revenue Fund           | 589,646     |
| Loan from Dept. of Administration           | 1,140,000   |
|                                             | <hr/>       |
|                                             | 11,883,637  |
| Decrease in Working Capital:                | <hr/> <hr/> |
|                                             | \$3,044,363 |
| Changes in Components of Working Capital:   |             |
| Increase (Decrease) in Current Assets:      |             |
| Cash                                        | \$3,280,849 |
| Inventory                                   | 111,155     |
| Accounts Receivable                         | 2,280       |
| Prepaid                                     | (126,081)   |
|                                             | <hr/>       |
|                                             | 3,268,203   |
| Decrease (Increase) in Current Liabilities: |             |
| Accounts Payable                            | (280,633)   |
| Leases Payable-Current                      | 126,793     |
| Due to Other Fund/Agency                    | (70,000)    |
|                                             | <hr/>       |
|                                             | (223,840)   |
| Decrease in Working Capital                 | <hr/> <hr/> |
|                                             | \$3,044,363 |

This statement as well as the accompanying summary of policies and notes are for management information and departmental use only.

STATE OF COLORADO  
DEPARTMENT OF HIGHWAYS  
SCHEDULE OF GRANT ACTIVITY - FEDERAL PORTION  
U.S. DEPARTMENT OF TRANSPORTATION GRANTS  
FOR FISCAL YEAR ENDED JUNE 30, 1991

| CFDA<br>PROGRAM<br>NUMBER                            | GRANT TITLE           | COFRS |                                              | ACCRUED<br>(DEFERRED)<br>REVENUES<br>6/30/90 | CASH<br>RECEIPTS | EXPENDITURES   |                |                      |                                 | ACCRUED<br>(DEFERRED) |
|------------------------------------------------------|-----------------------|-------|----------------------------------------------|----------------------------------------------|------------------|----------------|----------------|----------------------|---------------------------------|-----------------------|
|                                                      |                       | FUND  | GRANT<br>NUMBER                              |                                              |                  | DIRECT         |                |                      |                                 |                       |
|                                                      |                       |       |                                              |                                              |                  | ADJ<br>ENTRIES | EXPENDITURES   | PASSED<br>THROUGH    | TOTAL                           |                       |
| 20 6000                                              | NHTSA NOTICE 464      | 400   | NHTSA 464-PL<br>NHTSA 464-AD<br>NHTSA 464-90 | \$976,864                                    | \$1,210,032      | \$0            | \$0<br>200,502 | \$487,482<br>586,229 | \$487,482<br>200,502<br>586,229 | \$1,041,045           |
| 20 6000                                              | DHNA22-87-C-07064     | 400   | 2287C07064                                   | 17,281                                       | 50,383           | 0              | 50,465         | 0                    | 50,465                          | 17,363                |
| 20 6000                                              | DTNH22-89-Z-05281     | 400   | 89Z05281                                     | 7,453                                        | 0                | 0              | 21,877         | 0                    | 21,877                          | 29,330                |
| 20 6000                                              | DTNH22-91-Z-75004     | 400   | 91Z75004                                     |                                              |                  |                | 17,570         | 0                    | 17,570                          | 17,570                |
| 20 6000                                              | DTNH22-90-Z-05096     | 400   | 2290Z05096                                   | 27,784                                       | 0                | 0              | 106,074        | 0                    | 106,074                         | 133,858               |
| 20 6000                                              | NHTSA NOTICE 464      | 400   | NHTSA 464-AL                                 | 47,959                                       | 0                | 0              | 247,491        | 0                    | 247,491                         | 295,450               |
| TOTAL NATIONAL HIGHWAY TRAFFIC<br>SAFETY ASSOCIATION |                       |       |                                              | \$1,077,341                                  | \$1,260,415      | \$0            | \$643,979      | \$1,073,711          | \$1,717,690                     | \$1,534,616           |
| 20 3080                                              | LRSA-CO-86            | 400   | LRSAC086                                     | \$3,753                                      | \$7,000          | \$0            | \$3,247        | \$0                  | \$3,247                         | \$0                   |
| 20 3080                                              | DENVER GRADE CROSSING | 400   | DENVER STUDY                                 | 0                                            | 0                | 0              | 0              | 0                    | 0                               | 0                     |
| 20 3080                                              | LRFA-CO-91            | 400   | LRFA-CO-91                                   | 0                                            | 0                | 0              | 11,553         | 0                    | 11,553                          | 11,553                |
| 20 3080                                              | LRFA-CO-91(1)         | 400   | LRFA-CO91(1)                                 | 0                                            | 0                | 0              | 652            | 0                    | 652                             | 652                   |
| TOTAL FEDERAL RAIL ADMINISTRATION                    |                       |       |                                              | \$3,753                                      | \$7,000          | \$0            | \$15,452       | \$0                  | \$15,452                        | \$12,205              |

STATE OF COLORADO  
DEPARTMENT OF HIGHWAYS  
SCHEDULE OF GRANT ACTIVITY - FEDERAL PORTION  
U.S. DEPARTMENT OF TRANSPORTATION GRANTS  
FOR FISCAL YEAR ENDED JUNE 30, 1991

| CFDA<br>PROGRAM<br>NUMBER                   | GRANT TITLE | COFRS |                 | ACCRUED<br>(DEFERRED)<br>REVENUES<br>6/30/90 | CASH<br>RECEIPTS | EXPENDITURES   |              |                   |             | ACCRUED<br>(DEFERRED) |
|---------------------------------------------|-------------|-------|-----------------|----------------------------------------------|------------------|----------------|--------------|-------------------|-------------|-----------------------|
|                                             |             |       |                 |                                              |                  | DIRECT         |              |                   | TOTAL       |                       |
|                                             |             |       |                 |                                              |                  | ADJ<br>ENTRIES | EXPENDITURES | PASSED<br>THROUGH |             |                       |
|                                             |             | FUND  | GRANT<br>NUMBER |                                              |                  |                |              |                   |             |                       |
| 20 5050                                     | CO-08-8015  | 400   | CO-08-8015      | \$15,348                                     | \$39,164         | \$0            | \$23,840     | \$0               | \$23,840    | \$22                  |
| 20 5050                                     | CO-16-0018  | 400   | CO-16-0018      | 32,720                                       | 235,848          | 0              | 9,799        | 193,309           | 203,108     | (20)                  |
| 20 5050                                     | CO-08-8012  | 400   | CO-08-8012      | 2,162                                        | 2,379            | 0              | 1,438        | 0                 | 1,438       | 1,221                 |
| 20 5000                                     | CO-16-0015  | 400   | CO-16-0015      | 0                                            | 0                | 0              | 0            | 0                 | 0           | 0                     |
| 20 5000                                     | CO-16-0016  | 400   | CO-16-0016      | 29,401                                       | 63,811           | 0              | 4,604        | 29,806            | 34,410      | 0                     |
| 20 5050                                     | CO-08-8013  | 400   | CO-08-8013      | 4,492                                        | 8,436            | 0              | 3,944        | 0                 | 3,944       | 0                     |
| 20 5050                                     | CO-08-8014  | 400   | CO-08-8014      | 23,361                                       | 31,224           | 0              | 7,863        | 0                 | 7,863       | 0                     |
| 20 5000                                     | CO-16-0017  | 400   | CO-16-0017      | 1                                            | 70,484           | 0              | 13           | 70,470            | 70,483      | 0                     |
| 20 5050                                     | CO-08-8016  | 400   | CO-08-8016      | 0                                            | 22,497           | 0              | 39,735       | 26,579            | 66,314      | 43,817                |
| 20 5000                                     | CO-16-0018  | 400   | CO-16-0018      | 0                                            | 31,306           | 0              | 0            | 38,149            | 38,149      | 6,843                 |
| 20 5000                                     | CO-16-0019  | 400   | CO-16-0019      | 0                                            | 0                | 0              | 0            | 0                 | 0           | 0                     |
| SUB-TOTAL URBAN MASS TRANS AUTH SECT 8 & 16 |             |       |                 | \$107,483                                    | \$505,149        | \$0            | \$91,236     | \$358,313         | \$449,549   | \$51,883              |
| 20 5090                                     | CO-18-X005  | 400   | CO-18-X005      | \$13,678                                     | \$13,678         | \$0            | \$0          | \$7,826           | \$7,826     | \$7,826               |
| 20 5090                                     | CO-18-X006  | 400   | CO-18-X006      | 104                                          | 104              | 0              | 0            | 0                 | 0           | 0                     |
| 20 5090                                     | CO-18-X007  | 400   | CO-18-X007      | 154,648                                      | 241,629          | 0              | 35,473       | 53,609            | 89,082      | 2,101                 |
| 20 5090                                     | CO-18-X008  | 400   | CO-18-X008      | 384,518                                      | 958,918          | 0              | 81,061       | 544,334           | 625,395     | 50,995                |
| 20 5090                                     | CO-18-X009  | 400   | CO-18-X009      | 0                                            | 175,996          | 0              | 27,922       | 391,695           | 419,617     | 243,621               |
| SUB-TOTAL URBAN MASS TRANSIT AUTH SECT 18   |             |       |                 | \$552,948                                    | \$1,390,325      | \$0            | \$144,456    | \$997,464         | \$1,141,920 | \$304,543             |
| TOTAL URBAN MASS TRANSIT AUTHORITY          |             |       |                 | \$660,431                                    | \$1,895,474      | \$0            | \$235,692    | \$1,355,777       | \$1,591,469 | \$356,426             |

STATE OF COLORADO  
DEPARTMENT OF HIGHWAYS  
SCHEDULE OF GRANT ACTIVITY - FEDERAL PORTION  
U.S. DEPARTMENT OF TRANSPORTATION GRANTS  
FOR FISCAL YEAR ENDED JUNE 30, 1991

| CFDA<br>PROGRAM<br>NUMBER       | GRANT TITLE          | COFRS |                      | ACCRUED<br>(DEFERRED)<br>REVENUES<br>6/30/90 | CASH<br>RECEIPTS | EXPENDITURES   |               |                   |               | ACCRUED<br>(DEFERRED) |
|---------------------------------|----------------------|-------|----------------------|----------------------------------------------|------------------|----------------|---------------|-------------------|---------------|-----------------------|
|                                 |                      | FUND  | GRANT<br>NUMBER      |                                              |                  | DIRECT         |               |                   |               |                       |
|                                 |                      |       |                      |                                              |                  | ADJ<br>ENTRIES | EXPENDITURES  | PASSED<br>THROUGH | TOTAL         |                       |
| 20 2070                         | DTFH-71-85-59-CO-13  | 400   | 71-85-59C013         | \$1,853                                      | \$2,288          | \$0            | \$435         | \$0               | \$435         | \$0                   |
| 20 2070                         | DTFH-71-84-509-CO-14 | 400   | 71-845509C014        | 10,947                                       | 0                | 0              | 0             | 0                 | 0             | 10,947                |
| 20 2070                         | DTFH-11-84-51-CO-07  | 400   | 11-84-51C007         | 8,564                                        | 6,008            | 0              | 0             | 0                 | 0             | 2,556                 |
| 20 2070                         | DTFH 71-85-68-CO-15  | 400   | 718568C015           | 213                                          | 213              | 0              | 0             | 0                 | 0             | 0                     |
| 20 2070                         | DTFH-61-86-CO-13     | 400   | 61-86-CO-13          | 2,327                                        | 2,327            | 0              | 0             | 0                 | 0             | 0                     |
| 20 2070                         | DTFH-71-86-503-CO-17 | 400   | 71-86503C017         | 5,153                                        | 0                | 0              | 0             | 0                 | 0             | 5,153                 |
| 20 2070                         | DTFH 71-89-201-CO-20 | 400   | 71-89201C020         | 13,000                                       | 13,000           | 0              | 0             | 0                 | 0             | 0                     |
| 20 2070                         | DTFH-71-89-514-CO-21 | 400   | 71-89514C021         | 25,000                                       | 21,524           | 0              | 4,082         | 0                 | 4,082         | 7,558                 |
| 20 2070                         | DTFH-71-89-513-CO-19 | 400   | 7189513C019          | 1,585                                        | 0                | 0              | 2,066         | 0                 | 2,066         | 3,651                 |
| 20 2070                         | DTFH-71-90-507-CO-22 | 400   | 71-90507C022         | 422                                          | 0                | 0              | 3,260         | 0                 | 3,260         | 3,682                 |
| TOTAL DEMONSTRATION GRANTS      |                      |       |                      | \$89,064                                     | \$45,360         | \$0            | \$9,843       | \$0               | \$9,843       | \$33,547              |
| 20 2050                         |                      | 400   | TITLE 23 OF THE U.S. | \$40,955,754                                 | \$268,253,134    | \$0            | \$271,612,041 | \$0               | \$271,612,041 | \$44,314,660          |
| TOTAL TITLE 23 OF THE U.S. CODE |                      |       |                      | \$40,955,754                                 | \$268,253,134    | \$0            | \$271,612,041 | \$0               | \$271,612,041 | \$44,314,659          |
| GRAND TOTAL                     |                      |       |                      | \$42,766,343                                 | \$271,461,383    | \$0            | \$272,517,007 | \$2,429,488       | \$274,946,495 | \$46,251,453          |

Cash receipts are recorded per this schedule on a cash basis  
July 1, 1990 through June 30, 1991.

## NOTES TO FINANCIAL STATEMENTS

The Notes to the Financial Statements contain a summary of significant accounting policies and matters considered necessary in assisting the reader to understand and interpret the accompanying financial statements.

NOTE I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements reflect the financial activities of the Department of Highways for the State fiscal year ended June 30, 1991. The Department of Highways is an agency and sub-entity of the State of Colorado. For reporting purposes and in conformance with the guidelines established by the Governmental Accounting Standards Board pertaining to oversight responsibilities, the State of Colorado is the primary reporting entity for State financial activities.

A. Basis of Presentation - Fund Accounting

The accounts of the Department of Highways are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditure or expenses as appropriate. The Department's resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

The accompanying financial statements include three fund types and two account groups. The three fund types are grouped for financial reporting purposes into Governmental Fund Types, Proprietary Fund Types, and Fiduciary Fund Types. This grouping is in accordance with the basis of accounting used by the three fund types. The three fund types, (and the generic funds included therein) and two account groups are described below.

## GOVERNMENTAL FUND TYPES

Special Revenue Funds - Special Revenue Funds are the principle operating funds of the Department of Highways. They are used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes. Revenue proceeds are from excise taxes on motor fuels, driver and vehicle registration fees, and ton-mile taxes. Expenditures are primarily for the construction and maintenance of public highways in the state.

## PROPRIETARY FUND TYPES

Internal Service Funds - Internal service funds are used to account for financing of goods or services provided by one department or one agency to other departments or agencies of the department, or to other governments, on a cost-reimbursement basis. Within the Department of Highways, this fund was established to finance and account for the operation and replacement of road and other equipment through user charges. Depreciation has been recorded,

when appropriate, over the estimated useful lives of the assets using the straight-line method. The estimated useful lives of equipment are 5 to 15 years. It also includes the operations of: Building Maintenance and Operations, Reproduction, Computer Network System and the Sign Shop.

#### GENERAL FIXED ASSETS ACCOUNT GROUP

The General Fixed Assets account group is a self-balancing set of accounts used to account for fixed assets used in governmental fund type operations.

All fixed assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated fixed assets are valued at their estimated fair market value on the date donated.

No depreciation has been provided on general fixed assets.

#### GENERAL LONG-TERM DEBT ACCOUNT GROUP

The General Long-Term Debt account group is used to account for long-term liabilities expected to be financed from governmental fund types.

|                        |                |
|------------------------|----------------|
| Balance, June 30, 1990 | \$10,501,739   |
| Net Change             | <u>467,124</u> |
| Balance, June 30, 1991 | \$10,968,863   |

=====

#### TOTAL COLUMNS ON COMBINED STATEMENTS

Total Columns on the Combined Statements are captioned "Memorandum Only" to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, results of operations, or changes in financial position in conformity with generally accepted accounting principles. Neither is such data comparable to a consolidation. Interfund eliminations have not been made in the aggregation of this data.

#### B. Basis of Accounting

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

For governmental fund types, revenues are recognized when they are measurable and available to finance current expenditures. Expenditures are recognized; on the modified accrual basis when:

1. the amount can be objectively measured;
2. the goods have been delivered or title has passed to the State;
3. service has been rendered.

Proprietary funds and non-expendable trust funds are accounted for using the accrual basis of accounting. Their revenues are recognized when they are earned and their expenses are recognized when they are incurred.

C. Encumbrances

Encumbrance accounting, under which purchase orders and contracts for expenditure of monies are recorded in order to reserve that portion of the applicable appropriation, is employed as an extension of formal budgetary integration in the special revenue fund. Encumbrances outstanding at year-end are rolled forward into the subsequent year's operating budget.

The amounts are presented in total and by fund.

D. Budgets and Budgetary Accounting

The financial operations of the Department are primarily controlled by the approved budgets made by the State Highway Commission and the budget is limited to the unrestricted funds held at the beginning of the year plus the revenues estimated to be generated during the year based on a cash basis projection. The budget defines the expenses of the Department predominately by category of expense or construction project with a 15% leeway. Budgets can be revised at any monthly commission meeting.

The encumbrances rolled forward June 30, 1991: \$323,475,682.

E. Cash

The State Treasurer acts as the Department's bank. Interest earned on the Department of Highway's cash accounts is credited to the respective accounts. The restricted cash is being held for the use of City and County bridge projects.

The Department of Highways had \$172,725,624 on deposit with the State Treasurer at June 30, 1991. Detailed information on the State Treasurers pooled cash and investments is available from that office. At year-end, the Department had \$35,107 on deposit with banks and savings and loans of which all amounts were covered by federal insurance.

F. Receivables and Payables

Receivables from the Federal Government at June 30, 1991 in the amount of \$46,248,896 represent expenditures made by the Department

which will be reimbursed by the Federal Department of Transportation, a portion of which is still subject to Federal approval.

"Due From Other Agencies" in the Department's Special Revenue Fund primarily represents highway user's taxes earned during fiscal year 1991 but collected subsequent to June 30, 1991.

G. Inventory

The Department's consumable inventories consist primarily of items such as: signs, maintenance repair parts, gasoline, sand and gravel.

|                           | <u>SPECIAL REVENUE FUND</u> | <u>INTERNAL SERVICE FUND</u> |
|---------------------------|-----------------------------|------------------------------|
| Fuels                     | - 0 -                       | \$ 398,163                   |
| Storeroom & Stockpiles \$ | 7,093,894                   | - 0 -                        |
| Miscellaneous             | 1,288,348                   | 337,655                      |
| Total                     | \$ 8,382,242                | \$ 735,818                   |
|                           | =====                       | =====                        |

Inventories of storerooms, sand, gravel, fuels, etc. are stated at cost using the moving average.

H. Deferred Revenue

Revenues received in advance for projects, grants, and annual permits are recorded as deferred until such time as expenditures are incurred, or the annual permit period has expired.

I. Fund Equity

The fund balance of the Special Revenue Fund is made up of reserved and unreserved amounts. The items reserved are provided by statute or construction commitments. Those amounts left unreserved represent that portion of the Fund Equity (net assets less liabilities) available for future use in construction and operations of the Department.

NOTE II. OTHER ACCOUNTING DISCLOSURES

A. General Fixed Assets

The Department's policy was to capitalize items having at least a useful life of two years and a cost of \$500 or more.

A statement of changes in general fixed assets for the year ended June 30, 1991 follows:

| GENERAL FIXED<br>ASSET TYPES | BALANCE<br>6/30/90 | ADDITIONS   | DELETIONS   | BALANCE<br>6/30/91 |
|------------------------------|--------------------|-------------|-------------|--------------------|
| Land & Improvements          | \$ 2,330,148       | \$ 111,221  | \$ -0-      | \$ 2,441,369       |
| Bldgs & Improvements         | 29,312,708         | 1,449,637   | (206,674)   | 30,555,671         |
| Road Equipment               | 31,131             | - 0 -       | - 0 -       | 31,131             |
| Other Equipment              | 247,018            | 11,142      | (150,017)   | 108,143            |
| Totals                       | \$31,921,005       | \$1,572,000 | \$(356,691) | \$33,136,314       |

#### B. Proprietary Fixed Assets

A summary of proprietary fund type fixed assets follows:

| Asset Type                    | Balance<br>6/30/90 | Additions    | Deletions     | Balance<br>6/30/91 |
|-------------------------------|--------------------|--------------|---------------|--------------------|
| Equipment-Road                | \$ 86,868,446      | \$ 7,047,510 | \$(2,523,576) | \$ 91,412,187      |
| Equipment-Other               | 22,906,275         | 2,909,028    | (884,118)     | 24,911,378         |
| Total                         | \$109,774,721      | \$ 9,956,538 | \$(3,407,694) | \$116,323,535      |
| Less Accumulated Depreciation | 41,300,389         |              |               | 46,924,099         |
| Net                           | \$ 68,474,332      |              |               | \$ 69,399,466      |

#### NOTE III. COMMITMENTS AND CONTINGENCIES

##### A. Lease Commitments

The Department enters into lease or rental agreements for the use of buildings and equipment. Such contracts provide that any commitments for expenditures beyond the current year are contingent upon funds being appropriated for such purposes. Information on both types of agreements is presented below.

Future minimum payments at June 30, 1991 for equipment under the capital lease agreements are as follows:

| Fiscal Year                     | Amount  |
|---------------------------------|---------|
| 1992                            | 205,323 |
| 1993 and later                  | 0       |
| Total Minimum Lease Payments \$ | 205,323 |
| Less: Imputed Interest          | 7,869   |
| Present Value at Net Minimum \$ | 197,454 |

Future minimum payments at June 30, 1991 under operating lease agreements are as follows:

| <u>Fiscal Year</u>          | <u>Amount</u> |
|-----------------------------|---------------|
| 1992                        | 80,111        |
| 1993                        | 35,914        |
| 1994                        | 8,400         |
| 1995                        | 0             |
| 1996                        | 0             |
| 1997 and Later              | 0             |
| Total Future Minimum Rental |               |
| Payments                    | \$ 124,055    |
|                             | =====         |

B. Accumulated Unpaid Vacation and Sick Pay

All employees in permanent positions earn and accrue sick leave at the rate of 20 hours per quarter, with a limit of 45 days additional accumulation after July 1, 1988. Employees are paid for one-fourth of their unused sick leave upon retirement.

Annual leave is earned at a fluctuating rate based on longevity. In no event can more than forty-two days of annual leave be carried into the subsequent fiscal year.

The Long-Term Debt Account Group includes \$10,968,863 of estimated compensated absence liability.

C. Contingencies

There are various claims and litigations pending, incidental to the operations of the Department of Highways. A report of significant pending litigation and claims prepared by the Colorado Attorney General's office is available from the Department of Highways Controller's office. In the opinion of the Department management, liability arising from these claims, if any, would not have a material effect on the accompanying financial statements. The Department of Highways enters into various grant and contract agreements with the Federal government and other parties. These agreements generally provide for audits of the transactions pertaining to the agreements with the Department being liable to those parties for any disallowed expenditures. It is believed that any such adjustments will not be significant in amount.

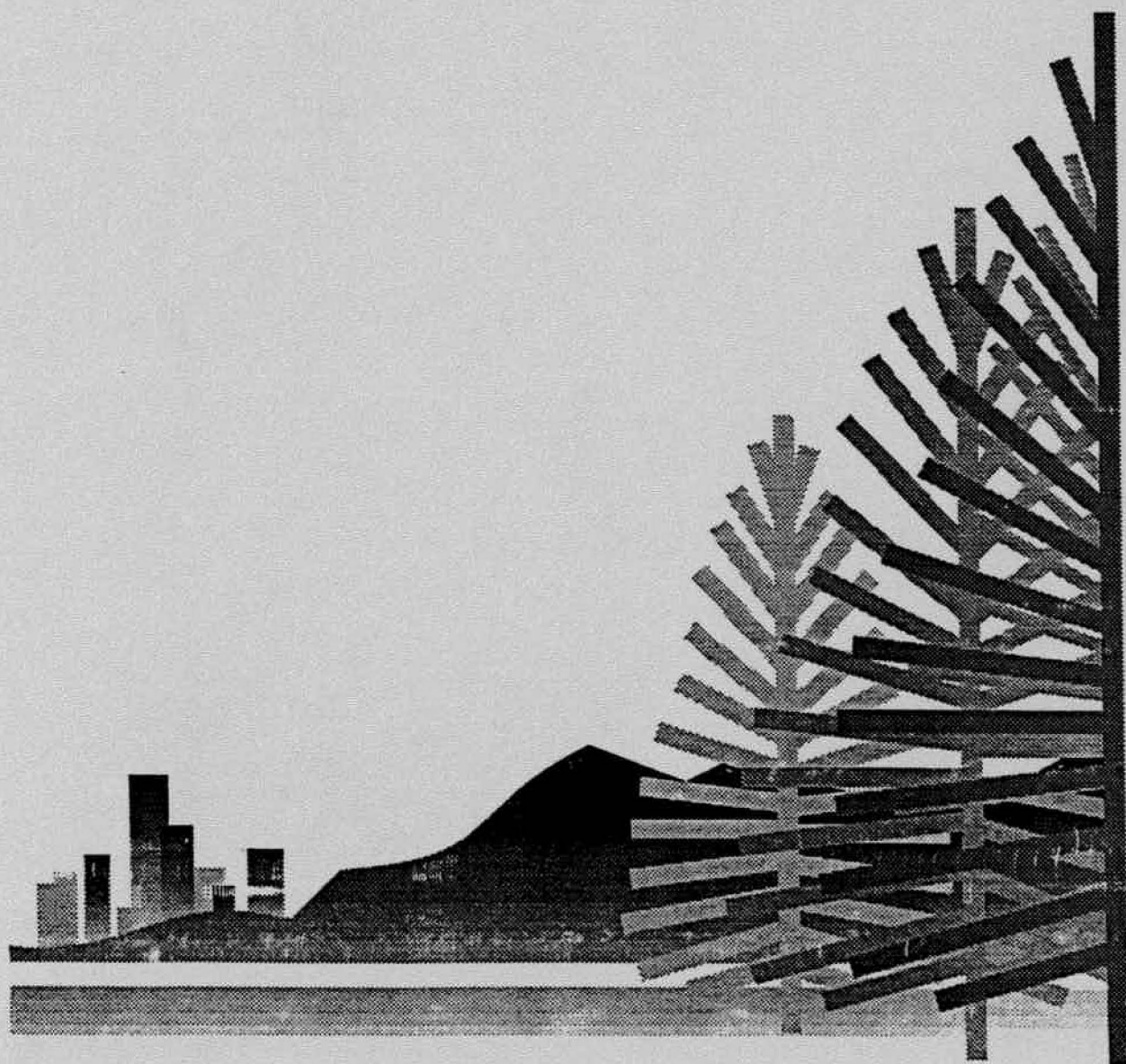
D. Organization Changes

No organizational changes occurred during the fiscal year ending June 30, 1991.

NOTE IV. PENSION COSTSA. Public Employees' Retirement Association

The Public Employees' Retirement Association (PERA) is a statewide retirement association established under the authority of Title 24, Article 51, CRS 1973 Revised, which administers a defined benefit plan for public employees. Substantially all employees of the Department of Highways are required to participate in this retirement program. The Department's legal obligation is limited to the amounts paid into the association. The contributory percentages of participant salaries provided by the State and the participants are 12.2% and 8.0% respectively as required by statute and current actuarial estimates.

# Statistics



STATE OF COLORADO  
DEPARTMENT OF HIGHWAYS  
EXPENDITURES BY OBJECT  
FOR THE YEAR ENDED JUNE 30, 1991

| OBJ | DESCRIPTION                   | TOTAL       | PROJECTS     |           | MAINTENANCE & OPERATIONS |           |        |                       |
|-----|-------------------------------|-------------|--------------|-----------|--------------------------|-----------|--------|-----------------------|
|     |                               |             | CONSTRUCTION | OTHER     | PERS. SERV.              | OPERATING | TRAVEL | CAPITAL OUT. PROPERTY |
| 601 | GENERAL EXPENDITURE BUDGET    | (31,443)    |              | (31,443)  |                          |           |        |                       |
| 602 | INDIR COST ALLOCATION-NON PAR | 292         | 9,763,468    | 26        | (9,763,202)              |           |        |                       |
| 604 | INDIR COST ALLOCATION-ELIGIBL | 1,790,475   | 1,779,912    | 641,426   | (630,863)                |           |        |                       |
| 611 | REGULAR SALARIES              | 106,063,164 | 33,431,430   | 5,026,733 | 67,605,001               |           |        |                       |
| 612 | TEMPORARY SALARIES            | 2,948,284   | 1,326,688    | 132,805   | 1,488,791                |           |        |                       |
| 613 | SHIFT DIFF. 4-11 REG.         | 79,470      | 6,991        | 54        | 72,425                   |           |        |                       |
| 614 | REGULAR OVERTIME              | 2,015,524   | 681,934      | 27,992    | 1,305,598                |           |        |                       |
| 615 | SHIFT DIFF OT 4-11 REG.       | 223,570     | 10,961       |           | 212,609                  |           |        |                       |
| 616 | ANNUAL LEAVE-HWY SAFETY       | 37,821      |              | 23,127    | 14,694                   |           |        |                       |
| 617 | SICK LEAVE-HWY SAFETY         | 16,777      | 275          | 11,780    | 4,722                    |           |        |                       |
| 618 | HOLIDAY LEAVE (HWS SAFETY)    | 25,653      |              | 13,021    | 12,632                   |           |        |                       |
| 619 | ADMINISTRATIVE LEAVE          | 584,502     | 4,433        | 1,986     | 578,083                  |           |        |                       |
| 621 | FUNERAL LEAVE                 | 251,265     | 387          | 406       | 250,472                  |           |        |                       |
| 622 | INJURY LEAVE                  | 594,595     |              |           | 594,595                  |           |        |                       |
| 623 | JURY DUTY LEAVE               | 56,040      | (4)          | 88        | 55,956                   |           |        |                       |
| 624 | MILITARY LEAVE                | 78,818      |              | (374)     | 79,192                   |           |        |                       |
| 625 | MEDICARE DEDUCTION            | 109         |              |           | 109                      |           |        |                       |
| 627 | TEMPORARY EMPLOYMENT SERVICES | 867,909     | 6,875        | 69,108    | 791,926                  |           |        |                       |
| 631 | PHYSICAL EXAMS                | 9,455       |              |           | 9,455                    |           |        |                       |
| 632 | SHIFT DIFF 4-11 TEMP.         | 27,880      | 1,024        | 8         | 26,848                   |           |        |                       |
| 633 | SHIFT DIFF. 4-11 OT TEMP.     | 42,847      | 3,024        |           | 39,823                   |           |        |                       |
| 634 | TEMPORARY OVERTIME            | 171,855     | 134,811      | 2,442     | 34,602                   |           |        |                       |
| 635 | HEALTH INSUR.- HWY SAFETY     | 13,118      |              | 10,095    | 3,023                    |           |        |                       |
| 636 | LIFE INSUR.- HWY SAFETY       | 322         |              | 226       | 96                       |           |        |                       |
| 637 | RETIREMENT CONTRIBUTION-HS    | 61,651      |              | 44,173    | 17,478                   |           |        |                       |
| 640 | SHIFT DIFF. 11-6 REGULAR      | 145,502     | 23,392       | 2         | 122,108                  |           |        |                       |
| 641 | SHIFT DIFF. 11-6 OT REG.      | 406,760     | 78,806       | 1,310     | 326,644                  |           |        |                       |
| 642 | SHIFT DIFF 11-6 TEMP          | 36,327      | 5,989        | 26        | 30,312                   |           |        |                       |
| 643 | SHIFT DIFF. 11-6 OT TEMP      | 61,100      | 12,932       |           | 48,168                   |           |        |                       |
| 646 | SHORT TERM DISABILITY - HS    | 2,094       |              | 1,483     | 611                      |           |        |                       |
| 647 | MEDICARE                      | 583         |              | 252       | 331                      |           |        |                       |

STATE OF COLORADO  
DEPARTMENT OF HIGHWAYS  
EXPENDITURES BY OBJECT  
FOR THE YEAR ENDED JUNE 30, 1991

| OBJ | DESCRIPTION                   | TOTAL       | PROJECTS     |           | MAINTENANCE & OPERATIONS |           |        |                       |
|-----|-------------------------------|-------------|--------------|-----------|--------------------------|-----------|--------|-----------------------|
|     |                               |             | CONSTRUCTION | OTHER     | PERS. SERV.              | OPERATING | TRAVEL | CAPITAL OUT. PROPERTY |
| 648 | R E INDIRECT COSTS            | (812,838)   |              |           | (812,838)                |           |        |                       |
| 649 | REIMB OF EXPNDTRES - PERS SVC | (1,223,083) |              | (6,158)   | (1,216,925)              |           |        |                       |
| 652 | PAVEMENT MARKING              | 2,153,903   | 39,653       | 3,934     |                          | 2,110,316 |        |                       |
| 653 | CENTRAL LAB TESTS             | 1,304,019   | 1,287,614    | 9,215     |                          | 7,190     |        |                       |
| 654 | CONSTRUCTION CONTRACT PAYMENT | 305,741,240 | 299,388,840  | 6,294,656 |                          | 57,744    |        |                       |
| 655 | EQUIP SERV & REP (NON-VEH)    | 905,293     | 497          | 44,379    |                          | 860,417   |        |                       |
| 656 | SUPPLIES (NOT OFFICE) SEE 764 | 644,076     | 229,374      | 37,829    |                          | 376,873   |        |                       |
| 657 | HIGHWAY MAINT AGRS - CITIES   | 788,610     |              | (211)     |                          | 788,821   |        |                       |
| 658 | HIGHWAY MAINT AGRS - COUNTIES | 70,493      |              |           |                          | 70,493    |        |                       |
| 659 | HWY LIGHT FACS - INST & REPAI | 195,249     | 933          | 122,546   |                          | 71,770    |        |                       |
| 660 | HWY LIGHT FACS - UTILITIES    | 1,651,300   | (150)        |           |                          | 1,651,450 |        |                       |
| 661 | LANDSCAPING MATERIAL          | 752,147     | 403,732      |           |                          | 348,415   |        |                       |
| 662 | LITTER CONTROL SUPPLIES       | 161,877     |              |           |                          | 161,877   |        |                       |
| 664 | PAINT (OTHER THAN PYMT MRKG)  | 113,369     | 997          |           |                          | 112,372   |        |                       |
| 665 | RENT OF NON-VEH EQUIP(NON-DEP | 636,577     | 137,173      | 6,384     |                          | 493,020   |        |                       |
| 666 | RENT OF ROAD EQ(NON-DEPT OWNE | 175,792     | 23,868       | 1,349     |                          | 150,575   |        |                       |
| 667 | ROAD BUILDING MATERIALS       | 3,424,804   | 170,915      | 150,358   |                          | 3,103,531 |        |                       |
| 668 | ROAD BUILD MATLS FROM SAL/SUR | 3,106       |              |           |                          | 3,106     |        |                       |
| 669 | ROAD OIL,LQD ASPHALT & ADTVS  | 4,800,323   | 222,815      |           |                          | 4,577,508 |        |                       |
| 670 | ROW ACQUISITION & PURCHASE    | 14,967,326  | 14,958,022   | 6,354     |                          | 2,950     |        |                       |
| 671 | ROW RELOCATION PAYMENTS       | 855,814     | 855,811      |           |                          | 3         |        |                       |
| 672 | ROW COURT DEPOSITS            | 5,310,641   | 5,315,266    | (4,770)   |                          | 145       |        |                       |
| 673 | SALT CALCIUM CHLORIDE         | 39,504      |              |           |                          | 39,504    |        |                       |
| 674 | SERVICE & REPAIR - 2WAY RADIO | 19,801      | 10,536       |           |                          | 9,265     |        |                       |
| 675 | EXPENDABLE EQUIP PURCHASES    | 1,072,795   | 68,564       | 8,714     |                          | 995,517   |        |                       |
| 676 | TRAF CONTL DEVICE MAINT AGRS  | 2,134,101   |              |           |                          | 2,134,101 |        |                       |
| 677 | TRAFFIC SIGNALS & EQUIPMENT   | 1,050,792   | 350,901      | 46,817    |                          | 653,074   |        |                       |
| 678 | TRAFFIC SIGNS & MATERIAL      | 2,219,428   | 179,222      | 13,147    |                          | 2,027,059 |        |                       |
| 679 | WEED KILLER & STERILANTS      | 275,977     | 392          |           |                          | 275,585   |        |                       |
| 680 | REFUND OF SALES TAX           | 10,884      | 10,846       |           |                          | 38        |        |                       |

STATE OF COLORADO  
DEPARTMENT OF HIGHWAYS  
EXPENDITURES BY OBJECT  
FOR THE YEAR ENDED JUNE 30, 1991

| OBJ | DESCRIPTION                   | TOTAL     | PROJECTS     |         | MAINTENANCE & OPERATIONS |           |        |                       |
|-----|-------------------------------|-----------|--------------|---------|--------------------------|-----------|--------|-----------------------|
|     |                               |           | CONSTRUCTION | OTHER   | PERS. SERV.              | OPERATING | TRAVEL | CAPITAL OUT. PROPERTY |
| 682 | CONTRACTOR RETAINAGE          | (369,499) | (477,564)    | 105,820 |                          | 2,245     |        |                       |
| 684 | ICE CONTROL ABRASIVES         | 3,528,730 |              |         |                          | 3,528,730 |        |                       |
| 685 | INVENTORY ADJUSTMENTS         | (13,023)  |              |         |                          | (13,023)  |        |                       |
| 701 | ANTIFREEZE                    | 23,740    |              |         |                          | 23,740    |        |                       |
| 702 | DIESEL FUEL                   | 2,279,737 |              |         |                          | 2,279,737 |        |                       |
| 703 | GASOLINE                      | 1,166,120 |              | 500     |                          | 1,165,620 |        |                       |
| 704 | GRADER & SNOW PLOW BLADES     | 611,455   |              |         |                          | 611,455   |        |                       |
| 705 | OILS & LUBRICANTS             | 185,305   |              | 17      |                          | 185,288   |        |                       |
| 706 | OTHER EQUIPMENT-DEPRECIATION  | 2,688,380 |              |         |                          | 2,688,380 |        |                       |
| 707 | PARTS & ACCESSORIES - COM GAR | 2,442,588 | 42           | 12,162  |                          | 2,430,384 |        |                       |
| 708 | PARTS & ACCESSORIES - INHOUSE | 597,511   |              | 16      |                          | 597,495   |        |                       |
| 709 | PROPANE                       | 51,148    |              |         |                          | 51,148    |        |                       |
| 710 | EQUIP DEPRECIATION I.S.F.     | 6,121,577 | 550,751      | 123,459 |                          | 5,447,367 |        |                       |
| 711 | SERV & REPAIR LABOR - COMM GA | 332,706   | (103,792)    | 19,684  |                          | 416,814   |        |                       |
| 712 | SERV & REPAIR LABOR - INHOUSE | 129       |              | (3)     |                          | 132       |        |                       |
| 713 | TIRES TUBES CHAINS            | 676,675   |              | 221     |                          | 676,454   |        |                       |
| 715 | DEPRECIATION OTHER EQ ISF ONL | 2,680,860 |              |         |                          | 2,680,860 |        |                       |
| 716 | EQUIP RENTAL SURCHARGE        | 990,704   | 56,165       | 3,689   |                          | 930,850   |        |                       |
| 717 | COMMUTE REIMBURSEMENT         | 399       |              |         |                          | 399       |        |                       |
| 718 | SUR-CHARGE OTHER EQUIPMENT    | 1,566,424 |              |         |                          | 1,566,424 |        |                       |
| 719 | DEPRECIATION- ROAD EQUIP      | 6,286,003 |              |         |                          | 6,286,003 |        |                       |
| 720 | LUBE & GREASE                 | 13,971    |              |         |                          | 13,971    |        |                       |
| 721 | ROAD EQUIPMENT USAGE (P)      | 9,666,101 | 555,153      | 73,186  |                          | 9,037,762 |        |                       |
| 722 | ROAD EQUIPMENT USAGE (N)      | 1,470,765 | 84,036       | 4,623   |                          | 1,382,106 |        |                       |
| 741 | ADVERTISING                   | 71,048    | 56,305       | 666     |                          | 14,077    |        |                       |
| 743 | R E /INDIRECT M & O           | (950,225) |              |         |                          | (950,225) |        |                       |
| 744 | CENTRAL ADP SERVICES          | 1,032     |              | 869     |                          | 163       |        |                       |
| 746 | COURT COSTS JUDGMENTS ETC     | 441,913   | 439,244      | 662     |                          | 2,007     |        |                       |
| 747 | DAMAGE CLAIMS                 | (1,927)   |              | 48,787  |                          | (50,714)  |        |                       |
| 748 | DATA PROCESSING SERVICES      | 597,144   | 5,952        | 38,816  |                          | 552,376   |        |                       |

STATE OF COLORADO  
DEPARTMENT OF HIGHWAYS  
EXPENDITURES BY OBJECT  
FOR THE YEAR ENDED JUNE 30, 1991

| OBJ | DESCRIPTION                    | TOTAL      | PROJECTS     |            | MAINTENANCE & OPERATIONS |           |        |                       |
|-----|--------------------------------|------------|--------------|------------|--------------------------|-----------|--------|-----------------------|
|     |                                |            | CONSTRUCTION | OTHER      | PERS. SERV.              | OPERATING | TRAVEL | CAPITAL OUT. PROPERTY |
| 749 | DATA PROCESSING SUPPLIES       | 742,846    | 722          | 21,137     |                          | 720,987   |        |                       |
| 750 | EDUCATION & TRAINING SUPPLIES  | 100,423    |              | 36,775     |                          | 63,648    |        |                       |
| 752 | GENERAL INSURANCE              | 922,275    |              |            |                          | 922,275   |        |                       |
| 753 | INTEREST                       | 344,770    |              |            |                          | 344,770   |        |                       |
| 755 | LABORATORY & RESEARCH SUPPLIE  | 51,793     | 1,724        | 352        |                          | 49,717    |        |                       |
| 756 | LAUNDRY SERVICE                | 33,038     |              |            |                          | 33,038    |        |                       |
| 757 | LOCAL TELEPHONE                | 800,530    | 1,492        | 40,464     |                          | 758,574   |        |                       |
| 758 | LONG DISTANCE COMM CHARGES     | 226,290    | 21,472       | 13,724     |                          | 191,094   |        |                       |
| 759 | MANLS-SPECS-ETC (REPRO COSTS)  | 38,684     | 10,300       | 15,790     |                          | 12,594    |        |                       |
| 760 | MAP REPRODUCTION               | 11,078     | 6,375        | 6,724      |                          | (2,021)   |        |                       |
| 761 | MEMBERSHIPS DUES REGISTRN FEE  | 474,104    | 12,201       | 96,391     |                          | 365,512   |        |                       |
| 762 | NEWSPAPERS & PUBLICATION PURC  | 42,781     | 2,238        | 7,543      |                          | 33,000    |        |                       |
| 764 | OFFICE SUPPLIES                | 1,040,479  | 3,431        | 97,653     |                          | 939,395   |        |                       |
| 765 | OFFICIAL FUNCTIONS             | 207,658    | 1,462        | 97,883     |                          | 108,313   |        |                       |
| 766 | PERSONNEL MOVING               | 58,572     |              | 3,131      |                          | 55,441    |        |                       |
| 768 | PHOTOGRAPHS & PHOTO SUPPLIES   | 122,153    | 26,096       | 35,456     |                          | 60,601    |        |                       |
| 770 | POSTAGE                        | 195,037    | 19,285       | 19,416     |                          | 156,336   |        |                       |
| 771 | PROFESSIONAL SERVICES          | 29,817,228 | 25,129,653   | 2,180,613  |                          | 2,506,962 |        |                       |
| 772 | RPTS BULTNS&FORMS(REPRO COSTS) | 281,531    | 15,353       | 68,182     |                          | 197,996   |        |                       |
| 773 | ROW & CONSTR PLANS & SPECS     | 408,881    | 376,327      | 9,161      |                          | 23,393    |        |                       |
| 774 | SAFETY MATERIALS & SUPPLIES    | 337,829    | 14,303       | 16,741     |                          | 306,785   |        |                       |
| 776 | FREIGHT & EXPRESS CHARGES      | 63,275     | 9,238        | 3,655      |                          | 50,382    |        |                       |
| 777 | TUITION REFUND                 | 19,163     |              | 489        |                          | 18,674    |        |                       |
| 778 | UNIFORMS                       | 11,068     |              | 400        |                          | 10,668    |        |                       |
| 779 | GRANTS IN AID - STATE AGENCIE  | 1,198,164  |              | 395,558    |                          | 802,606   |        |                       |
| 780 | GRANTS IN AID - CITIES         | 3,473,951  | 74,570       | 2,634,931  |                          | 764,450   |        |                       |
| 781 | GRANTS IN AID - SPECIAL DIST   | 3,858,902  |              | 3,858,902  |                          |           |        |                       |
| 782 | GRANTS IN AID-COUNTIES         | 16,033,758 |              | 15,707,143 |                          | 326,615   |        |                       |
| 783 | SERVICE STATION ISSUE (ONLY)   | (259)      |              |            |                          | (259)     |        |                       |
| 786 | LOSSES (THEFT)                 | (11,303)   | 13           |            |                          | (11,316)  |        |                       |

STATE OF COLORADO  
DEPARTMENT OF HIGHWAYS  
EXPENDITURES BY OBJECT  
FOR THE YEAR ENDED JUNE 30, 1991

| OBJ | DESCRIPTION                   | TOTAL       | PROJECTS     |           | MAINTENANCE & OPERATIONS |           |          |              |          |
|-----|-------------------------------|-------------|--------------|-----------|--------------------------|-----------|----------|--------------|----------|
|     |                               |             | CONSTRUCTION | OTHER     | PERS. SERV.              | OPERATING | TRAVEL   | CAPITAL OUT. | PROPERTY |
| 790 | VAX COST ALLOCATIONS          | 7,303,418   | 4,277,153    | 13,232    |                          | 3,013,033 |          |              |          |
| 799 | REIMB OF EXPNDTRES - OPER     | (1,037,094) | (78,182)     | (405,902) |                          | (553,010) |          |              |          |
| 801 | ALLOCATED BUILDING MAINTENANC | 1,898,174   |              | 384,522   |                          | 1,513,652 |          |              |          |
| 802 | BUILD MAINT REPAIRS & ALTERS  | 890,695     | 154,259      | 49,570    |                          | 686,866   |          |              |          |
| 803 | BUILD MAINT SUPPLIES & MATLS  | 1,002,415   | (10,566)     | 243,961   |                          | 769,020   |          |              |          |
| 804 | HEAT - COAL                   | 854         |              |           |                          | 854       |          |              |          |
| 805 | HEAT - LIQ.PROPANE/NAT'L GAS  | 964,664     | 783          |           |                          | 963,881   |          |              |          |
| 806 | HEAT - OIL                    | 26,448      |              |           |                          | 26,448    |          |              |          |
| 807 | LIGHT & POWER                 | 1,469,089   | 2,731        | 3,412     |                          | 1,462,946 |          |              |          |
| 808 | RENT OF BUILDINGS/GROUNDS     | 166,138     | 2,521        |           |                          | 163,617   |          |              |          |
| 809 | SEWER                         | 81,246      | 4,411        |           |                          | 76,835    |          |              |          |
| 810 | WATER                         | 143,702     | 1,721        |           |                          | 141,981   |          |              |          |
| 811 | BLDGS-GROUNDS RENT RECOVERIES | 50          |              |           |                          | 50        |          |              |          |
| 812 | INDIRECT COST RECOVERY        | 27,223      |              | 20,362    |                          | 6,861     |          |              |          |
| 831 | AIRCRAFT POOL USAGE           | 3,385       |              |           |                          |           | 3,385    |              |          |
| 832 | IN STATE TRAVEL               | 1,035,578   | 315,124      | 169,695   |                          |           | 550,759  |              |          |
| 833 | MOTOR POOL VEHICLE            | 68,645      | 38,951       | 1,916     |                          |           | 27,778   |              |          |
| 834 | OUT OF STATE TRAVEL           | 289,869     | 37,687       | 125,599   |                          |           | 126,583  |              |          |
| 835 | PRIVATE VEHICLE               | 32,610      | 6,159        | 5,106     |                          |           | 21,345   |              |          |
| 836 | MOTOR POOL VEHICLE SURCHARGE  | 7,878       | 4,089        | 405       |                          |           | 3,384    |              |          |
| 838 | R E / INDIRECT-TRAVEL         | (23,248)    |              |           |                          |           | (23,248) |              |          |
| 839 | REIMB OF EXPENDITURES - TRAVE | 260         | 1,106        | (2,245)   |                          |           | 1,399    |              |          |
| 851 | ENGINEERING EQUIPMENT         | 11,233      |              |           |                          |           |          | 11,233       |          |
| 854 | HEAVY EQUIP F/MAINT & CONSTR  | 288,592     | 100,000      |           |                          |           |          | 188,592      |          |
| 855 | LABORATORY RESEARCH EQUIPMENT | 72,010      | 31,898       |           |                          |           |          | 40,112       |          |
| 856 | MISCELLANEOUS EQUIPMENT       | 960,445     | 371,322      | 8,808     |                          |           |          | 580,315      |          |
| 857 | OFFICE FURNITURE & EQUIPMENT  | 939,975     | 461,442      | 129,915   |                          |           |          | 348,618      |          |
| 858 | PASSENGER VEHICLES            | 84,250      |              |           |                          |           |          | 84,250       |          |
| 859 | PHOTO EQUIP,PROJECTRS,VIEWERS | 6,182       |              | 2,195     |                          |           |          | 3,987        |          |
| 861 | SHOP EQUIPMENT                | 26,767      |              |           |                          |           |          | 26,767       |          |

STATE OF COLORADO  
DEPARTMENT OF HIGHWAYS  
EXPENDITURES BY OBJECT  
FOR THE YEAR ENDED JUNE 30, 1991

| OBJ   | DESCRIPTION                   | TOTAL       | PROJECTS     |            | MAINTENANCE & OPERATIONS |            |         |              |          |
|-------|-------------------------------|-------------|--------------|------------|--------------------------|------------|---------|--------------|----------|
|       |                               |             | CONSTRUCTION | OTHER      | PERS. SERV.              | OPERATING  | TRAVEL  | CAPITAL OUT. | PROPERTY |
| 862   | 2WAY RADIOS & EQUIPMENT       | 123,007     | 99,001       |            |                          |            |         | 24,006       |          |
| 863   | WEATHER STATION EQUIPMENT     | 50,102      | 49,781       |            |                          |            |         | 321          |          |
| 864   | SALE OF USED EQ FND30         | (4,965)     |              | (4,965)    |                          |            |         |              |          |
| 871   | LEASE PURCHASES INTEREST      | 4,232       |              |            |                          |            |         | 4,232        |          |
| 875   | ISF EXPEND EQ("98"COST CNTRS  | 46,190      | 870          |            |                          |            |         | 45,320       |          |
| 881   | ADMIN SITES&EQUIP DEPOTS(LAND | 10,000      |              | 10,000     |                          |            |         |              |          |
| 891   | ADMIN MAINT&EQUIP DEPOTS(BLDG | 565,033     |              | 565,033    |                          |            |         |              |          |
| 892   | BUILDING IMPROVEMENTS         | 264,742     |              | 264,742    |                          |            |         |              |          |
| TOTAL |                               | 587,887,623 | 403,693,957  | 40,098,044 | 61,302,476               | 80,724,008 | 711,385 | 1,357,753    | 0        |

The Expenditures by Object Report is a modified accrual basis report prepared from the Department of Highways' Accounting System as of June 30, 1991. The Combined Statement of Revenues, Expenditures, and Changes in Fund Balance (page #3) is prepared from the Colorado Financial Reporting System (COFRS) which is more summarized than Colorado Department of Highways' records. Therefore, reporting variances are due to adjusting and reclassification entries. The two reports are reconcilable.

STATE OF COLORADO  
DEPARTMENT OF HIGHWAYS  
PROJECT NUMBER \* INDEX

FEDERAL AID PROJECTS  
-----

| PROJECT PREFIX                   | DESCRIPTION OF PROJECT                              |
|----------------------------------|-----------------------------------------------------|
| ACDP                             | Access Control Demonstration                        |
| BRF,BRS,BR-NBIS,BRMU<br>BRF-FR   | Bridge Replacement - On System                      |
| BRO,BRM                          | Bridge Replacement - Urban Off-System               |
| DE                               | Demonstration                                       |
| BEO,DBE,OJT                      | Equal Employment Opportunity                        |
| ER                               | Emergency Relief                                    |
| F,FC,FCI,FCU,F-RF,<br>FR,FRS,FRU | Consolidated Primary                                |
| FG,FGU                           | Primary Consolidated Railroad                       |
| FLH                              | Federal Land Highways                               |
| HES                              | Elimination of Hazards                              |
| HOS,HO                           | Elimination of Hazards - Off-System                 |
| HPR,HPR-PR,HPR-PL                | Highway Planning and Research                       |
| I,I-EST                          | Interstate                                          |
| ID,I-ID                          | Interstate Discretionary                            |
| I-FR,I-IF                        | Interstate Gap                                      |
| IR,I-IR                          | Interstate 4R                                       |
| IRD                              | Interstate 4R Discretionary                         |
| IRG                              | Interstate 4R Railroad                              |
| IXFU,IXM,IXMU,IXFCU              | Interstate Transfer                                 |
| MU,MRU,NG,MR,M                   | Urban System                                        |
| MU-HES                           | Urban System - Elimination of Hazards               |
| PMS                              | Pavement Marking Demonstration                      |
| Q,QFC,QFCU,QI,QIXFU              | Advanced ROW                                        |
| RRO                              | Rail-Highway Elimination of Hazards -<br>Off-System |
| RRP                              | Rail-Highway Protective Device                      |
| RRS                              | Rail-Highway Elimination of Hazards                 |
| RS,RSNAI,RTAP,SR,                | Rural Secondary                                     |
| TQFCU                            | Transitional Quarter                                |

\* Explanation of project pages 25-60

STATE OF COLORADO  
DEPARTMENT OF HIGHWAYS  
PROJECT NUMBER \* INDEX

STATE AND LOCAL PROJECTS  
-----

| PROJECT PREFIX              | DESCRIPTION OF PROJECT                                                                           |
|-----------------------------|--------------------------------------------------------------------------------------------------|
| C                           | State Financed                                                                                   |
| CC,C-CC                     | Reimbursable                                                                                     |
| CX (Plus any other letters) | State Financed - Senate Bill 36<br>(additional letters same as federal aid project description)  |
| CY (Plus any other letters) | State Financed - House Bill 1012<br>(additional letters same as federal aid project description) |
| MP                          | Maintenance Work on State System                                                                 |
| MP-CC                       | Maintenance Reimbursable                                                                         |
| MP(ES)                      | Maint. Proj. - Efficiency Study Savings                                                          |

STATE AND LOCAL PROJECTS  
-----

| PROJECT PREFIX | DESCRIPTION OF PROJECT                                                         |
|----------------|--------------------------------------------------------------------------------|
| 27,31,34       | Urban Mass Transit Administration Grants                                       |
| 32             | Federal Railroad Administration Grants                                         |
| 33             | FHWA Demonstration Grants                                                      |
| 72             | Local Bridge Pass Through Projects                                             |
| 89             | Nat. Hwy. Traf. Sfty. Admin. Grant-1989                                        |
| 90             | Nat. Hwy. Traf. Sfty. Admin. Grant-1990                                        |
| 91             | Nat. Hwy. Traf. Sfty. Admin. Grant-1991                                        |
| P              | Property Projects                                                              |
| Damage Repair  | Material and equipment cost for highway<br>damage caused by the driving public |
| TBR            | Summer Environment Conference                                                  |

\* Explanation of project pages 25-60

PROJECT EXPENDITURES BY MAJOR FUNCTION  
FOR THE YEAR ENDED JUNE 30, 1991

| SUBAC  | PROJECT NUMBER       | PRELIMINARY<br>ENGINEERING | RIGHT<br>OF WAY | CONSTRUCTION<br>ENGINEERING | CONSTRUCTION | OTHER         | TOTAL           |
|--------|----------------------|----------------------------|-----------------|-----------------------------|--------------|---------------|-----------------|
| 99011  | 27-A-CO-18-X007      | .00                        | .00             | .00                         | .00          | 35,472.79     | 35,472.79       |
| 99013  | 27-A-CO-18-X008      | .00                        | .00             | .00                         | .00          | 81,060.60     | 81,060.60       |
| 99015  | 27-A-CO-18-X009      | .00                        | .00             | .00                         | .00          | 27,922.34     | 27,922.34       |
| 99008  | 27-D CO-18-X005      | .00                        | .00             | .00                         | .00          | 11,180.00     | 11,180.00       |
| 99016  | 27-D-CO-18--X009     | .00                        | .00             | .00                         | .00          | 714,767.22    | 714,767.22      |
| 99012  | 27-D-CO-18-X007      | .00                        | .00             | .00                         | .00          | 85,910.00     | 85,910.00       |
| 99014  | 27-D-CO-18-X008      | .00                        | .00             | .00                         | .00          | 956,288.39    | 956,288.39      |
| SYSTEM | TOTAL                | .00                        | .00             | .00                         | .00          | 1,912,601.34  | 1,912,601.34 *  |
| 99804  | 31- CO-08-8012       | .00                        | .00             | .00                         | .00          | 284.18        | 284.18          |
| 99803  | 31-A CO-08-8012      | .00                        | .00             | .00                         | .00          | 1,440.81      | 1,440.81        |
| 99807  | 31-A-CO-08-8013      | .00                        | .00             | .00                         | .00          | 4,930.49      | 4,930.49        |
| 99810  | 31-A-CO-08-8015      | .00                        | .00             | .00                         | .00          | 29,800.39     | 29,800.39       |
| 99808  | 31-ACO-08-8014       | .00                        | .00             | .00                         | .00          | 9,829.04      | 9,829.04        |
| 99811  | 31-ACO-08-8016       | .00                        | .00             | .00                         | .00          | 33,223.91     | 33,223.91       |
| 99812  | 31-DCO-08-8016       | .00                        | .00             | .00                         | .00          | 54,499.00     | 54,499.00       |
| 96814  | 32-LRFA-CO-91        | .00                        | .00             | .00                         | .00          | 11,553.43     | 11,553.43       |
| 96815  | 32-LRFA-CO-91(1)     | .00                        | .00             | .00                         | .00          | 931.21        | 931.21          |
| 96811  | 32-LRSA-CO-86        | .00                        | .00             | .00                         | .00          | 4,638.33      | 4,638.33        |
| 99104  | 33-EVAL HWY SFTY DEV | .00                        | .00             | .00                         | .00          | 3,259.73      | 3,259.73        |
| 95656  | 33-FLY ASH IN STR    | .00                        | .00             | .00                         | .00          | 434.99        | 434.99          |
| 99103  | 33-ICE DETECT EVAL   | .00                        | .00             | .00                         | .00          | 2,065.55      | 2,065.55        |
| 99102  | 33-TRB WORKSHOP      | .00                        | .00             | .00                         | .00          | 4,081.55      | 4,081.55        |
| 99605  | 34-A-CO-16-0016      | .00                        | .00             | .00                         | .00          | 5,755.29      | 5,755.29        |
| 99607  | 34-A-CO-16-0017      | .00                        | .00             | .00                         | .00          | 16.10         | 16.10           |
| 99609  | 34-A-CO-16-0018      | .00                        | .00             | .00                         | .00          | 12,248.62     | 12,248.62       |
| 99611  | 34-ACO-16-0019       | .00                        | .00             | .00                         | .00          | 48,538.57     | 48,538.57       |
| 99606  | 34-D-CO-16-0016      | .00                        | .00             | .00                         | .00          | 42,579.30     | 42,579.30       |
| 99608  | 34-D-CO-16-0017      | .00                        | .00             | .00                         | .00          | 100,671.20    | 100,671.20      |
| 99610  | 34-D-CO-16-0018      | .00                        | .00             | .00                         | .00          | 276,155.30    | 276,155.30      |
| 99612  | 34-DCO-16-0019       | .00                        | .00             | .00                         | .00          | 1,292.00      | 1,292.00        |
| SYSTEM | TOTAL                | .00                        | .00             | .00                         | .00          | 648,228.99    | 648,228.99 *    |
| 98804  | 72-CBP 0000 (090)    | .00                        | .00             | .00                         | .00          | 9,261,127.14  | 9,261,127.14    |
| 96301  | 72-CBP 0000(086)     | .00                        | .00             | .00                         | .00          | 16,800.00     | 16,800.00       |
| 97303  | 72-CBP 0000(087)     | .00                        | .00             | .00                         | .00          | 22,000.00     | 22,000.00       |
| 98800  | 72-CBP 0000(088)     | .00                        | .00             | .00                         | .00          | 104,329.24    | 104,329.24      |
| 98306  | 72-CBP 0000(091)     | .00                        | .00             | .00                         | .00          | 4,518,988.41  | 4,518,988.41    |
| 98802  | 72-CBP 0000(89)      | .00                        | .00             | .00                         | .00          | 1,731,625.59  | 1,731,625.59    |
| 35120  | 72-MBP 0000(085)     | .00                        | .00             | .00                         | .00          | 142,869.00    | 142,869.00      |
| 97302  | 72-MBP 0000(087)     | .00                        | .00             | .00                         | .00          | 309,207.00    | 309,207.00      |
| 93801  | 72-MBP 0000(088)     | .00                        | .00             | .00                         | .00          | 41,123.54-    | 41,123.54-      |
| 98803  | 72-MBP 0000(089)     | .00                        | .00             | .00                         | .00          | 466,112.00    | 466,112.00      |
| 98805  | 72-MBP 0000(090)     | .00                        | .00             | .00                         | .00          | 1,245,930.40  | 1,245,930.40    |
| 98807  | 72-MBP0000(091)      | .00                        | .00             | .00                         | .00          | 260,378.00    | 260,378.00      |
| SYSTEM | TOTAL                | .00                        | .00             | .00                         | .00          | 18,038,243.24 | 18,038,243.24 * |
| 99598  | 89-408 ALCOHOL GRANT | .00                        | .00             | .00                         | .00          | 247,490.96    | 247,490.96      |
| 99404  | 89-CDAC              | .00                        | .00             | .00                         | .00          | 47.21         | 47.21           |
| SYSTEM | TOTAL                | .00                        | .00             | .00                         | .00          | 247,538.17    | 247,538.17 *    |

COLORADO DEPARTMENT OF HIGHWAYS  
PROJECT EXPENDITURES BY MAJOR FUNCTION  
FOR THE YEAR ENDED JUNE 30, 1991

| SUBAC | PROJECT NUMBER       | PRELIMINARY<br>ENGINEERING | RIGHT<br>OF WAY | CONSTRUCTION<br>ENGINEERING | CONSTRUCTION | OTHER      | TOTAL      |
|-------|----------------------|----------------------------|-----------------|-----------------------------|--------------|------------|------------|
| 99502 | 90 403-SEAT BLT GRNT | .00                        | .00             | .00                         | .00          | 21,877.39  | 21,877.39  |
| 99513 | 90 CSP STEP          | .00                        | .00             | .00                         | .00          | 81,034.62  | 81,034.62  |
| 99505 | 90-BACCHUS           | .00                        | .00             | .00                         | .00          | 10,642.59  | 10,642.59  |
| 99521 | 90-BOULDER P.D.      | .00                        | .00             | .00                         | .00          | 22,661.03  | 22,661.03  |
| 99522 | 90-BROOMFIELD P.D    | .00                        | .00             | .00                         | .00          | 1,785.12-  | 1,785.12-  |
| 99523 | 90-CAWHL             | .00                        | .00             | .00                         | .00          | 8,401.69   | 8,401.69   |
| 99506 | 90-CDAC              | .00                        | .00             | .00                         | .00          | 8,894.00   | 8,894.00   |
| 99531 | 90-CHEROKEE PROD     | .00                        | .00             | .00                         | .00          | 11,407.00  | 11,407.00  |
| 99503 | 90-CLETA             | .00                        | .00             | .00                         | .00          | 28,380.45  | 28,380.45  |
| 99510 | 90-COLO SPGS P.D.    | .00                        | .00             | .00                         | .00          | 33,274.38  | 33,274.38  |
| 99511 | 90-COLO SPGS P.D. 55 | .00                        | .00             | .00                         | .00          | 7,539.99   | 7,539.99   |
| 99509 | 90-COLO TRAUMA INST  | .00                        | .00             | .00                         | .00          | 12,168.46  | 12,168.46  |
| 99507 | 90-CSP-55            | .00                        | .00             | .00                         | .00          | 7,246.50   | 7,246.50   |
| 99526 | 90-CSP-OCC PROJ      | .00                        | .00             | .00                         | .00          | 7,342.76   | 7,342.76   |
| 99530 | 90-CSU-SB SURVEY     | .00                        | .00             | .00                         | .00          | 3.57       | 3.57       |
| 99512 | 90-DENVER P.D.       | .00                        | .00             | .00                         | .00          | 23,582.70  | 23,582.70  |
| 99527 | 90-DEPT OF EDUCATION | .00                        | .00             | .00                         | .00          | 20,848.94  | 20,848.94  |
| 99529 | 90-DOR-MOST          | .00                        | .00             | .00                         | .00          | 24,088.00  | 24,088.00  |
| 99515 | 90-DOUGLAS CO S.O    | .00                        | .00             | .00                         | .00          | 13,951.15  | 13,951.15  |
| 99599 | 90-DRE GRANT         | .00                        | .00             | .00                         | .00          | 106,074.39 | 106,074.39 |
| 99518 | 90-EMS DIVISION      | .00                        | .00             | .00                         | .00          | 8,806.33   | 8,806.33   |
| 99519 | 90-ENGLEWOOD P.D.    | .00                        | .00             | .00                         | .00          | 26,518.55  | 26,518.55  |
| 98000 | 90-FARS              | .00                        | .00             | .00                         | .00          | 50,464.55  | 50,464.55  |
| 99514 | 90-GR JUNCTION P.D.  | .00                        | .00             | .00                         | .00          | 23,972.00  | 23,972.00  |
| 99501 | 90-HSP PROJ 01-09    | .00                        | .00             | .00                         | .00          | 119,096.34 | 119,096.34 |
| 99516 | 90-LAKEWOOD P.D.     | .00                        | .00             | .00                         | .00          | 6,514.00-  | 6,514.00-  |
| 99508 | 90-MVD HEARING       | .00                        | .00             | .00                         | .00          | 2,412.00   | 2,412.00   |
| 99517 | 90-ROCKY MTN CENTER  | .00                        | .00             | .00                         | .00          | 8,728.21   | 8,728.21   |
| 99524 | 90-SOUTHERN UTE      | .00                        | .00             | .00                         | .00          | 2,731.00   | 2,731.00   |
| 99504 | 90-STAFF TRF 3T      | .00                        | .00             | .00                         | .00          | 67,734.01  | 67,734.01  |
| 99520 | 90-WHEATRIDGE P.D.   | .00                        | .00             | .00                         | .00          | 13,014.15  | 13,014.15  |
| 99702 | 91- HWY SFTY ADMIN   | .00                        | .00             | .00                         | .00          | 292,293.00 | 292,293.00 |
| 99749 | 91-403 SEAT BLT GRNT | .00                        | .00             | .00                         | .00          | 17,569.69  | 17,569.69  |
| 99721 | 91-BOULDER P.D.      | .00                        | .00             | .00                         | .00          | 7,867.72   | 7,867.72   |
| 99723 | 91-CAWHL             | .00                        | .00             | .00                         | .00          | 9,316.15   | 9,316.15   |
| 99703 | 91-CLETA             | .00                        | .00             | .00                         | .00          | 4,119.22   | 4,119.22   |
| 99710 | 91-CO SPGS P.D.      | .00                        | .00             | .00                         | .00          | 37.13      | 37.13      |
| 99711 | 91-CO SPGS P.D. 55   | .00                        | .00             | .00                         | .00          | 9.28       | 9.28       |
| 99709 | 91-COLO TRAUMA INST  | .00                        | .00             | .00                         | .00          | 18.56      | 18.56      |
| 99726 | 91-CSP OCC PROTECT   | .00                        | .00             | .00                         | .00          | 181.49     | 181.49     |
| 99712 | 91-DENVER P.D.       | .00                        | .00             | .00                         | .00          | 30,560.06  | 30,560.06  |
| 99727 | 91-DEPT OF EDUCATION | .00                        | .00             | .00                         | .00          | 333.89     | 333.89     |
| 99715 | 91-DOUGLAS CO S.D.   | .00                        | .00             | .00                         | .00          | 38,328.88  | 38,328.88  |
| 99719 | 91-ENGLEWOOD P.D.    | .00                        | .00             | .00                         | .00          | 5,696.93   | 5,696.93   |
| 99750 | 91-HS ADMIN (TEMP)   | .00                        | .00             | .00                         | .00          | 14,173.80  | 14,173.80  |
| 99701 | 91-HSP PROJ 01-91    | .00                        | .00             | .00                         | .00          | 222,398.22 | 222,398.22 |
| 99735 | 91-KINZLEY HUGHES    | .00                        | .00             | .00                         | .00          | 33,873.33  | 33,873.33  |
| 99771 | 91-MOTORCYCLE OP SFY | .00                        | .00             | .00                         | .00          | 983.26     | 983.26     |
| 99704 | 91-STAFF TRAFFIC     | .00                        | .00             | .00                         | .00          | 73,052.08  | 73,052.08  |

PROJECT EXPENDITURES BY MAJOR FUNCTION  
FOR THE YEAR ENDED JUNE 30, 1991

| SUBAC  | PROJECT NUMBER      | PRELIMINARY<br>ENGINEERING | RIGHT<br>OF WAY | CONSTRUCTION<br>ENGINEERING | CONSTRUCTION | OTHER        | TOTAL          |
|--------|---------------------|----------------------------|-----------------|-----------------------------|--------------|--------------|----------------|
| 99720  | 91-WHEATRIDGE P.D.  | .00                        | .00             | .00                         | .00          | 17,483.03    | 17,483.03      |
| SYSTEM | TOTAL               | .00                        | .00             | .00                         | .00          | 1,532,893.35 | 1,532,893.35 * |
| 30127  | ACDP 0088(010)      | .00                        | 161.56          | .00                         | .00          | .00          | 161.56         |
| SYSTEM | TOTAL               | .00                        | 161.56          | .00                         | .00          | .00          | 161.56 *       |
| 91080  | ACIR(CX) 070-4(156) | 9,129.85                   | .00             | 35,153.82                   | 499,776.09   | 1,465.82     | 545,525.58     |
| SYSTEM | TOTAL               | 9,129.85                   | .00             | 35,153.82                   | 499,776.09   | 1,465.82     | 545,525.58 *   |
| 35199  | BR NBIS(036)        | 12,953.72-                 | .00             | .00                         | .00          | .00          | 12,953.72-     |
| 35200  | BR NBIS(037)        | 1,500.55-                  | .00             | .00                         | .00          | 5,280.01-    | 6,780.56-      |
| 35201  | BR NBIS(038)        | 1,189.35-                  | .00             | .00                         | .00          | 5,307.70-    | 6,497.05-      |
| 39081  | BR NBIS(044)        | 473,689.62                 | .00             | .00                         | .00          | 430.41       | 474,120.03     |
| 39082  | BR NBIS(045)        | 497,669.87                 | .00             | .00                         | .00          | 25.93        | 497,695.80     |
| 39083  | BR NBIS(046)        | 303,766.56                 | .00             | .00                         | .00          | 1,470.97     | 305,237.53     |
| 39099  | BR NBIS(047)        | 30,730.90                  | .00             | .00                         | .00          | 10,705.46    | 41,436.36      |
| 39098  | BR NBIS(048)        | 208.54                     | .00             | .00                         | .00          | .00          | 208.54         |
| 39104  | BR NBIS(049)        | 281,617.55                 | .00             | .00                         | .00          | .00          | 281,617.55     |
| 90164  | BR NBIS(050)        | 2,199.48-                  | .00             | .00                         | .00          | 3.48-        | 2,202.96-      |
| 90166  | BR NBIS(051)        | 30,707.06                  | .00             | .00                         | .00          | 40.25        | 30,747.31      |
| 39106  | BR NBIS(052)        | 656,873.28                 | .00             | .00                         | .00          | 2,674.08     | 659,547.36     |
| SYSTEM | TOTAL               | 2,257,420.28               | .00             | .00                         | .00          | 4,755.91     | 2,262,176.19 * |
| 95104  | BRF 006-2(003)      | 31,842.14                  | .00             | .00                         | .00          | 1,194.11     | 33,036.25      |
| 98084  | BRF 007-3(003)      | 3,084.59                   | 3,783.29        | 13,223.56                   | 62,885.08    | 1,139.11     | 84,115.63      |
| 37069  | BRF 010-1(018)      | 3,632.42-                  | 6.13            | 5,000.00                    | 5,000.00-    | .00          | 3,626.29-      |
| 98104  | BRF 010-1(020)      | .00                        | 71.10           | 3,600.00                    | 3,600.00-    | 98.40        | 169.50         |
| 91061  | BRF 010-1(021)      | 30,908.57                  | .00             | .00                         | .00          | 1,212.19     | 32,120.76      |
| 91062  | BRF 010-1(022)      | 298.84                     | .00             | .00                         | .00          | 7.42         | 306.26         |
| 99111  | BRF 014-2(022)      | 157,166.43                 | 14,424.47       | .00                         | .00          | 4,639.71     | 176,230.61     |
| 87073  | BRF 024-1(024)      | 4,821.46                   | 9,887.97-       | 178,291.25                  | 1,848,251.15 | 48,252.28    | 2,069,728.17   |
| 39134  | BRF 024-1(027)      | 46.28                      | .00             | 11,975.02                   | 132,256.67   | 653.83       | 144,931.80     |
| 91071  | BRF 024-1(028)      | 72,765.49                  | .00             | .00                         | .00          | 2,703.06     | 75,468.55      |
| 91084  | BRF 024-1(029)      | 111,457.00                 | .00             | .00                         | .00          | 3,638.76     | 115,095.76     |
| 91085  | BRF 024-1(030)      | 49,314.58                  | .00             | .00                         | .00          | 2,257.55     | 51,572.13      |
| 91059  | BRF 024-3(037)      | 7,727.60                   | .00             | .00                         | .00          | 325.91       | 8,053.51       |
| 88079  | BRF 034-3(008)      | 32,501.34                  | .00             | 112,734.25                  | 780,052.85   | 7,394.51     | 932,682.95     |
| 36130  | BRF 036-1(031)      | 605,440.52                 | .00             | .00                         | .00          | 5,929.27     | 611,369.79     |
| 90158  | BRF 036-1(039)      | 47,266.58                  | .00             | .00                         | .00          | 1,807.35     | 49,073.93      |
| 91075  | BRF 036-2(011)      | 18.50                      | .00             | .00                         | .00          | .61          | 19.11          |
| 91103  | BRF 036-2(012)      | 17,504.31                  | .00             | 28,288.47                   | 193,619.76   | 1,208.28     | 240,620.82     |
| 37074  | BRF 040-2(025)      | 109.59                     | .00             | 10,259.02                   | 10,000.00-   | 146.95       | 515.56         |
| 90055  | BRF 040-2(031)      | .00                        | .00             | 57,876.36                   | 455,619.77   | 87,399.14    | 600,895.27     |
| 89073  | BRF 040-5(010)      | 4,881.45                   | .00             | .00                         | .00          | 64.67        | 4,946.12       |
| 89074  | BRF 040-5(011)      | 86,599.26                  | .00             | .00                         | .00          | 3,075.26     | 89,674.52      |
| 91060  | BRF 040-5(012)      | 18,585.12                  | .00             | .00                         | .00          | 603.84       | 19,188.96      |
| 97076  | BRF 050-1(021)      | 350.81                     | .00             | 2,067.95                    | 1,975.00-    | 13.08        | 456.84         |
| 89079  | BRF 050-1(027)      | 240,964.53                 | 4,098.25        | 66,446.41                   | 264,340.05   | 8,610.22     | 524,459.46     |
| 91065  | BRF 050-3(036)      | 1,170.42                   | .00             | .00                         | .00          | 57.84        | 1,228.26       |

COLORADO DEPARTMENT OF HIGHWAYS

PROJECT EXPENDITURES BY MAJOR FUNCTION  
FOR THE YEAR ENDED JUNE 30, 1991

| SUBAC        | PROJECT NUMBER    | PRELIMINARY<br>ENGINEERING | RIGHT<br>OF WAY | CONSTRUCTION<br>ENGINEERING | CONSTRUCTION | OTHER      | TOTAL          |
|--------------|-------------------|----------------------------|-----------------|-----------------------------|--------------|------------|----------------|
| 91066        | BRF 050-4(016)    | 40.69                      | .00             | .00                         | .00          | .00        | 40.69          |
| 91067        | BRF 050-4(017)    | 2,210.37                   | .00             | .00                         | .00          | 74.30      | 2,284.67       |
| 95095        | BRF 050-5(024)    | 122.84                     | 482.58          | 12,802.19                   | 12,800.00-   | 6,398.42   | 7,006.03       |
| 91096        | BRF 085-2(058)    | 444.13                     | .00             | .00                         | .00          | 13.47      | 457.60         |
| 98082        | BRF 085-3(010)    | 195,384.05                 | .00             | .00                         | .00          | 4,704.66   | 200,088.71     |
| 98081        | BRF 138-1(002)    | 3,548.92                   | 1,216.62        | 52,913.39                   | 267,152.59   | 5,095.03   | 329,926.55     |
| 96120        | BRF 160-3(004)    | .87                        | .00             | 33,407.55                   | 296,608.21   | 2,242.61   | 332,259.24     |
| 91063        | BRF 160-3(007)    | 98.26                      | .00             | .00                         | .00          | 2.55       | 100.81         |
| 97084        | BRF 285-4(028)    | 53,253.48                  | .00             | .00                         | .00          | 20,410.05  | 73,663.53      |
| 97067        | BRF 285-4(029)    | 205.92                     | 13.78           | 4,139.99                    | 99,290.34    | 658.10     | 104,308.13     |
| 98076        | BRF 285-4(030)    | 2.21                       | 10.35           | 3,371.28                    | 2,856.00-    | 6.96       | 534.80         |
| 90059        | BRF 285-4(041)    | .00                        | .00             | 162,505.80                  | 1,059,295.83 | 6,017.17   | 1,227,818.80   |
| 97070        | BRF 287-1(019)    | .00                        | 204.56          | 2,795.44                    | 3,000.00-    | .00        | .00            |
| 96121        | BRF 287-2(009)    | 1,585.76                   | 25.13           | 5,600.00                    | 5,600.00-    | 38.10      | 1,648.99       |
| 98105        | BRF 287-3(041)    | 48,818.05                  | .00             | 162,106.31                  | 950,906.75   | 9,863.82   | 1,171,694.93   |
| 90054        | BRF 350-1(007)    | 52,183.95                  | .00             | .00                         | .00          | 1,226.51   | 53,410.46      |
| 96131        | BRF 550-2(015)    | .00                        | .00             | 6,700.00                    | 6,700.00-    | .00        | .00            |
| 97079        | BRF 550-2(017)    | 300.27                     | 176.32          | 13,029.74                   | 1,018.85-    | 337.27     | 12,824.75      |
| 91072        | BRF 550-2(018)    | 58,794.22                  | .00             | .00                         | .00          | 2,131.15   | 60,925.37      |
| SYSTEM TOTAL |                   | 1,938,186.98               | 14,624.61       | 949,133.98                  | 6,297,729.20 | 241,653.52 | 9,441,328.29 * |
| 98075        | BRF-FR 040-5(006) | 35,395.61                  | 8,310.13        | 126,411.93                  | 951,737.24   | 5,733.04   | 1,127,587.95   |
| 97082        | BRF-FR 285-4(026) | 624,743.89                 | .00             | .00                         | .00          | 4,632.46   | 629,376.35     |
| SYSTEM TOTAL |                   | 660,139.50                 | 8,310.13        | 126,411.93                  | 951,737.24   | 10,365.50  | 1,756,964.30 * |
| 98088        | BRM 1406(006)     | .00                        | 302,591.89      | 243,423.77                  | 1,709,913.33 | 27,754.81  | 2,283,683.80   |
| 94207        | BRM 1441(001)     | 58,428.47                  | 1,305.18        | .00                         | .00          | 2,402.60   | 62,136.25      |
| 96165        | BRM 1513(005)     | .00                        | .00             | 19,188.99                   | 17,215.49-   | 48.52      | 2,022.02       |
| 98147        | BRM 2145(001)     | 5,993.68                   | .00             | 195.66                      | .00          | 69.72      | 6,259.06       |
| 97142        | BRM 2173(001)     | 129.61                     | .00             | 19,368.14                   | 30,682.80    | 605.87     | 50,786.42      |
| 97125        | BRM 2910(001)     | 1,412.46                   | .00             | .00                         | .00          | 43.25      | 1,455.71       |
| 98148        | BRM 2926(001)     | 22,310.88                  | .00             | .00                         | .00          | 245.63     | 22,556.51      |
| 95224        | BRM 3101(001)     | .00                        | .00             | .00                         | .00          | 397.03     | 397.03         |
| SYSTEM TOTAL |                   | 88,275.10                  | 303,897.07      | 282,176.56                  | 1,723,380.64 | 31,567.43  | 2,429,296.80 * |
| 94108        | BRMU 0033(002)    | 700.00                     | 40.37           | 23.52                       | .00          | 2,313.52   | 3,077.41       |
| 95110        | BRMU 0033(003)    | 19,105.00                  | .00             | 1,557.23                    | 172,215.65   | 60,238.97  | 253,116.85     |
| SYSTEM TOTAL |                   | 19,805.00                  | 40.37           | 1,580.75                    | 172,215.65   | 62,552.49  | 256,194.26 *   |
| 95244        | BRMU(B) 0033(002) | .00                        | .00             | 227.56                      | .00          | .00        | 227.56         |
| SYSTEM TOTAL |                   | .00                        | .00             | 227.56                      | .00          | .00        | 227.56 *       |
| 91159        | BRO 0002(002)     | 1,571.17                   | .00             | .00                         | .00          | 70.86      | 1,642.03       |
| 97102        | BRO 0003(005)     | .00                        | .00             | 6,000.00                    | 11,295.88-   | 169.61     | 5,126.27-      |
| 98107        | BRO 0003(006)     | 2,073.99                   | .00             | 4,279.99                    | 169.70       | 470.87     | 6,994.55       |
| 98108        | BRO 0003(007)     | 3,036.04                   | .00             | 12,691.81                   | 45,247.15    | 911.07     | 61,886.07      |
| 98109        | BRO 0003(008)     | .00                        | .00             | 4,756.30                    | 849.03-      | 684.69     | 4,591.96       |
| 95225        | BRO 0004(003)     | 308.35                     | .00             | 23,524.40                   | 180,849.02   | 107,969.23 | 312,651.00     |
| 96237        | BRO 0004(004)     | .00                        | .00             | 1,061.60                    | .00          | 8.90       | 1,070.50       |

COLORADO DEPARTMENT OF HIGHWAYS  
PROJECT EXPENDITURES BY MAJOR FUNCTION  
FOR THE YEAR ENDED JUNE 30, 1991

| SUBAC  | PROJECT NUMBER | PRELIMINARY<br>ENGINEERING | RIGHT<br>OF WAY | CONSTRUCTION<br>ENGINEERING | CONSTRUCTION | OTHER      | TOTAL          |
|--------|----------------|----------------------------|-----------------|-----------------------------|--------------|------------|----------------|
| 91147  | BRO 0004(006)  | 470.11                     | .00             | .00                         | .00          | 17.23      | 487.34         |
| 88090  | BRO 0006(005)  | 6,505.68                   | .00             | 97,070.06                   | 234,610.88   | 7,728.34   | 345,914.96     |
| 91079  | BRO 0006(006)  | 13,783.62                  | .00             | .00                         | .00          | 468.57     | 14,252.19      |
| 88110  | BRO 0010(003)  | 124.84                     | .00             | 513.13                      | .00          | 185.69     | 823.66         |
| 91086  | BRO 0010(004)  | 11,201.74                  | .00             | .00                         | .00          | 122.17     | 11,323.91      |
| 91107  | BRO 0011(002)  | 3,184.63                   | .00             | .00                         | .00          | 137.89     | 3,322.52       |
| 91106  | BRO 0012(002)  | 3,251.64                   | .00             | .00                         | .00          | 92.43      | 3,344.07       |
| 88111  | BRO 0013(002)  | 17,195.96                  | .00             | 31,536.64                   | 343,066.12   | 4,938.03   | 396,736.75     |
| 86162  | BRO 0018(001)  | .00                        | .00             | 3,569.75                    | 2,316.00-    | 1,712.04   | 2,965.79       |
| 85179  | BRO 0020(002)  | .00                        | .00             | 4,460.00                    | 4,460.00-    | 140.52     | 140.52         |
| 85231  | BRO 0024(003)  | 101.55                     | .00             | 136,458.48                  | 898,855.63   | 6,113.74   | 1,041,529.40   |
| 86217  | BRO 0025(001)  | 4,458.19                   | .00             | .00                         | .00          | 139.07     | 4,597.26       |
| 85178  | BRO 0031(002)  | 4,930.01                   | .00             | 43,211.26                   | 225,345.81   | 2,151.05   | 275,638.13     |
| 86216  | BRO 0031(003)  | 2,518.65                   | .00             | 56,307.42                   | 293,759.21   | 1,721.83   | 354,307.11     |
| 83372  | BRO 0038(001)  | .00                        | .00             | 2,500.00                    | 2,500.00-    | .00        | .00            |
| 86201  | BRO 0047(002)  | 31.56                      | .00             | 4,167.75-                   | .00          | 85,321.91  | 81,185.72      |
| 88146  | BRO 0047(003)  | 2.23                       | 760.40          | 12,317.97                   | 214,043.57   | 410.52     | 227,534.69     |
| 91087  | BRO 0047(004)  | 4,296.63                   | .00             | .00                         | .00          | 121.58     | 4,418.21       |
| 83287  | BRO 0057(001)  | .00                        | .00             | .00                         | .00          | 123.32     | 123.32         |
| 86203  | BRO 0057(002)  | 10,744.88                  | .00             | 2,800.75                    | 2,800.00-    | 321.27     | 11,066.90      |
| 87126  | BRO 0057(003)  | 598.81                     | .00             | .00                         | .00          | 8.90       | 607.71         |
| SYSTEM | TOTAL          | 90,390.28                  | 760.40          | 438,891.81                  | 2,411,726.18 | 222,261.33 | 3,164,030.00 * |
| 89075  | BRS 0012(027)  | 138,695.21                 | .00             | .00                         | .00          | 4,129.47   | 142,824.68     |
| 86128  | BRS 0014(020)  | 2,264.47                   | 6,769.98        | .00                         | .00          | 233.71     | 9,268.16       |
| 85106  | BRS 0035(001)  | 27,890.65-                 | .00             | .00                         | .00          | 666.31-    | 28,556.96-     |
| 90111  | BRS 0039(003)  | 12,292.89                  | .00             | .00                         | .00          | 326.34     | 12,619.23      |
| 91140  | BRS 0052(013)  | 1,542.23                   | .00             | .00                         | .00          | 65.60      | 1,607.83       |
| 90102  | BRS 0059(017)  | 5,989.67                   | .00             | 10,870.19                   | 112,530.25   | 1,145.10   | 130,535.21     |
| 89076  | BRS 0069(015)  | 107,368.93                 | 1,423.27        | 52,948.38                   | 315,470.72   | 4,991.19   | 482,202.49     |
| 91068  | BRS 0069(016)  | 46,986.87                  | .00             | .00                         | .00          | 1,805.14   | 48,792.01      |
| 87081  | BRS 0072(021)  | 69,425.88                  | 29,575.45       | .00                         | .00          | 1,755.47   | 100,756.80     |
| 88085  | BRS 0072(023)  | 36,468.54                  | 26,235.33       | .00                         | .00          | 1,131.13   | 63,835.00      |
| 91069  | BRS 0096(027)  | 15.55                      | .00             | .00                         | .00          | .00        | 15.55          |
| 91070  | BRS 0096(028)  | .00                        | .00             | 4,344.85                    | 51,847.55    | 223.56     | 56,415.96      |
| 87071  | BRS 0114(003)  | 696.96                     | 261.37          | 11,368.95                   | 37,146.39    | 1,054.86   | 50,528.53      |
| 91073  | BRS 0114(004)  | 57,446.37                  | .00             | .00                         | .00          | 2,025.52   | 59,471.89      |
| 89077  | BRS 0116(004)  | 4,854.43                   | .00             | .00                         | .00          | 36.36      | 4,890.79       |
| 90056  | BRS 0131(016)  | 139,468.18                 | 3,826.84        | .00                         | .00          | 4,298.08   | 147,593.10     |
| 90103  | BRS 0138(004)  | 32,009.15                  | .00             | .00                         | .00          | 1,104.75   | 33,113.90      |
| 90104  | BRS 0138(005)  | 1,833.93-                  | .00             | .00                         | .00          | 25.69-     | 1,859.62-      |
| 91074  | BRS 0141(020)  | 528.26                     | .00             | .00                         | .00          | 14.92      | 543.18         |
| 89080  | BRS 0145(016)  | 155,510.72                 | .00             | .00                         | .00          | 4,295.01   | 159,805.73     |
| 90058  | BRS 0149(010)  | 61,453.76                  | .00             | .00                         | .00          | 1,652.64   | 63,106.40      |
| 89078  | BRS 0165(004)  | 109,566.96                 | 6,290.30        | 49,140.21                   | 147,375.12   | 5,158.70   | 317,531.29     |
| 90060  | BRS 0224(001)  | 71,022.67                  | .00             | .00                         | .00          | 2,203.10   | 73,225.77      |
| 87182  | BRS 0392(008)  | 61,336.28                  | 2,842.79        | 85,841.53                   | 465,788.64   | 17,054.94  | 632,864.18     |
| SYSTEM | TOTAL          | 1,085,219.40               | 77,225.33       | 214,514.11                  | 1,130,158.67 | 54,013.59  | 2,561,131.10 * |

COLORADO DEPARTMENT OF HIGHWAYS

PROJECT EXPENDITURES BY MAJOR FUNCTION  
FOR THE YEAR ENDED JUNE 30, 1991

| SUBAC  | PROJECT NUMBER  | PRELIMINARY<br>ENGINEERING | RIGHT<br>OF WAY | CONSTRUCTION<br>ENGINEERING | CONSTRUCTION | OTHER       | TOTAL        |
|--------|-----------------|----------------------------|-----------------|-----------------------------|--------------|-------------|--------------|
| 90601  | C 00-1990-00    | 3,335.64                   | .00             | .00                         | .00          | .00         | 3,335.64     |
| 91601  | C 00-1991-00    | 38,814.97                  | .00             | .00                         | .00          | .00         | 38,814.97    |
| 89600  | C 00-9000-39    | .00                        | .00             | 2,000.00                    | 13,595.46    | 1,320.00    | 16,915.46    |
| 88617  | C 06-0034-10    | .00                        | .00             | .00                         | .00          | 980.31      | 980.31       |
| 89607  | C 06-0287-35    | 28,134.08                  | .00             | .00                         | .00          | 275.53      | 28,409.61    |
| 91603  | C 10-0285-22    | .00                        | .00             | .00                         | .00          | 48.57       | 48.57        |
| 87603  | C 11-0470-03    | 22,800.02                  | .00             | .00                         | .00          | 49.70       | 22,849.72    |
| 90602  | C 12-0270-07    | .00                        | 207.45          | .00                         | .00          | 2.45        | 209.90       |
| 90604  | C 20-0550-27    | 367.43                     | .00             | .00                         | .00          | 89,616.30   | 89,983.73    |
| 87184  | C 24-0070-10    | 106.65                     | .00             | 714.25                      | 13,534.27    | 25.26       | 14,380.43    |
| 89609  | C 38-0159-12    | 42,657.82                  | 2.96            | 18.61                       | .00          | 1,489.30    | 44,168.69    |
| 89606  | C 57-0082-36    | 1,219.26                   | .00             | .00                         | .00          | 9.79        | 1,229.05     |
| 91602  | C 99-0000-05    | .00                        | .00             | .00                         | .00          | 25,000.00   | 25,000.00    |
| 87611  | C 99-0470-01    | 8,932.14                   | .00             | 1,875.43                    | .00          | 202.61      | 11,010.18    |
| 88623  | C 99-3000-11    | .00                        | .00             | .00                         | .00          | 4,922.74    | 4,922.74     |
| SYSTEM | TOTAL           | 146,368.01                 | 210.41          | 4,608.29                    | 27,129.73    | 123,942.56  | 302,259.00 * |
| 86770  | C-CC 01-0033-01 | .00                        | .45             | .00                         | .00          | .00         | .45          |
| SYSTEM | TOTAL           | .00                        | .45             | .00                         | .00          | .00         | .45 *        |
| 87602  | CA 00-0000-90   | 290.74                     | 12,000.37       | .00                         | .00          | 503.08      | 12,794.19    |
| SYSTEM | TOTAL           | 290.74                     | 12,000.37       | .00                         | .00          | 503.08      | 12,794.19 *  |
| 91600  | CBRF 03-0085-28 | 370.62                     | .00             | .00                         | .00          | 6.80        | 377.42       |
| SYSTEM | TOTAL           | 370.62                     | .00             | .00                         | .00          | 6.80        | 377.42 *     |
| 69191  | CC 00 0000 13   | .00                        | .00             | .00                         | .00          | 418,247.80  | 418,247.80   |
| 89713  | CC 00-0000-12   | .00                        | .00             | 362.18                      | .00          | 3,267.60    | 3,629.78     |
| 69190  | CC 00-1000-11   | .00                        | .00             | .00                         | .00          | 470,520.81- | 470,520.81-  |
| 87715  | CC 01-0000-24   | 5,543.82                   | 17.30           | 81,285.85                   | 1,466,065.30 | 6,267.32    | 1,559,179.59 |
| 90686  | CC 01-0025-48   | 899.31                     | .00             | 280,254.70                  | .00          | 20,948.40   | 302,102.41   |
| 91706  | CC 01-0025-49   | 454.69                     | .00             | 156,723.59                  | .00          | 11,932.00   | 169,110.28   |
| 90668  | CC 01-0025-50   | 153.71                     | .00             | 408,735.52                  | .00          | 24,437.29   | 433,326.52   |
| 88721  | CC 01-0026-06   | 60.68                      | .00             | 119,158.00                  | 686,164.26   | 6,944.27    | 812,327.21   |
| 87709  | CC 01-0033-03   | .00                        | .00             | 599.71                      | .00          | 8.19        | 607.90       |
| 90675  | CC 03-0085-29   | 211.37                     | .00             | 11,960.19                   | 82,104.56    | 224.37      | 94,500.49    |
| 90673  | CC 04-0025-33   | 5,836.26-                  | .00             | 618.44                      | .00          | 111.28      | 5,106.54-    |
| 87707  | CC 04-0083-38   | .00                        | .00             | 3,250.00-                   | .00          | 42.15       | 3,207.85-    |
| 88713  | CC 06-0000-06   | .00                        | 2,419.04        | .00                         | .00          | 87.09       | 2,506.13     |
| 89687  | CC 07-0036-17   | 2,074.48                   | .00             | .00                         | .00          | 90.33       | 2,164.81     |
| 91707  | CC 07-0036-20   | 564.89                     | .00             | .00                         | .00          | 18.79       | 583.68       |
| 90663  | CC 08-0070-09   | 17.06-                     | 233.90-         | .00                         | 2,680.00     | 5.25-       | 2,423.79     |
| 89715  | CC 08-0070-17   | .00                        | 17.19-          | .00                         | 2,775.00     | .00         | 2,757.81     |
| 91702  | CC 10-0070-31   | 6.34                       | .00             | .00                         | 10,420.74    | 316.31      | 10,743.39    |
| 88701  | CC 10-0075-26   | 347.52                     | .00             | 4,440.87                    | 19,520.09    | 427.57      | 24,736.05    |
| 88703  | CC 10-0085-08   | .00                        | .00             | 2,428.05                    | 21,910.04    | 86.49       | 24,424.58    |
| 89695  | CC 10-0085-13   | .00                        | .00             | 9,023.99-                   | 58,302.05    | .00         | 49,278.06    |
| 88702  | CC 10-0088-33   | 1,143.53-                  | .00             | 2,085.40                    | 11,899.85    | 555.52      | 13,397.24    |
| 89716  | CC 10-0088-37   | 517.09-                    | .00             | 4,417.71                    | 44,256.39    | 315.76      | 48,472.77    |

COLORADO DEPARTMENT OF HIGHWAYS  
PROJECT EXPENDITURES BY MAJOR FUNCTION  
FOR THE YEAR ENDED JUNE 30, 1991

| SUBAC | PROJECT NUMBER | PRELIMINARY<br>ENGINEERING | RIGHT<br>OF WAY | CONSTRUCTION<br>ENGINEERING | CONSTRUCTION | OTHER     | TOTAL      |
|-------|----------------|----------------------------|-----------------|-----------------------------|--------------|-----------|------------|
| 89718 | CC 10-0470-05  | .00                        | .00             | 14,046.36                   | .00          | 464.45    | 14,510.81  |
| 90681 | CC 10-0470-08  | .00                        | 177.26          | 95,299.95                   | .00          | 3,467.45  | 98,944.66  |
| 86708 | CC 11-0036-08  | 5,482.10                   | .00             | 43,514.24                   | .00          | 6,127.31  | 55,123.65  |
| 90669 | CC 11-0093-10  | 1,220.23-                  | .00             | 55.68-                      | .00          | 18.86-    | 1,294.77-  |
| 89707 | CC 11-0470-04  | .00                        | .00             | 71,268.72                   | 881,097.33   | 3,695.67  | 956,061.72 |
| 86704 | CC 12-0000-01  | .00                        | 4.12            | .00                         | .00          | .00       | 4.12       |
| 90687 | CC 12-0025-24  | 3,632.13-                  | .00             | 264,619.77                  | 709.74       | 16,885.04 | 278,582.42 |
| 88708 | CC 12-0036-16  | 135.87                     | .00             | .00                         | .00          | 12.08     | 147.95     |
| 88709 | CC 12-0036-17  | 391.79-                    | .00             | 295.81                      | .00          | 91.31-    | 187.29-    |
| 88710 | CC 12-0036-18  | .00                        | .00             | 179.46                      | .00          | 6.11      | 185.57     |
| 88711 | CC 12-0036-19  | 8,289.68-                  | .00             | 1,964.12                    | 5,228.28-    | 299.45    | 11,254.39- |
| 91708 | CC 12-0070-05  | 10,982.19                  | .00             | .00                         | .00          | 416.17    | 11,398.36  |
| 89708 | CC 12-0076-02  | 5,669.07                   | .00             | 893.24                      | 2,872.13     | 163.52    | 9,597.96   |
| 89709 | CC 12-0076-03  | 318.12                     | 35.28           | 11,636.08                   | 81,706.08    | 2,972.53  | 96,668.09  |
| 91705 | CC 12-0076-06  | 535.65                     | .00             | .00                         | .00          | 25.07     | 560.72     |
| 88705 | CC 12-1377-01  | .00                        | .00             | 8,093.83                    | 20,704.00    | 256.09    | 29,053.92  |
| 89706 | CC 15-0076-06  | 27.21                      | .00             | 577.72                      | 5,111.25     | 9.43      | 5,725.61   |
| 90674 | CC 17-0050-17  | 1,999.19                   | .00             | 9,529.85                    | 219,802.50   | 261.94    | 231,593.48 |
| 90661 | CC 20-0550-25  | 14.42-                     | 8.01-           | .00                         | .00          | .00       | 22.43-     |
| 88716 | CC 24-0070-09  | .00                        | .00             | .00                         | 356.44-      | .00       | 356.44-    |
| 89690 | CC 24-0070-11  | 17.22-                     | .00             | .00                         | .00          | .33-      | 17.55-     |
| 89689 | CC 24-0070-12  | 33.74                      | .00             | .00                         | 6.48-        | .00       | 27.26      |
| 89702 | CC 24-0070-13  | 14.42-                     | 10.98-          | .00                         | .00          | .00       | 25.40-     |
| 89714 | CC 24-0070-14  | 14.42-                     | 15.76-          | .00                         | 4,590.00     | .00       | 4,599.82   |
| 90670 | CC 24-0070-15  | 16.23-                     | .00             | 2,464.72-                   | 2,917.61     | 198.83-   | 237.83     |
| 90671 | CC 24-0070-16  | 16.23-                     | .00             | 1.64                        | 2,299.61     | .79-      | 2,284.23   |
| 90678 | CC 24-0070-17  | 29.01-                     | .00             | 366.58                      | 2,723.72     | 13.12     | 3,074.41   |
| 90689 | CC 24-0070-18  | 27,016.05                  | .00             | 40,506.94                   | 157,507.00   | 1,455.25  | 226,485.24 |
| 90684 | CC 26-0070-03  | 247.41-                    | .00             | .00                         | 7,780.00     | 145.59    | 7,678.18   |
| 90682 | CC 26-0070-04  | 14.81-                     | .00             | .00                         | 3,107.50     | .70-      | 3,091.99   |
| 90683 | CC 26-0070-05  | 14.20-                     | .00             | .00                         | 2,927.50     | .70-      | 2,912.60   |
| 69200 | CC 26-0070-07  | .00                        | .00             | .00                         | 1,350.00     | 170.29    | 1,520.29   |
| 91704 | CC 28-0000-04  | 15.55                      | 1,117.26        | .00                         | .00          | 28.02     | 1,160.83   |
| 89703 | CC 33-0070-03  | 13.01-                     | .00             | .00                         | .00          | 10.86-    | 23.87-     |
| 89711 | CC 43-0067-22  | 200.84                     | .00             | 14,295.52                   | 115,980.57   | 287.31    | 130,764.24 |
| 90672 | CC 44-0070-23  | 16.23-                     | .00             | .00                         | 6,116.20     | .79-      | 6,099.18   |
| 90677 | CC 47-0025-16  | .00                        | .00             | .00                         | 7,423.00     | 225.55    | 7,648.55   |
| 90688 | CC 47-0025-17  | .00                        | .00             | 36.49                       | 6,943.00     | 148.26    | 7,127.75   |
| 91703 | CC 47-0025-18  | .00                        | .00             | .00                         | 8,303.40     | 335.90    | 8,639.30   |
| 90679 | CC 47-0083-23  | 7.20                       | .00             | 51,490.35                   | .00          | 1,865.43  | 53,362.98  |
| 90676 | CC 47-0470-04  | 793.52                     | .00             | 2,964.96                    | 18,088.02    | 417.56    | 22,264.06  |
| 90680 | CC 57-0082-38  | 347.45                     | 1,870.95        | .00                         | .00          | 384.38    | 2,602.78   |
| 89691 | CC 61-0070-31  | 142.87-                    | .00             | 13.40-                      | 251.24       | 3,056.56  | 3,151.53   |
| 90666 | CC 61-0070-33  | 42.39-                     | .00             | .00                         | 360.00       | 537.36    | 854.97     |
| 89697 | CC 99-1000-17  | 2,653.24                   | .00             | 34,551.21                   | 201,802.80   | 947.01    | 239,954.26 |
| 89698 | CC 99-1000-18  | .00                        | .00             | 11,196.89                   | 20,453.90    | 262.48    | 31,913.27  |
| 89705 | CC 99-1000-21  | .00                        | .00             | 2.56                        | .00          | .00       | 2.56       |
| 89685 | CC 99-2000-17  | .00                        | .00             | .00                         | .00          | 33.10     | 33.10      |
| 90685 | CC 99-2000-45  | 8,586.64                   | .00             | 20,307.38                   | 301,389.74   | 778.60    | 331,062.36 |

COLORADO DEPARTMENT OF HIGHWAYS  
PROJECT EXPENDITURES BY MAJOR FUNCTION  
FOR THE YEAR ENDED JUNE 30, 1991

| SUBAC  | PROJECT NUMBER   | PRELIMINARY<br>ENGINEERING | RIGHT<br>OF WAY | CONSTRUCTION<br>ENGINEERING | CONSTRUCTION | OTHER     | TOTAL          |
|--------|------------------|----------------------------|-----------------|-----------------------------|--------------|-----------|----------------|
| 91709  | CC 99-2000-52    | 840.66                     | .00             | 598.38                      | .00          | 167.46    | 1,606.50       |
| 89717  | CC 99-3000-17    | .00                        | 15.39           | .00                         | .00          | .00       | 15.39          |
| 90664  | CC 99-3000-18    | .00                        | .00             | 300.04                      | .00          | 7.34      | 307.38         |
| 90665  | CC 99-3000-19    | 4.85                       | 47.19           | .00                         | .00          | .00       | 52.04          |
| 85710  | CC 99-5000-10    | 467.95                     | 31.79           | .00                         | .00          | 21,973.08 | 22,472.82      |
| 89710  | CC 99-5000-12    | .00                        | 1.80            | .00                         | .00          | .00       | 1.80           |
| SYSTEM | TOTAL            | 54,773.26                  | 5,451.54        | 1,756,800.51                | 4,484,824.92 | 91,781.26 | 6,393,631.49 * |
| 91701  | CC-CX 21-0050-15 | 33,121.98                  | .00             | 430.57                      | .00          | 1,319.17  | 34,871.72      |
| SYSTEM | TOTAL            | 33,121.98                  | .00             | 430.57                      | .00          | 1,319.17  | 34,871.72 *    |
| 91700  | CC-CY 44-070H-24 | 1,711,280.49               | 372,636.78      | 1,770,089.80                | .00          | 3,851.09  | 3,857,858.16   |
| SYSTEM | TOTAL            | 1,711,280.49               | 372,636.78      | 1,770,089.80                | .00          | 3,851.09  | 3,857,858.16 * |
| 90667  | CCIR 08-0070-18  | 93.45                      | .00             | 1,333.66                    | .00          | 61.85     | 1,488.96       |
| SYSTEM | TOTAL            | 93.45                      | .00             | 1,333.66                    | .00          | 61.85     | 1,488.96 *     |
| 99706  | CDAC             | .00                        | .00             | .00                         | .00          | 632.00    | 632.00         |
| SYSTEM | TOTAL            | .00                        | .00             | .00                         | .00          | 632.00    | 632.00 *       |
| 91449  | CX 01-0002-45    | 31,556.94                  | .00             | 20,806.93                   | 46,354.79    | 2,437.08  | 101,155.74     |
| 90461  | CX 01-0025-57    | 72,801.24                  | .00             | 12.92                       | .00          | 218.84    | 73,033.00      |
| 91450  | CX 01-0025-58    | 19,567.96                  | .00             | 22,146.04                   | 144,639.20   | 2,036.55  | 188,389.75     |
| 89501  | CX 01-0030-03    | .00                        | .00             | 811.69                      | 1,934.61     | 24.57     | 2,721.73       |
| 88433  | CX 01-0033-04    | 105.56                     | .00             | .00                         | .00          | 3.45      | 109.01         |
| 91417  | CX 01-0070-24    | .00                        | .00             | 134.69                      | .00          | 8.61      | 143.30         |
| 90415  | CX 01-0287-03    | .00                        | .00             | 30,719.07                   | 308,850.01   | 688.35    | 340,257.43     |
| 92410  | CX 02-0025-34    | 150.91                     | .00             | .00                         | .00          | 2.51      | 153.42         |
| 91408  | CX 03-0014-24    | 53,345.80                  | .00             | 68.06                       | .00          | 1,600.45  | 55,014.31      |
| 90444  | CX 03-0034-21    | 161,115.66                 | .00             | .00                         | .00          | 3,436.69  | 164,552.35     |
| 91439  | CX 03-0034-23    | .00                        | .00             | 92,280.00                   | 530,610.49   | 3,402.47  | 626,292.96     |
| 91443  | CX 03-0066-04    | 27,778.26                  | .00             | .00                         | .00          | 839.58    | 28,617.84      |
| 89478  | CX 04-0024-32    | 2,943.93                   | .00             | 41,293.00                   | 268,507.45   | 1,335.61  | 314,079.99     |
| 89479  | CX 04-0024-33    | 4.37                       | .00             | 61,093.31                   | 608,185.95   | 1,659.31  | 670,942.94     |
| 91403  | CX 04-0083-41    | 18,810.32                  | .00             | .00                         | .00          | 790.70    | 19,601.02      |
| 89404  | CX 05-0160-14    | 906.44                     | 3.56            | 12.79                       | .00          | 53.24     | 950.45         |
| 91444  | CX 06-0007-05    | 884.55                     | .00             | .00                         | .00          | 31.13     | 915.68         |
| 91445  | CX 06-0034-15    | 30,979.25                  | .00             | 927.44                      | .00          | 1,159.64  | 33,066.33      |
| 91409  | CX 06-0287-38    | 23,596.50                  | .00             | .00                         | .00          | 991.15    | 24,587.65      |
| 91446  | CX 07-0036-19    | 39,586.96                  | .00             | 18,361.41                   | 149,997.56   | 2,598.16  | 210,544.09     |
| 90445  | CX 07-0119-31    | 77,824.85                  | 120.48          | 473.52                      | .00          | 3,105.80  | 81,524.65      |
| 91429  | CX 08-0050-13    | 821.73                     | .00             | .00                         | .00          | 24.19     | 845.92         |
| 90413  | CX 08-0070B-08   | 2,979.78                   | .00             | 13,734.13                   | 32,393.34    | 325.88    | 49,433.13      |
| 91434  | CX 08-0141-22    | 42,752.69                  | .00             | .00                         | .00          | 1,988.03  | 44,740.72      |
| 90437  | CX 09-0050-17    | 111,733.41                 | .00             | 1,341.01                    | .00          | 3,818.69  | 116,893.11     |
| 90428  | CX 10-0040-05    | 3,625.39                   | .00             | .00                         | .00          | 454.87    | 4,080.26       |
| 88459  | CX 10-0075-25    | 25,326.66                  | .00             | 16,750.56                   | 94,707.93    | 1,062.33  | 137,847.48     |
| 91433  | CX 10-0085-16    | 1,394.78                   | .00             | .00                         | .00          | 70.76     | 1,465.54       |
| 91452  | CX 10-0085-17    | 48,249.16                  | .00             | 23,615.97                   | 312,527.07   | 4,034.85  | 388,427.05     |

**PROJECT EXPENDITURES BY MAJOR FUNCTION**

FOR THE YEAR ENDED JUNE 30, 1991

| SUBAC | PROJECT NUMBER | PRELIMINARY<br>ENGINEERING | RIGHT<br>OF WAY | CONSTRUCTION<br>ENGINEERING | CONSTRUCTION | OTHER    | TOTAL        |
|-------|----------------|----------------------------|-----------------|-----------------------------|--------------|----------|--------------|
| 90429 | CX 10-0088-38  | 1,779.63-                  | .00             | 219,332.54                  | 1,688,927.67 | 7,918.77 | 1,914,399.35 |
| 88461 | CX 10-0470-04  | 8,839.14                   | .00             | .00                         | .00          | 735.78   | 9,574.92     |
| 89502 | CX 11-0093-08  | 106,362.81                 | 180,765.57      | 1,385.26                    | .00          | 2,354.13 | 290,867.77   |
| 91436 | CX 11-0095-18  | 38,605.74                  | .00             | 22,900.66                   | 196,914.33   | 2,185.26 | 260,605.99   |
| 91451 | CX 11-0095-19  | 37,336.49                  | .00             | 22,317.11                   | 123,547.43   | 4,193.84 | 187,394.87   |
| 90427 | CX 11-0285-26  | 8,042.77                   | .00             | 350.03                      | .00          | 146.92   | 8,539.72     |
| 91453 | CX 11-0285-29  | 30,545.40                  | .00             | 31,891.27                   | 354,614.90   | 4,060.84 | 421,112.41   |
| 91418 | CX 11-0470-10  | 30,996.97                  | .00             | .00                         | .00          | 1,468.37 | 32,465.34    |
| 91454 | CX 11-0470-12  | 24,028.99                  | .00             | .00                         | .00          | 1,068.61 | 25,097.60    |
| 89417 | CX 12-0036-20  | 123.39                     | .00             | 1.31                        | .00          | .00      | 124.70       |
| 90430 | CX 12-0036-23  | .00                        | .00             | 1,824.89                    | 10,371.85    | 295.09   | 12,491.83    |
| 89506 | CX 12-0044-03  | .00                        | .00             | 528.91                      | .00          | 26.97    | 555.88       |
| 91437 | CX 12-0070-05  | 15,990.82                  | .00             | 33,025.33                   | 49,703.67    | 3,584.25 | 102,304.07   |
| 90449 | CX 12-0076-04  | 260,665.54                 | .00             | .00                         | .00          | 6,949.40 | 267,614.94   |
| 91438 | CX 12-0128-03  | 16,860.11                  | .00             | 34,970.86                   | 10,928.00    | 3,179.52 | 65,938.49    |
| 90455 | CX 12-6000-03  | 1,561.61                   | .00             | .00                         | .00          | 67.18    | 1,628.79     |
| 90446 | CX 13-0006-09  | 373.54                     | .00             | 64,774.23                   | 630,083.56   | 1,688.92 | 696,920.25   |
| 91447 | CX 13-0006-10  | 27,100.65                  | .00             | 12,750.71                   | .00          | 1,662.54 | 41,513.90    |
| 90438 | CX 14-0115-22  | 9,471.49                   | .00             | 270.90                      | .00          | 229.67   | 9,972.06     |
| 91440 | CX 14-0115-23  | 16,823.80                  | .00             | .00                         | .00          | 692.58   | 17,516.38    |
| 88403 | CX 16-0010-28  | .00                        | .00             | 319.67                      | .00          | 8.19     | 327.86       |
| 90436 | CX 16-0025-03  | 2,966.42                   | .00             | 89,196.54                   | 1,506,106.68 | 2,130.92 | 1,600,400.56 |
| 90453 | CX 19-0034-06  | 17,957.91                  | 6.24            | 33,128.71                   | 275,332.67   | 2,586.23 | 329,011.76   |
| 91405 | CX 21-0550-07  | 109,345.23                 | 9.71            | 127.05                      | .00          | 2,594.61 | 112,076.60   |
| 91411 | CX 23-0160-09  | 6,400.00                   | .00             | .00                         | .00          | 144.79   | 6,544.79     |
| 89482 | CX 24-0082-27  | 3,132.83                   | .00             | 88,043.14                   | 687,913.78   | 2,805.14 | 781,894.89   |
| 90405 | CX 24-0082-28  | 222,580.71                 | .00             | 176.92                      | .00          | 5,904.04 | 228,661.67   |
| 89400 | CX 26-0059-10  | 14,272.97                  | .00             | 110,188.82                  | 927,098.89   | 3,662.26 | 1,055,222.94 |
| 90401 | CX 26-0059-11  | 92,030.23                  | 4,735.14        | 87,535.04                   | 943,044.47   | 7,422.21 | 1,134,767.09 |
| 90411 | CX 26-0059-12  | 22,155.30                  | .00             | 87,328.33                   | 845,270.16   | 3,244.17 | 957,997.96   |
| 89401 | CX 26-0385-05  | 19,334.51                  | .00             | .00                         | .00          | 390.45   | 19,724.96    |
| 91410 | CX 27-0034-06  | 8,978.37                   | .00             | .00                         | .00          | 3,411.20 | 12,389.57    |
| 91406 | CX 28-0040-16  | 65,102.60                  | .00             | 19.05                       | .00          | 2,297.66 | 67,419.31    |
| 89480 | CX 29-0050-06  | .00                        | .00             | 573.33                      | 1,223.64     | 8.90     | 1,805.87     |
| 91412 | CX 30-5000-01  | 6,331.32                   | .00             | 1,993.87                    | 248,926.68   | 201.50   | 257,453.37   |
| 91432 | CX 31-0050-10  | 77,600.99                  | .00             | .00                         | .00          | 2,495.91 | 80,096.90    |
| 91413 | CX 32-0145-34  | 20,555.50                  | .00             | .00                         | .00          | 255.26   | 20,810.76    |
| 90414 | CX 32-0160-26  | 894.04                     | .00             | 58,746.49                   | 781,503.16   | 1,490.89 | 842,634.58   |
| 89403 | CX 33-0040-10  | 5,425.18                   | .00             | .00                         | .00          | 107.11   | 5,532.29     |
| 90402 | CX 33-0040-13  | 6,060.58                   | .00             | 87,309.44                   | 1,651,361.06 | 2,824.23 | 1,747,555.31 |
| 90431 | CX 33-0070-04  | 44,511.24                  | 12.68           | 1,670.79                    | .00          | 1,306.61 | 47,501.32    |
| 86421 | CX 33-0071-12  | .00                        | .00             | 2.00                        | .00          | .00      | 2.00         |
| 91400 | CX 33-0071-17  | 45,030.51                  | .00             | 474.22                      | .00          | 1,779.20 | 47,283.93    |
| 91414 | CX 35-0285-10  | 122,351.49                 | .00             | 366.46                      | 681.10       | 3,771.45 | 127,170.50   |
| 91431 | CX 37-0006-05  | 1,358.28                   | .00             | .00                         | .00          | 58.14    | 1,416.42     |
| 89459 | CX 40-0050-13  | 66.82                      | .00             | 168,864.38                  | 1,331,524.36 | 4,126.11 | 1,504,581.67 |
| 91407 | CX 42-0040-12  | 44,566.04                  | 513.38          | 505.10                      | 5.12         | 1,825.67 | 47,415.31    |
| 90435 | CX 42-0040-13  | 1,846.02                   | .00             | 56,207.28                   | 1,086,813.75 | 1,320.05 | 1,146,187.10 |
| 91401 | CX 46-0040-09  | 4,259.43                   | .00             | .00                         | .00          | 123.60   | 4,383.03     |

COLORADO DEPARTMENT OF HIGHWAYS

PROJECT EXPENDITURES BY MAJOR FUNCTION

FOR THE YEAR ENDED JUNE 30, 1991

| SUBAC  | PROJECT NUMBER    | PRELIMINARY<br>ENGINEERING | RIGHT<br>OF WAY | CONSTRUCTION<br>ENGINEERING | CONSTRUCTION  | OTHER      | TOTAL           |
|--------|-------------------|----------------------------|-----------------|-----------------------------|---------------|------------|-----------------|
| 91402  | CX 46-0059-06     | 39,117.79                  | .00             | .00                         | .00           | 1,264.45   | 40,382.24       |
| 92402  | CX 47-0001-14     | .00                        | 76.92           | .00                         | .00           | .00        | 76.92           |
| 90442  | CX 47-0470-03     | 2,073.10                   | .00             | 41,655.40                   | 396,352.59    | 2,984.82   | 443,065.91      |
| 91464  | CX 47-0470-05     | 1,438.31                   | .00             | .00                         | .00           | 103.37     | 1,541.68        |
| 91415  | CX 48-0160-21     | 6.70                       | .00             | .00                         | .00           | .00        | 6.70            |
| 91463  | CX 49-0064-34     | 28.97                      | .00             | .00                         | .00           | 2.16       | 31.13           |
| 91416  | CX 56-0550-12     | 749.65                     | .00             | .00                         | .00           | 24.14      | 773.79          |
| 91458  | CX 60-0119-14     | 11,424.10                  | .00             | .00                         | .00           | 168.44     | 11,592.54       |
| 90432  | CX 61-0070-32     | 144,954.46                 | .00             | 700.80                      | .00           | 5,197.65   | 150,852.91      |
| 90456  | CX 99-0000-03     | 8,163.18                   | .00             | .00                         | .00           | 93.48      | 8,256.66        |
| 90457  | CX 99-0000-04     | 107,915.73                 | .00             | .00                         | .00           | 20,215.27  | 128,131.00      |
| 91460  | CX 99-0000-07     | 103.40                     | .00             | .00                         | .00           | 5.61       | 109.01          |
| 90450  | CX 99-1000-25     | .00                        | .00             | 1,695.05                    | .00           | 59.36      | 1,754.41        |
| 90451  | CX 99-1000-26     | 3,890.84                   | .00             | .00                         | .00           | 87.83      | 3,978.67        |
| 91430  | CX 99-3000-29     | 957.73                     | .00             | .00                         | .00           | 31.97      | 989.70          |
| 91448  | CX 99-4000-28     | 501.02                     | .00             | .00                         | .00           | 16,993.68  | 17,494.70       |
| 91455  | CX 99-6000-57     | 46,646.33                  | .00             | 34,538.75                   | 115,827.97    | 6,911.50   | 203,924.55      |
| 91465  | CX 99-6000-60     | 1,422.76                   | .00             | .00                         | .00           | 79.93      | 1,502.69        |
| SYSTEM | TOTAL             | 2,765,301.32               | 186,243.68      | 1,742,247.60                | 16,362,785.89 | 193,183.15 | 21,249,761.64 * |
| 89412  | CX(GF) 06-0287-33 | 90.32                      | .00             | 2,067.28                    | 2,618.80      | 42.87      | 4,819.27        |
| 89459  | CX(GF) 11-0285-22 | 291.30                     | .00             | .00                         | .00           | 4.28       | 295.58          |
| SYSTEM | TOTAL             | 381.62                     | .00             | 2,067.28                    | 2,618.80      | 47.15      | 5,114.85 *      |
| 89420  | CX(S) 12-0036-21  | .00                        | 185.05          | 27,051.37                   | 136,465.27    | 582.60     | 164,284.29      |
| SYSTEM | TOTAL             | .00                        | 185.05          | 27,051.37                   | 136,465.27    | 582.60     | 164,284.29 *    |
| 90454  | CX-CC 12-0036-24  | 106,699.32                 | .00             | .00                         | .00           | 6,797.34   | 113,496.66      |
| 90447  | CX-CC 13-0138-09  | 372.60                     | .00             | 99,042.97                   | 1,361,604.62  | 32,521.28  | 1,493,541.47    |
| SYSTEM | TOTAL             | 107,071.92                 | .00             | 99,042.97                   | 1,361,604.62  | 39,318.62  | 1,607,038.13 *  |
| 91404  | CX-CY 08-0050-12  | 71,393.50                  | .00             | 15,337.87                   | 109,146.24    | 5,540.95   | 201,418.56      |
| 90448  | CX-CY 11-0121-75  | 130,896.25                 | .00             | .00                         | .00           | 6,131.84   | 137,028.09      |
| 91441  | CX-CY 21-0050-16  | 18,821.01                  | .00             | 48,967.31                   | 529,403.47    | 3,320.17   | 600,511.96      |
| 91442  | CX-CY 53-0040-23  | 30,561.36                  | .00             | 5,464.12                    | .00           | 1,517.84   | 37,543.32       |
| SYSTEM | TOTAL             | 251,672.12                 | .00             | 69,769.30                   | 638,549.71    | 16,510.80  | 976,501.93 *    |
| 91426  | CXBR 35-0285-11   | 22,225.79                  | .00             | .00                         | .00           | 2,407.42   | 24,633.21       |
| 91427  | CXBR 56-0550-13   | 50,695.00                  | .00             | 44.88                       | .00           | 1,426.63   | 52,166.51       |
| SYSTEM | TOTAL             | 72,920.79                  | .00             | 44.88                       | .00           | 3,834.05   | 76,799.72 *     |
| 90421  | CXBFR 03-0034-16  | 29,999.34                  | .00             | .00                         | .00           | 1,264.24   | 31,263.58       |
| 89497  | CXBFR 04-0024-34  | 9,763.33                   | 738.05          | 145,499.79                  | 984,973.18    | 4,140.74   | 1,145,115.09    |
| 90422  | CXBFR 06-0034-11  | 272,697.77                 | 64.49           | .00                         | .00           | 6,613.20   | 279,375.46      |
| 91457  | CXBFR 06-0287-40  | 9,649.55                   | .00             | .00                         | .00           | 316.75     | 9,966.30        |
| 90424  | CXBFR 11-0285-23  | 1,527.29                   | 1,713.96        | 132,843.93                  | 1,671,408.85  | 4,679.25   | 1,812,173.28    |
| 90425  | CXBFR 12-0006-02  | 30,853.69                  | .00             | 63.49                       | .00           | 1,227.35   | 32,144.53       |
| 89423  | CXBFR 13-0113-05  | .00                        | 11.82           | 3,455.40                    | 20,517.71     | 76.20      | 24,061.13       |
| 90417  | CXBFR 22-0287-04  | 126,106.64                 | .00             | .00                         | .00           | 3,595.13   | 129,701.77      |

COLORADO DEPARTMENT OF HIGHWAYS  
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FOR THE YEAR ENDED JUNE 30, 1991

| SUBAC  | PROJECT NUMBER       | PRELIMINARY<br>ENGINEERING | RIGHT<br>OF WAY | CONSTRUCTION<br>ENGINEERING | CONSTRUCTION | OTHER      | TOTAL          |
|--------|----------------------|----------------------------|-----------------|-----------------------------|--------------|------------|----------------|
| 89433  | CXBRF 28-0040-12     | 2,325.64                   | 130.96          | .00                         | .00          | 31.59      | 2,488.19       |
| 91422  | CXBRF 29-0050-07     | 603.34                     | .00             | .00                         | .00          | 27.58      | 630.92         |
| 89436  | CXBRF 31-0024-02     | 286.60                     | .00             | 68,472.10                   | 219,033.84   | 1,534.95   | 289,327.49     |
| 91419  | CXBRF 33-0071-18     | 14,670.34                  | .00             | .00                         | .00          | 627.77     | 15,298.11      |
| 91423  | CXBRF 36-0071-13     | 16,244.91                  | .00             | .00                         | .00          | 1,302.98   | 17,547.89      |
| 91420  | CXBRF 46-0040-10     | 9,784.56                   | .00             | .00                         | .00          | 339.18     | 10,123.74      |
| 90416  | CXBRF 51-0006-04     | 118,629.84                 | .00             | 273.11                      | .00          | 3,508.27   | 122,411.22     |
| 87459  | CXBRF 54-0285-11     | 11,035.58                  | 53.71           | 27,511.35                   | 245,237.50   | 844.80     | 284,682.94     |
| 91421  | CXBRF 54-0285-13     | 66,563.62                  | .00             | .00                         | .00          | 2,932.14   | 69,495.76      |
| 90420  | CXBRF-CC 59-0125-17  | 134,874.98                 | .00             | .00                         | .00          | 4,216.46   | 139,091.44     |
| SYSTEM | TOTAL                | 855,617.02                 | 2,712.99        | 378,119.17                  | 3,141,171.08 | 37,278.58  | 4,414,898.84 * |
| 89435  | CXBR5 03-0052-26     | 68,790.65                  | .00             | .00                         | .00          | 1,909.67   | 70,700.32      |
| 90426  | CXBR5 11-0008-30     | 71,090.58                  | .00             | .00                         | .00          | 2,528.83   | 73,619.41      |
| 89438  | CXBR5 11-0072-37     | 608.97-                    | .00             | 290.60-                     | .00          | 4.98-      | 904.55-        |
| 89439  | CXBR5 11-0072-38     | 488.33-                    | .00             | 36,669.33                   | 208,334.40   | 2,348.91   | 246,864.31     |
| 91428  | CXBR5 11-0072-40     | 16,597.80                  | .00             | .00                         | .00          | 1,013.45   | 17,611.25      |
| 91425  | CXBR5 13-0138-08     | 1,595.11                   | .00             | .00                         | .00          | 79.29      | 1,674.40       |
| 90418  | CXBR5 22-0116-02     | 1,141.90                   | .00             | 37,876.11                   | 376,821.20   | 858.85     | 416,698.06     |
| 91424  | CXBR5 49-0064-32     | 30,298.59                  | .00             | 7.00                        | 6.23         | 1,118.28   | 31,430.10      |
| 90419  | CXBR5 52-0096-12     | 129,265.16                 | 2,969.55        | 3,049.66                    | .00          | 5,491.49   | 140,775.86     |
| SYSTEM | TOTAL                | 317,682.49                 | 2,969.55        | 77,311.50                   | 585,161.83   | 15,343.79  | 998,469.16 *   |
| 87437  | CXFC 04-0115-27      | 1,337.79                   | .00             | .00                         | .00          | 610.57     | 1,948.36       |
| 87438  | CXFC 07-0287-13      | 26,771.82                  | 20,612.63       | 205,004.66                  | 2,575,508.28 | 220,691.84 | 3,048,589.23   |
| 87439  | CXFC 09-0050-11      | 562.05                     | .00             | .00                         | .00          | 629.67     | 1,191.72       |
| 90412  | CXFC 16-0160-06      | .19                        | .00             | 7,654.59                    | 40,672.22    | 169.80     | 48,496.80      |
| 89409  | CXFC 24-0082-26      | 686,622.38                 | 17,521.90       | 1,380.08                    | .00          | 18,988.98  | 724,513.24     |
| 89472  | CXFC 28-0040-13      | 401,903.78                 | 89,926.00       | 468.35                      | .00          | 9,176.67   | 501,474.80     |
| 90452  | CXFC 28-0040-18      | 8,282.18                   | .00             | 9.28                        | .00          | 339.45     | 8,630.91       |
| 89498  | CXFC 43-0024-21      | 50,780.86                  | .00             | 3,732.32                    | .00          | 1,714.03   | 56,227.21      |
| 89408  | CXFC 44-0024-09      | 105,416.10                 | 50,712.65       | 1,772.19                    | .00          | 3,503.03   | 161,403.97     |
| 88427  | CXFC 44-0082-11      | .00                        | .00             | 305.65                      | 3,083.43-    | .00        | 2,777.78-      |
| SYSTEM | TOTAL                | 1,281,677.15               | 178,773.08      | 220,327.12                  | 2,613,097.07 | 255,824.04 | 4,549,698.46 * |
| 90439  | CXFCU 02-0047-01     | 124,126.37                 | .00             | 4,202.65                    | .00          | 4,890.30   | 133,219.32     |
| 90410  | CXFCU 07-0287-14     | .00                        | 8.32            | .00                         | .00          | .00        | 8.82           |
| 89465  | CXFCU(GF 10-0085-09  | .00                        | .00             | 40,697.43                   | 352,818.19   | 1,871.04   | 395,386.66     |
| 89466  | CXFCU(GF 10-0085-10  | .00                        | .00             | 33,556.00                   | 202,150.95   | 1,800.83   | 237,507.78     |
| 89464  | CXFCU(GF 10-0085-13  | 415,002.69                 | 6.52            | .00                         | .00          | 143,435.45 | 558,444.66     |
| 89467  | CXFCU(GF) 10-0085-11 | 536,186.44                 | 150,781.65      | 85.76                       | .00          | 2,507.21   | 689,561.06     |
| SYSTEM | TOTAL                | 1,075,315.50               | 150,796.99      | 78,541.84                   | 554,969.14   | 154,504.83 | 2,014,128.30 * |
| 89494  | CXFR 02-0045-15      | 13.30                      | .00             | .00                         | .00          | 133.40     | 146.70         |
| 89499  | CXFR 03-0014-23      | .00                        | .00             | 1,475.32                    | .00          | 24.70      | 1,500.02       |
| 90433  | CXFR 03-0034-18      | 455,641.78                 | 814,667.01      | 5,317.58                    | .00          | 95,567.82  | 1,371,194.19   |
| 89500  | CXFR 03-0085-24      | 979.74                     | .00             | .00                         | .00          | 16.69      | 996.43         |
| 89405  | CXFR 04-0024-30      | 272.58                     | .00             | .00                         | .00          | .00        | 272.58         |
| 90434  | CXFR 04-0024-36      | 58,698.66                  | .00             | 146.43                      | .00          | 1,575.10   | 60,420.19      |

COLORADO DEPARTMENT OF HIGHWAYS

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FOR THE YEAR ENDED JUNE 30, 1991

| SUBAC  | PROJECT NUMBER       | PRELIMINARY<br>ENGINEERING | RIGHT<br>OF WAY | CONSTRUCTION<br>ENGINEERING | CONSTRUCTION | OTHER      | TOTAL          |
|--------|----------------------|----------------------------|-----------------|-----------------------------|--------------|------------|----------------|
| 89406  | CXFR 05-0010-04      | 136,944.10                 | .00             | .00                         | .00          | 1,885.96   | 138,830.06     |
| 90440  | CXFR 17-0287-08      | 62.65                      | .00             | 116,161.72                  | 1,855,810.71 | 2,976.83   | 1,975,011.91   |
| 91462  | CXFR 17-0287-09      | 813.49                     | .00             | .00                         | .00          | 46.71      | 860.20         |
| 88478  | CXFR 18-0050-05      | 229.24                     | .00             | .00                         | .00          | 5.46       | 234.70         |
| 87445  | CXFR 27-0034-03      | 815.61                     | .00             | 4,408.96                    | .00          | 45.71      | 5,270.28       |
| 87419  | CXFR 40-0050-12      | 535.06                     | .00             | .00                         | .00          | 7.50       | 542.56         |
| 89490  | CXFR 99-2000-27      | 3,051.82                   | 12.55           | .00                         | 10,909.16    | 241.42     | 14,214.95      |
| 89491  | CXFR 99-2000-28      | 8,983.40                   | .00             | .00                         | .00          | 225.61     | 9,209.01       |
| 89492  | CXFR 99-2000-29      | .00                        | .00             | .00                         | 4,946.75     | .00        | 4,946.75       |
| 90458  | CXFR 99-2000-41      | 503.51                     | .00             | 18.57                       | .00          | 14.77      | 536.85         |
| 90459  | CXFR 99-2000-42      | 461.80                     | .00             | 18.57                       | .00          | 14.77      | 495.14         |
| SYSTEM | TOTAL                | 668,006.74                 | 814,679.56      | 127,547.15                  | 1,871,666.62 | 102,782.45 | 3,584,682.52 * |
| 89418  | CXFRU 10-0085-07     | 1,282.42                   | .00             | .00                         | .00          | 12,062.38  | 13,344.80      |
| 89468  | CXFRU(GF) 10-0085-12 | 212,022.83                 | .00             | .00                         | 17,941.24    | 528.97     | 230,493.04     |
| SYSTEM | TOTAL                | 213,305.25                 | .00             | .00                         | 17,941.24    | 12,591.35  | 243,837.84 *   |
| 90441  | CXIR 02-0025-30      | 7,577.86                   | .00             | 291,544.24                  | 2,444,613.60 | 14,052.53  | 2,757,788.23   |
| 89485  | CXIR 03-0025-05      | 17,225.72                  | .00             | .00                         | .00          | 865.27     | 18,090.99      |
| 90403  | CXIR 11-0070-21      | 706.78                     | .00             | 2,238.32                    | .00          | 279.34     | 3,224.44       |
| 90460  | CXIR 11-0070-23      | 4,170.06                   | .00             | 9,546.40                    | 64,367.00    | 370.33     | 78,453.79      |
| 90404  | CXIR 33-0070-02      | 4,414.85                   | .00             | 139,913.77                  | 4,318,428.63 | 4,690.21   | 4,467,447.46   |
| 88452  | CXIR 34-0070-02      | 9,634.69                   | 1,415.00        | .00                         | .00          | 211.82     | 11,261.51      |
| 89504  | CXIR 51-0070-31      | 225,386.33                 | 1,501.90        | .00                         | .00          | 623.56     | 227,511.79     |
| 90407  | CXIR 99-4000-12      | 82.21                      | .00             | .00                         | .00          | 4.31       | 86.52          |
| SYSTEM | TOTAL                | 269,198.50                 | 2,916.90        | 443,242.73                  | 6,827,409.23 | 21,097.37  | 7,563,864.73 * |
| 89432  | CXIR(GF) 01-0025-44  | .00                        | .00             | .35                         | .00          | .00        | .35            |
| SYSTEM | TOTAL                | .00                        | .00             | .35                         | .00          | .00        | .35 *          |
| 89470  | CXIXFU 11-0470-07    | 241,758.66                 | 1,698,358.05    | 765.49                      | .00          | 22,778.84  | 1,963,661.04   |
| 89486  | CXIXFU 11-0470-09    | .00                        | .00             | 4,496.36                    | 98,065.90    | 723.88     | 103,286.14     |
| SYSTEM | TOTAL                | 241,758.66                 | 1,698,358.05    | 5,261.85                    | 98,065.90    | 23,502.72  | 2,066,947.18 * |
| 88440  | CXMP 14-0050-16      | .00                        | .00             | 992.57                      | 2,885.65     | 13.65      | 3,891.87       |
| 89447  | CXMP 61-0006-08      | 365.25                     | .00             | .00                         | .00          | 5.50       | 370.75         |
| SYSTEM | TOTAL                | 365.25                     | .00             | 992.57                      | 2,885.65     | 19.15      | 4,262.62 *     |
| 87424  | CXMU 01-0033-02      | .00                        | .00             | 291.43                      | .00          | 5.46       | 296.89         |
| 89415  | CXMU 32-0145-33      | 313.57                     | 5,818.55        | 115,056.28                  | 748,245.41   | 45,112.25  | 914,546.06     |
| SYSTEM | TOTAL                | 313.57                     | 5,818.55        | 115,347.71                  | 748,245.41   | 45,117.71  | 914,842.95 *   |
| 88428  | CXSR 24-0139-17      | .00                        | .00             | 461.51                      | 26,618.90    | 12.28      | 27,092.69      |
| SYSTEM | TOTAL                | .00                        | .00             | 461.51                      | 26,618.90    | 12.28      | 27,092.69 *    |
| 90647  | CY 01-0002-44        | 1,097.79                   | .00             | 95,469.50                   | 1,161,148.66 | 6,937.44   | 1,264,653.39   |
| 90660  | CY 01-0006-10        | 974.53                     | .00             | 24,008.79                   | 286,366.83   | 781.08     | 312,131.23     |
| 91312  | CY 01-0025-55        | 1,517.42                   | .00             | .00                         | .00          | 86.52      | 1,603.94       |
| 90648  | CY 01-0040-13        | 622.66                     | .00             | 10,655.78                   | 301,780.89   | 253.40     | 313,312.73     |

**PROJECT EXPENDITURES BY MAJOR FUNCTION**  
**FOR THE YEAR ENDED JUNE 30, 1991**

| SUBAC | PROJECT NUMBER | PRELIMINARY<br>ENGINEERING | RIGHT<br>OF WAY | CONSTRUCTION<br>ENGINEERING | CONSTRUCTION | OTHER    | TOTAL        |
|-------|----------------|----------------------------|-----------------|-----------------------------|--------------|----------|--------------|
| 90649 | CY 01-0070-23  | .00                        | .00             | 83,938.70                   | 1,213,820.45 | 5,114.71 | 1,302,873.86 |
| 90721 | CY 01-0070-25  | 624.34                     | .00             | 115,111.44                  | 1,392,485.00 | 7,089.26 | 1,515,310.04 |
| 90423 | CY 01-0285-09  | 469.18-                    | .00             | .00                         | .00          | 2.34     | 466.84-      |
| 90650 | CY 01-1266-01  | 514.54-                    | .00             | .00                         | .00          | 14.67-   | 529.21-      |
| 90624 | CY 03-0034-17  | 10,860.56                  | .00             | .00                         | .00          | 376.80   | 11,237.36    |
| 90656 | CY 03-0034-19  | 225,952.20                 | 18.56           | .00                         | .00          | 6,527.94 | 232,498.70   |
| 90727 | CY 03-0034-22  | 148.72                     | .00             | 7,501.32                    | 61,986.13    | 272.83   | 69,909.00    |
| 90625 | CY 03-0085-25  | 68,087.76                  | .00             | .00                         | .00          | 1,753.12 | 69,840.88    |
| 90626 | CY 03-0085-26  | .00                        | .00             | 14,279.29                   | 122,660.42   | 620.87   | 137,560.58   |
| 90627 | CY 03-0085-27  | 301.90                     | .00             | .00                         | .00          | 13.78    | 315.68       |
| 90728 | CY 03-0085-30  | 15,147.05                  | .00             | 7,147.40                    | 67,051.00    | 743.35   | 90,088.80    |
| 90729 | CY 03-0085-31  | 94.35                      | .00             | 7,129.21                    | 66,255.30    | 274.37   | 73,753.23    |
| 91327 | CY 03-0085-34  | 739.21                     | .00             | .00                         | .00          | 24.84    | 764.05       |
| 90628 | CY 03-0392-08  | 1,822.76                   | .00             | .00                         | .00          | 26.14    | 1,848.90     |
| 90618 | CY 04-0024-35  | .00                        | .00             | 51,819.03                   | 521,150.93   | 1,160.44 | 574,130.40   |
| 91302 | CY 04-0024-39  | 43,768.33                  | 900.00          | .00                         | .00          | 1,488.82 | 46,157.15    |
| 91325 | CY 05-0025-09  | 49,211.10                  | .00             | 516.26                      | .00          | 1,690.58 | 51,417.94    |
| 90629 | CY 06-0287-36  | 375.17                     | .00             | 62,285.07                   | 667,001.28   | 2,042.21 | 731,703.73   |
| 90657 | CY 06-0287-37  | 78,786.52                  | .00             | .00                         | .00          | 137.06   | 78,923.58    |
| 91309 | CY 06-0287-39  | 15,656.82                  | .00             | .00                         | .00          | 385.10   | 16,041.92    |
| 91323 | CY 06-0287-41  | 69,422.77                  | .00             | 382.66                      | .00          | 2,493.65 | 72,299.08    |
| 91328 | CY 06-0287-42  | 36,769.01                  | 100.00          | 5,272.61                    | 64,610.32    | 602.37   | 107,354.31   |
| 90630 | CY 07-0119-30  | 15,523.21                  | .00             | 9,702.20                    | 24,494.57    | 386.11   | 50,106.09    |
| 90631 | CY 07-0287-15  | 4,134.36                   | .00             | .00                         | .00          | 20.64    | 4,155.00     |
| 90632 | CY 07-0287-16  | 138.16                     | .00             | 533.44                      | .00          | 8.87     | 680.47       |
| 91310 | CY 07-0287-17  | 278.39                     | .00             | .00                         | .00          | 12.62    | 291.01       |
| 91305 | CY 09-0050-16  | 3.00                       | .00             | .00                         | .00          | .00      | 3.00         |
| 90730 | CY 09-0050-18  | 22,367.78                  | .00             | 2,356.11                    | .00          | 888.14   | 25,612.03    |
| 90722 | CY 10-0025-17  | 31.15                      | .00             | 57,166.11                   | 772,743.32   | 1,045.42 | 830,986.00   |
| 90651 | CY 10-0075-28  | 10,735.96-                 | 5,127.66        | 29,358.59                   | 231,417.28   | 1,914.29 | 257,081.86   |
| 88443 | CY 10-0085-05  | 344.24                     | 6.27-           | .00                         | .00          | 25.31    | 363.28       |
| 90723 | CY 10-0177-18  | 515.02                     | .00             | 20,781.40                   | 256,340.98   | 392.86   | 278,030.26   |
| 90724 | CY 10-0225-05  | 4,000.56                   | .00             | 64,131.46                   | 728,406.01   | 2,040.46 | 798,578.49   |
| 90653 | CY 11-0121-73  | 151.88                     | .00             | 3,817.80                    | 8,913.72     | 57.35    | 12,940.75    |
| 91313 | CY 11-0121-74  | 387,669.11                 | 5,145.66        | .00                         | 97.17        | 1,575.19 | 394,487.13   |
| 90725 | CY 12-0002-33  | 451.47                     | .00             | 17,316.25                   | 241,335.50   | 557.23   | 259,660.45   |
| 90726 | CY 12-0270-08  | 314.32                     | .00             | 63,849.57                   | 790,542.66   | 2,140.55 | 856,847.10   |
| 90633 | CY 13-0066-08  | 45,024.76                  | .00             | .00                         | .00          | 1,922.64 | 46,947.40    |
| 90634 | CY 13-0014-24  | 2,368.22                   | .00             | 78,733.76                   | 889,318.92   | 2,694.15 | 973,115.05   |
| 90619 | CY 14-0050-19  | 4.95                       | .00             | 97,980.76                   | 948,554.15   | 2,459.23 | 1,048,999.09 |
| 91306 | CY 14-0115-21  | 211,377.01                 | .00             | .00                         | .00          | 1,748.76 | 213,125.77   |
| 91316 | CY 15-0052-13  | 4,375.70                   | .00             | 25,844.77                   | 308,151.99   | 1,429.62 | 339,802.08   |
| 91330 | CY 15-0071-11  | 2,906.77                   | .00             | .00                         | .00          | 118.73   | 3,025.50     |
| 90658 | CY 15-0144-11  | 29.35                      | .00             | 176.38                      | .00          | 13.78    | 219.51       |
| 91324 | CY 15-0144-13  | 25.42                      | .00             | .00                         | 31,948.94    | 254.29   | 32,228.65    |
| 91326 | CY 17-0050-18  | 52,139.88                  | .00             | 22.24                       | .00          | 2,318.75 | 54,480.87    |
| 90621 | CY 18-0050-06  | 1,271.50-                  | .00             | 171,071.20                  | 2,241,101.36 | 7,204.88 | 2,418,105.94 |
| 91320 | CY 18-0092-16  | 36,889.26                  | .00             | 3,397.38                    | .00          | 3,090.58 | 43,377.22    |
| 91329 | CY 19-0034-07  | 3,612.21                   | .00             | .00                         | .00          | 129.16   | 3,741.37     |

COLORADO DEPARTMENT OF HIGHWAYS

PROJECT EXPENDITURES BY MAJOR FUNCTION

FOR THE YEAR ENDED JUNE 30, 1991

| SUBAC        | PROJECT NUMBER       | PRELIMINARY<br>ENGINEERING | RIGHT<br>OF WAY | CONSTRUCTION<br>ENGINEERING | CONSTRUCTION  | OTHER      | TOTAL           |
|--------------|----------------------|----------------------------|-----------------|-----------------------------|---------------|------------|-----------------|
| 90659        | CY 19-0385-04        | 3,816.33                   | .00             | 44,961.53                   | 509,219.40    | 1,704.34   | 559,701.60      |
| 90642        | CY 20-0160-31        | 9,265.90                   | .00             | 33.62                       | .00           | 219.63     | 9,519.15        |
| 89488        | CY 20-0550-24        | 6,652.99                   | .00             | 404,534.30                  | 2,853,051.40  | 15,619.44  | 3,279,858.13    |
| 90643        | CY 20-0550-26        | 67,855.56                  | .00             | .00                         | .00           | 2,610.97   | 70,466.53       |
| 90620        | CY 22-0287-05        | 592.45                     | .00             | 88,810.44                   | 1,136,510.81  | 2,635.00   | 1,228,548.70    |
| 90635        | CY 27-0034-05        | 1,657.76                   | .00             | .00                         | .00           | 26.71      | 1,684.47        |
| 91317        | CY 27-0034-07        | 9,185.89                   | 1,213.04        | 49,043.06                   | 339,728.78    | 1,606.19   | 400,776.96      |
| 90638        | CY 27-0071-08        | 53.98                      | .00             | 49,075.64                   | 664,985.66    | 1,982.60   | 716,097.88      |
| 90622        | CY 28-0040-15        | 89,220.43                  | .00             | 807.20                      | .00           | 1,932.27   | 91,959.90       |
| 91307        | CY 28-0040-17        | 73,818.47                  | .00             | 2,673.66                    | .00           | 1,803.56   | 78,295.69       |
| 91319        | CY 28-0040-19        | 21,248.65                  | .00             | 5,818.05                    | .00           | 1,029.48   | 28,096.18       |
| 92306        | CY 31-0050-11        | 1,205.96                   | .00             | .00                         | .00           | 16.74      | 1,222.70        |
| 90644        | CY 32-0160-27        | 508.26                     | .00             | 73,924.40                   | 1,104,984.87  | 1,682.12   | 1,181,099.65    |
| 90645        | CY 32-0666-02        | 132,667.87                 | .00             | 20,123.81                   | .00           | 5,474.02   | 158,265.70      |
| 90646        | CY 35-0285-09        | 9,704.85-                  | .00             | .00                         | .00           | .00        | 9,704.85-       |
| 90640        | CY 39-0138-06        | 486.27                     | .00             | 64,293.44                   | 1,057,445.17  | 1,716.46   | 1,123,941.34    |
| 90615        | CY 47-0083-21        | 104,559.98                 | 19,616.83       | 2,992.60                    | .00           | 2,632.31   | 129,801.72      |
| 91301        | CY 47-0083-22        | 231,430.02                 | .00             | 201.58                      | .00           | 6,698.37   | 238,329.97      |
| 90408        | CY 50-0145-24        | 152.14                     | 62.63           | .00                         | .00           | 2.73       | 217.50          |
| 90616        | CY 53-0040-21        | 561.77                     | .00             | .00                         | .00           | 15.07      | 576.84          |
| 91321        | CY 53-0040-22        | 34,542.81                  | .00             | 7,768.23                    | .00           | 2,025.37   | 44,336.41       |
| 92309        | CY 58-0666-01        | 1,001.01                   | .00             | .00                         | .00           | 20.09      | 1,021.10        |
| 91322        | CY 59-0125-19        | 33,807.17                  | .00             | 12,905.35                   | .00           | 2,582.33   | 49,294.85       |
| 90617        | CY 61-0009-39        | 50.67                      | .00             | 31,131.82                   | 255,359.66    | 707.01     | 287,249.16      |
| 91308        | CY 99-3000-20        | 73,128.02                  | .00             | 820.15                      | .00           | 3,030.04   | 76,978.21       |
| 90641        | CY 99-4000-21        | 26.38                      | .00             | 4,166.03                    | 300.00        | 131.20     | 4,623.61        |
| SYSTEM TOTAL |                      | 2,291,457.86               | 32,178.11       | 1,995,841.39                | 21,321,269.53 | 133,238.01 | 25,773,984.90 * |
| 90623        | CY-CC 44-0070-22     | 5,433.50                   | .00             | .00                         | .00           | 120.25     | 5,553.75        |
| SYSTEM TOTAL |                      | 5,433.50                   | .00             | .00                         | .00           | 120.25     | 5,553.75 *      |
| 91303        | CY-CX 04-0024-40     | 71,905.38                  | .00             | .00                         | .00           | 4,540.17   | 76,445.55       |
| SYSTEM TOTAL |                      | 71,905.38                  | .00             | .00                         | .00           | 4,540.17   | 76,445.55 *     |
| 90654        | CYBRF-CX 57-0082-37  | 96,425.27                  | 10.99           | .00                         | .00           | 2,217.83   | 98,654.09       |
| SYSTEM TOTAL |                      | 96,425.27                  | 10.99           | .00                         | .00           | 2,217.83   | 98,654.09 *     |
| 90655        | CYBRS 13-0138-08     | 741.06                     | 52.01           | .00                         | .00           | 7.16       | 800.23          |
| SYSTEM TOTAL |                      | 741.06                     | 52.01           | .00                         | .00           | 7.16       | 800.23 *        |
| 99901        | DAMAGE REPAIR SECT 1 | .00                        | .00             | .00                         | 36.45-        | 119.49     | 83.04           |
| 99902        | DAMAGE REPAIR SECT 2 | .00                        | .00             | .00                         | .00           | 28.92-     | 28.92-          |
| 99904        | DAMAGE REPAIR SECT 4 | .00                        | .00             | .00                         | 650.00        | 8,016.74   | 8,666.74        |
| 99907        | DAMAGE REPAIR SECT 7 | .00                        | .00             | .00                         | .00           | 238.68     | 238.68          |
| 99908        | DAMAGE REPAIR SECT 8 | .00                        | .00             | .00                         | 146.20-       | 178.42-    | 324.62-         |
| SYSTEM TOTAL |                      | .00                        | .00             | .00                         | 467.35        | 8,167.57   | 8,634.92 *      |
| 69131        | DBE FY89(001)        | 107.75                     | .00             | .00                         | .00           | 1,175.00   | 1,282.75        |
| 69133        | DBE FY90(001)        | 93.88                      | .00             | .00                         | .00           | 79,394.57  | 79,488.45       |

## PROJECT EXPENDITURES BY MAJOR FUNCTION

FOR THE YEAR ENDED JUNE 30, 1991

| SUBAC | PROJECT NUMBER  | PRELIMINARY<br>ENGINEERING | RIGHT<br>OF WAY | CONSTRUCTION<br>ENGINEERING | CONSTRUCTION | OTHER      | TOTAL          |
|-------|-----------------|----------------------------|-----------------|-----------------------------|--------------|------------|----------------|
| 69105 | DBE FY91(001)   | 171.69                     | .00             | .00                         | .00          | 109,215.26 | 109,386.95     |
|       | SYSTEM TOTAL    | 373.32                     | .00             | .00                         | .00          | 189,784.83 | 190,158.15 *   |
| 87035 | DE 0200(801)    | 322.13-                    | .00             | 5,922.13                    | 5,600.00-    | .00        | .00            |
| 87034 | DE 0200(802)    | 214.55-                    | .00             | 5,214.55                    | 5,000.00-    | .00        | .00            |
| 87029 | DE 0200(803)    | .00                        | .00             | 141,201.30                  | 1,626,462.34 | 22,418.76  | 1,790,082.40   |
| 90039 | DE 0200(804)    | .00                        | .00             | 56,095.82                   | 680,178.55   | 4,479.41   | 740,753.78     |
|       | SYSTEM TOTAL    | 536.68-                    | .00             | 208,433.80                  | 2,296,040.89 | 26,898.17  | 2,530,836.18 * |
| 99732 | DHS PUBLIC INFO | .00                        | .00             | .00                         | .00          | 20,061.47  | 20,061.47      |
|       | SYSTEM TOTAL    | .00                        | .00             | .00                         | .00          | 20,061.47  | 20,061.47 *    |
| 69092 | EEO 110-7(002)  | 2,564.92                   | .00             | .00                         | .00          | .00        | 2,564.92       |
|       | SYSTEM TOTAL    | 2,564.92                   | .00             | .00                         | .00          | .00        | 2,564.92 *     |
| 91157 | ER 0119(001)    | 499.99                     | .00             | 40,359.67                   | 463,640.86   | 2,441.93   | 506,942.45     |
|       | SYSTEM TOTAL    | 499.99                     | .00             | 40,359.67                   | 463,640.86   | 2,441.93   | 506,942.45 *   |
| 89034 | FC 006-1(052)   | .00                        | .00             | 1,787.00                    | 1,787.00-    | .00        | .00            |
| 88212 | FC 013-2(009)   | 9.26                       | .00             | 87,781.79                   | 828,498.42   | 3,098.93   | 919,388.40     |
| 80045 | FC 014-2(003)   | 520.18                     | 2,269.74        | .00                         | .00          | 45,624.12  | 48,414.04      |
| 82041 | FC 014-2(008)   | 122.53-                    | .00             | 122.53                      | .00          | .00        | .00            |
| 88143 | FC 036-1(035)   | .00                        | .00             | .00                         | .00          | 137.34     | 137.34         |
| 88046 | FC 050-1(023)   | 2,054.82                   | .00             | 7,983.23                    | 23,981.79    | 421.59     | 34,441.43      |
| 89038 | FC 050-1(026)   | 3,155.62                   | 1,890.00        | 80.82                       | .00          | 3.67       | 5,130.11       |
| 86063 | FC 050-3(033)   | .00                        | 296.04          | 825.68                      | 657.82       | 153.01     | 1,932.55       |
| 84060 | FC 050-5(022)   | 2,014.84                   | 1,957.68        | .00                         | .00          | 15,152.81  | 19,125.33      |
| 82130 | FC 082-1(006)   | 433.48                     | 945,672.27      | .00                         | .00          | 1,338.09   | 947,443.84     |
| 86067 | FC 082-1(013)   | .00                        | .00             | 11,800.00                   | 11,800.00-   | .00        | .00            |
| 87045 | FC 082-1(015)   | 136.66-                    | .00             | 4,514.73                    | 4,320.63     | 105.72     | 8,804.42       |
| 87040 | FC 083-1(044)   | .00                        | .00             | 6,075.00                    | 6,075.00-    | .00        | .00            |
| 88039 | FC 083-1(046)   | 3,675.32                   | .00             | 141,456.21                  | 1,651,215.23 | 46,939.48  | 1,843,286.24   |
| 88210 | FC 083-1(051)   | 9,517.35                   | .00             | .00                         | .00          | 211.00     | 9,728.35       |
| 86060 | FC 085-2(036)   | 205,341.23                 | .00             | .00                         | .00          | 3,324.16   | 208,665.39     |
| 88048 | FC 085-3(012)   | 154,165.57                 | 225.00          | 393.18                      | .00          | 2,251.92   | 157,035.67     |
| 79026 | FC 093-1(001)   | 25.00                      | .00             | 25.00-                      | .00          | 49.52      | 49.52          |
| 85188 | FC 093-1(008)   | 11,843.37                  | 880.22          | .00                         | .00          | 433.44     | 13,157.03      |
| 88056 | FC 093-1(009)   | 2,045.29                   | .00             | .00                         | .00          | 55.37      | 2,100.66       |
| 88142 | FC 093-1(011)   | .00                        | 15.98-          | 15.98                       | .00          | 35.26      | 35.26          |
| 86075 | FC 160-2(040)   | .00                        | .00             | 18.81                       | .00          | 18.81-     | .00            |
| 88043 | FC 160-3(005)   | 39.21                      | 809.74          | 2,334.15                    | 7,480.30     | 1,399.37   | 12,062.77      |
| 87041 | FC 285-4(025)   | .00                        | 14.91           | .00                         | .00          | .00        | 14.91          |
| 87146 | FC 285-4(031)   | .00                        | 74.56           | 245.85                      | .00          | 5.18       | 325.59         |
| 80061 | FC 287-3(020)   | .00                        | .00             | 3,679.91                    | 3,679.91-    | 565.10     | 565.10         |
| 80207 | FC 287-3(022)   | 598.25                     | .00             | .00                         | .00          | 10.27      | 608.52         |
| 83171 | FC 287-3(033)   | 14.70                      | 1,191.66        | .00                         | .00          | 8,445.53-  | 7,239.17-      |
| 86054 | FC 287-3(043)   | 134.75-                    | .00             | 15,254.75                   | 15,120.00-   | .00        | .00            |
| 88050 | FC 287-3(050)   | 92,607.44                  | .00             | .00                         | .00          | 2,226.13   | 94,833.57      |
|       | SYSTEM TOTAL    | 487,666.99                 | 955,265.84      | 284,344.62                  | 2,477,692.28 | 115,077.14 | 4,320,046.87 * |

COLORADO DEPARTMENT OF HIGHWAYS  
PROJECT EXPENDITURES BY MAJOR FUNCTION  
FOR THE YEAR ENDED JUNE 30, 1991

| SUBAC        | PROJECT NUMBER    | PRELIMINARY<br>ENGINEERING | RIGHT<br>OF WAY | CONSTRUCTION<br>ENGINEERING | CONSTRUCTION | OTHER      | TOTAL           |
|--------------|-------------------|----------------------------|-----------------|-----------------------------|--------------|------------|-----------------|
| 90092        | FC(CX) 0001(004)  | 32.26                      | .00             | 2,904.28                    | .00          | 67.38      | 3,003.92        |
| 90050        | FC(CX) 000S(016)  | .00                        | .00             | 7,208.45                    | .00          | 228,846.07 | 236,054.52      |
| 90045        | FC(CX) 024-1(025) | 32.29                      | .00             | 32,994.98                   | 334,461.50   | 1,075.99   | 368,564.76      |
| 91044        | FC(CX) 024-3(036) | 30,576.45                  | .00             | .00                         | .00          | 1,419.45   | 31,995.90       |
| 91083        | FC(CX) 040-2(032) | 310.26                     | .00             | .00                         | .00          | 11.95      | 322.21          |
| 88100        | FC(CX) 040-5(008) | 46,065.31                  | .00             | 18,959.31                   | 70,391.79    | 2,053.02   | 137,469.43      |
| 88172        | FC(CX) 040-5(009) | 136,298.06                 | .00             | .00                         | .00          | 4,089.59   | 140,387.65      |
| 90072        | FC(CX) 050-5(029) | .00                        | .00             | 209,912.20                  | 2,129,480.73 | 7,528.04   | 2,346,920.97    |
| 88038        | FC(CX) 074-1(002) | 359,946.57                 | 79,446.53       | .00                         | .00          | 4,797.31   | 444,190.41      |
| 89102        | FC(CX) 074-1(003) | 236,574.40                 | .00             | .00                         | .00          | 477.96     | 237,052.36      |
| 89103        | FC(CX) 074-1(004) | 201,751.90                 | .00             | .00                         | .00          | 461.10     | 202,213.00      |
| 86068        | FC(CX) 082-1(014) | 307,464.17                 | .00             | .00                         | .00          | 9,649.34   | 317,113.51      |
| 90046        | FC(CX) 082-1(016) | 3.00                       | 1,018,588.46    | .00                         | .00          | 4,170.97   | 1,022,762.43    |
| 90170        | FC(CX) 083-1(053) | 67.50                      | .00             | 177,445.33                  | 899,362.74   | 7,761.29   | 1,084,636.86    |
| 90171        | FC(CX) 083-1(054) | 187.47                     | .00             | .00                         | .00          | 5.46       | 192.93          |
| 91128        | FC(CX) 083-1(056) | 3,056.15                   | .00             | .00                         | .00          | 107.80     | 3,163.95        |
| 91119        | FC(CX) 085-3(016) | 32.14                      | .00             | .00                         | .00          | 1.37       | 33.51           |
| 89048        | FC(CX) 160-2(045) | 383,878.92                 | .00             | .00                         | .00          | 9,904.51   | 393,783.43      |
| 91050        | FC(CX) 160-2(048) | 15.55                      | .00             | .00                         | .00          | .00        | 15.55           |
| 87147        | FC(CX) 285-4(032) | 729,537.38                 | 57.28           | .00                         | .00          | 4,424.04   | 734,018.70      |
| 90040        | FC(CX) 285-4(039) | 45,459.93                  | 570,239.56      | .00                         | .00          | 4,846.18   | 620,545.67      |
| 90167        | FC(CX) 285-4(044) | 13.87-                     | .00             | 18,826.21                   | 169,294.99   | 516.64     | 188,623.97      |
| 91300        | FC(CX) 285-4(046) | 1,309.83                   | .00             | .00                         | .00          | 26.04      | 1,335.87        |
| 90048        | FC(CX) 287-3(052) | 67,843.42                  | .00             | .00                         | .00          | 3,597.25   | 71,440.67       |
| 90098        | FC(CX) 287-3(055) | 260,622.76                 | 4,326.39        | .00                         | .00          | 6,904.61   | 271,853.76      |
| 87052        | FC(CX) 550-2(016) | 371,779.92                 | 1,102,089.20    | 7,349.51                    | .00          | 79,371.96  | 1,560,590.59    |
| SYSTEM TOTAL |                   | 3,182,831.77               | 2,774,747.42    | 475,600.27                  | 3,602,991.75 | 382,115.32 | 10,418,286.53 * |
| 85062        | FC-CC 287-3(040)  | 29,296.96                  | 120,080.96      | 198,748.41                  | 1,611,788.65 | 279,974.33 | 2,239,889.31    |
| SYSTEM TOTAL |                   | 29,296.96                  | 120,080.96      | 198,748.41                  | 1,611,788.65 | 279,974.33 | 2,239,889.31 *  |
| 84155        | FCI 270-6(002)    | 821.61                     | 1,293,009.95    | .00                         | .00          | 1,904.51   | 1,295,736.07    |
| SYSTEM TOTAL |                   | 821.61                     | 1,293,009.95    | .00                         | .00          | 1,904.51   | 1,295,736.07 *  |
| 85045        | FCU 024-3(025)    | .00                        | .00             | 7,800.00                    | 7,800.00-    | 100.26     | 100.26          |
| 87148        | FCU 024-3(030)    | 524.25                     | .00             | 10,729.83                   | 15,231.54    | 23,973.66  | 50,459.28       |
| 88227        | FCU 024-3(035)    | 830,452.60                 | .00             | .00                         | .00          | 2,466.13   | 832,918.73      |
| 89113        | FCU 034-1(030)    | 4,770.50                   | .00             | 10,759.46                   | 89,329.22    | 742.16     | 105,601.34      |
| 88229        | FCU 036-1(036)    | .00                        | .00             | 32.93                       | .00          | .00        | 32.93           |
| 89050        | FCU 036-1(037)    | .00                        | .00             | 13,300.00-                  | 13,300.00    | .00        | .00             |
| 89166        | FCU 036-1(038)    | .00                        | .00             | 1,038.50                    | 1.75         | 8,111.72   | 9,151.97        |
| 89055        | FCU 083-1(049)    | 340,480.18                 | .00             | .00                         | .00          | 4,970.75   | 345,450.93      |
| 87053        | FCU 085-2(042)    | .00                        | .00             | .00                         | .00          | 298,493.87 | 298,493.87      |
| 84194        | FCU 121-1(030)    | .00                        | .00             | 1,009.00                    | 1,009.00-    | .00        | .00             |
| 87048        | FCU 157-1(013)    | 98.72-                     | .00             | 4,614.72                    | 3,537.60-    | 15.53      | 993.93          |
| 87049        | FCU 157-1(014)    | .00                        | .00             | 4,076.42                    | 3,644.80-    | 4.89       | 436.51          |
| 87149        | FCU 157-1(015)    | .00                        | .00             | 2,940.93                    | 2,537.60-    | 4.89       | 408.22          |
| 87050        | FCU 157-1(016)    | 55.80-                     | .00             | 13,946.97                   | 13,891.17-   | .00        | .00             |
| 77127        | FCU 160-5(001)    | 287,116.21                 | 36,456.69       | .00                         | .00          | 14,621.40  | 338,194.30      |

COLORADO DEPARTMENT OF HIGHWAYS

PROJECT EXPENDITURES BY MAJOR FUNCTION

FOR THE YEAR ENDED JUNE 30, 1991

| SUBAC  | PROJECT NUMBER      | PRELIMINARY<br>ENGINEERING | RIGHT<br>OF WAY | CONSTRUCTION<br>ENGINEERING | CONSTRUCTION | OTHER        | TOTAL           |
|--------|---------------------|----------------------------|-----------------|-----------------------------|--------------|--------------|-----------------|
| 88044  | FCU 160-5(002)      | 2,215.51                   | .00             | .00                         | .00          | 950,116.84   | 952,332.35      |
| 89037  | FCU 160-5(004)      | 29,652.53                  | .00             | .00                         | .00          | 386.39       | 30,038.92       |
| 88129  | FCU 285-4(037)      | 164.35                     | .00             | .00                         | .00          | 10.86        | 175.21          |
| 88144  | FCU 287-3(051)      | .00                        | .00             | 3,665.04                    | 39,343.69    | 235.07       | 43,243.80       |
| 89053  | FCU 470-1(070)      | .00                        | 93,860.81       | .00                         | .00          | 468.92       | 94,329.73       |
| 89095  | FCU 470-1(073)      | .00                        | .00             | 81,776.56                   | 943,586.11   | 5,547.64     | 1,030,910.31    |
| SYSTEM | TOTAL               | 1,495,221.61               | 130,317.50      | 129,090.36                  | 1,068,372.14 | 1,310,270.98 | 4,133,272.59 *  |
| 79195  | FCU(CX) 024-3(009)  | 369,174.66                 | 5,703,203.30    | .00                         | .00          | 17,282.67    | 6,089,660.63    |
| 88101  | FCU(CX) 024-3(031)  | 58,071.31                  | .00             | 216,958.96                  | 2,699,837.42 | 28,079.54    | 3,002,947.23    |
| 88102  | FCU(CX) 024-3(032)  | 447,379.58                 | .00             | .00                         | .00          | 12,141.36    | 459,520.94      |
| 90156  | FCU(CX) 024-3(033)  | 30,513.14                  | .00             | .00                         | .00          | 2,222.31     | 32,735.45       |
| 91163  | FCU(CX) 024-3(039)  | 100.59                     | .00             | .00                         | .00          | 4.31         | 104.90          |
| 90043  | FCU(CX) 083-1(052)  | 113,758.73                 | .00             | .00                         | .00          | 2,343.70     | 116,102.43      |
| 88230  | FCU(CX) 085-2(051)  | .00                        | 692,957.74      | .00                         | .00          | 576.66       | 693,534.40      |
| 90049  | FCU(CX) 085-2(054)  | 111,091.06                 | .00             | .00                         | .00          | 6,446.91     | 117,537.97      |
| 90073  | FCU(CX) 085-2(056)  | .00                        | 3,192,421.11    | .00                         | .00          | 606.91       | 3,193,028.02    |
| 91051  | FCU(CX) 085-2(057)  | 4,093.56                   | .00             | .00                         | .00          | 151.80       | 4,245.36        |
| 90409  | FCU(CX) 085-2(060)  | 5,406.58-                  | .00             | .00                         | .00          | 61.26-       | 5,467.84-       |
| 90652  | FCU(CX) 093-1(012)  | .00                        | .00             | 249,211.26                  | 1,622,838.23 | 10,493.46    | 1,882,542.95    |
| 91117  | FCU(CX) 160-5(005)  | .00                        | .00             | 54,842.75                   | 305,159.49   | 3,410.73     | 363,412.97      |
| 84076  | FCU(CX) 287-3(037)  | 232,789.48                 | .00             | .00                         | .00          | 4,673.24     | 237,462.72      |
| 89051  | FCU(CX) 470-1(071)  | .00                        | .00             | 166,994.06                  | 1,791,788.99 | 14,112.89    | 1,972,895.94    |
| SYSTEM | TOTAL               | 1,361,565.53               | 9,588,582.15    | 688,007.03                  | 6,419,624.13 | 102,485.23   | 18,160,264.07 * |
| 88226  | FG 074-1(005)       | 36.31                      | .00             | 688.25                      | .00          | 13.18        | 737.74          |
| SYSTEM | TOTAL               | 36.31                      | .00             | 688.25                      | .00          | 13.18        | 737.74 *        |
| 90088  | FLH 0014(026)       | 79.89                      | .00             | 195,304.08                  | 824,082.49   | 11,621.36    | 1,031,087.82    |
| 87186  | FLH 0139(015)       | .00                        | .00             | 357.85                      | 5,873.53     | 8.19         | 6,239.57        |
| 87189  | FLH 0139(017)       | 2,543.64                   | .00             | .00                         | .00          | 15.66        | 2,559.30        |
| 89148  | FLH 0139(018)       | 33,164.68                  | .00             | 101,767.37                  | 1,018,304.00 | 48,767.29    | 1,202,003.34    |
| SYSTEM | TOTAL               | 35,788.21                  | .00             | 297,429.30                  | 1,848,260.02 | 60,412.50    | 2,241,890.03 *  |
| 91102  | FLH-CX-CY 0139(019) | 190,960.83                 | .00             | .00                         | .00          | 4,816.23     | 195,777.06      |
| SYSTEM | TOTAL               | 190,960.83                 | .00             | .00                         | .00          | 4,816.23     | 195,777.06 *    |
| 87187  | FLH-RS 0139(016)    | .00                        | .00             | 17,706.99                   | 16,640.00-   | 4.09         | 1,071.08        |
| SYSTEM | TOTAL               | .00                        | .00             | 17,706.99                   | 16,640.00-   | 4.09         | 1,071.08 *      |
| 86055  | FR 009-2(007)       | 706.65                     | 2.96            | 7,700.00                    | 7,700.00-    | 42.24        | 751.85          |
| 87037  | FR 009-2(008)       | 144,570.52                 | 4,004.40        | .00                         | .00          | 4,849.39     | 153,424.31      |
| 89035  | FR 009-2(010)       | 2,936.13                   | .00             | .00                         | .00          | 44.65        | 2,980.78        |
| 88215  | FR 009-2(011)       | .00                        | .00             | .00                         | .00          | 35.26        | 35.26           |
| 88045  | FR 010-1(019)       | .00                        | 14.87           | 3,600.00                    | 3,600.00-    | 80.78        | 95.65           |
| 86071  | FR 014-2(014)       | .00                        | .00             | 4,100.00                    | 4,100.00-    | 175.29       | 175.29          |
| 86072  | FR 014-2(015)       | 117.36                     | .00             | 7,816.14                    | 7,840.00-    | .00          | 93.50           |
| 88052  | FR 014-2(017)       | .00                        | .00             | 44,433.75                   | 62,551.29    | 2,230.34     | 109,215.38      |
| 87150  | FR 014-2(018)       | 45,777.83                  | 37,735.46       | 1.50                        | .00          | 6,350.24     | 89,865.03       |

COLORADO DEPARTMENT OF HIGHWAYS

PROJECT EXPENDITURES BY MAJOR FUNCTION

FOR THE YEAR ENDED JUNE 30, 1991

| JBAC   | PROJECT NUMBER    | PRELIMINARY<br>ENGINEERING | RIGHT<br>OF WAY | CONSTRUCTION<br>ENGINEERING | CONSTRUCTION | OTHER      | TOTAL          |
|--------|-------------------|----------------------------|-----------------|-----------------------------|--------------|------------|----------------|
| 9044   | FR 014-2(019)     | .00                        | .00             | 88,158.23                   | 475,450.70   | 2,129.28   | 565,738.21     |
| 7171   | FR 017-1(001)     | .00                        | .00             | 15,061.97                   | 15,061.97-   | .00        | .00            |
| 5066   | FR 024-1(023)     | 6.18                       | .00             | 8,591.05                    | 8,500.00-    | 633.21     | 730.44         |
| 7166   | FR 040-2(026)     | 5,940.36-                  | 55.40           | 71,918.60                   | 16,194.00    | 9,984.58   | 92,212.22      |
| 9039   | FR 040-2(028)     | 417.36                     | .00             | .00                         | .00          | 6.77       | 424.13         |
| 8127   | FR 040-2(030)     | 1,137.94                   | .00             | 2,150.00                    | 2,150.00-    | .00        | 1,137.94       |
| 6058   | FR 040-5(005)     | .00                        | .00             | 10,000.00                   | 10,000.00-   | .00        | .00            |
| 9042   | FR 050-2(025)     | .00                        | 1,378.63-       | 66,274.02                   | 314,623.60   | 10,292.87  | 389,811.86     |
| 8128   | FR 064-1(006)     | 665.43                     | .00             | 12,869.01                   | 5,650.31-    | 556.01     | 8,440.14       |
| 5049   | FR 083-1(040)     | 1.00-                      | .00             | .00                         | .00          | 1.00       | .00            |
| 8211   | FR 085-2(048)     | 80.98                      | .00             | 9,420.56                    | 3,349.75     | 275.49     | 13,126.78      |
| 9047   | FR 119-1(004)     | 15,757.55-                 | .00             | .00                         | .00          | 69.61-     | 15,827.16-     |
| 6079   | FR 121-1(039)     | 584.73                     | .00             | .00                         | .00          | 13.29      | 598.02         |
| 6224   | FR 160-2(041)     | .00                        | 1.80            | 25,255.23                   | 2,982.63     | 858.02     | 29,097.68      |
| 6061   | FR 285-4(024)     | 144.81                     | .00             | .00                         | .00          | 4.10       | 148.91         |
| 4075   | FR 287-3(036)     | .00                        | .00             | .00                         | .00          | 36.65      | 36.65          |
| SYSTEM | TOTAL             | 175,447.01                 | 40,436.26       | 377,350.06                  | 810,549.69   | 38,529.85  | 1,442,312.87 * |
| 0093   | FR(CX) 0001(005)  | 184.98                     | .00             | .00                         | .00          | 6.91       | 191.89         |
| 0041   | FR(CX) 0001(008)  | 13,653.30                  | .00             | 2,626.38                    | 71,062.60    | 741.67     | 88,083.95      |
| 1158   | FR(CX) 0004(004)  | 774.26                     | .00             | .00                         | .00          | 43.06      | 817.32         |
| 1126   | FR(CX) 009-1(009) | 18,696.99                  | .00             | .00                         | .00          | 856.07     | 19,553.06      |
| 8041   | FR(CX) 009-2(009) | 3,752.63                   | .00             | .00                         | .00          | 94.26      | 3,846.89       |
| 9094   | FR(CX) 014-2(021) | 213,127.56                 | 6,808.22        | 180.00                      | .00          | 6,754.02   | 226,869.80     |
| 0132   | FR(CX) 014-2(023) | 5,433.49-                  | .00             | 159,506.42                  | 790,179.24   | 8,217.10   | 952,469.27     |
| 1145   | FR(CX) 014-2(024) | 296.99                     | .00             | 4,456.70                    | .00          | 436.21     | 5,189.90       |
| 0094   | FR(CX) 024-3(038) | 3,411.62                   | .00             | .00                         | 118,000.00   | 95.47      | 121,507.09     |
| 9046   | FR(CX) 034-1(028) | 1,616.34                   | .00             | 31,927.71                   | 283,943.73   | 36,499.03  | 353,986.81     |
| 0066   | FR(CX) 034-1(031) | 1.29                       | .00             | 38,746.53                   | 616,710.35   | 1,424.99   | 656,883.16     |
| 1047   | FR(CX) 034-3(011) | 52,728.48                  | .00             | .00                         | .00          | 305.26     | 53,033.74      |
| 1046   | FR(CX) 040-2(027) | 62,660.54                  | .00             | .00                         | .00          | 1,574.66   | 64,235.20      |
| 9040   | FR(CX) 040-2(029) | 1,177.43                   | .00             | 51,119.33                   | 243,983.71   | 2,811.10   | 299,091.57     |
| 9036   | FR(CX) 040-3(016) | 205,289.23                 | .00             | .00                         | .00          | 3,421.68   | 208,710.91     |
| 9041   | FR(CX) 050-1(024) | 48,883.82                  | 28,992.57       | 196,434.64                  | 1,386,630.38 | 62,484.53  | 1,723,425.94   |
| 0065   | FR(CX) 050-1(028) | 325,496.64                 | .00             | 10.00                       | .00          | 6,349.16   | 331,855.80     |
| 1129   | FR(CX) 050-1(029) | 30,375.26                  | .00             | .00                         | .00          | 1,456.70   | 31,831.96      |
| 1112   | FR(CX) 050-1(030) | 89,193.91                  | .00             | .00                         | .00          | 3,348.50   | 92,542.41      |
| 0042   | FR(CX) 050-4(015) | 2,931.07                   | .00             | .00                         | .00          | 94.23      | 3,025.30       |
| 1118   | FR(CX) 082-1(021) | 23.29                      | .00             | 44,575.19                   | 61,646.67    | 1,598.83   | 107,843.98     |
| 14058  | FR(CX) 083-1(039) | 91,518.18                  | 1,853,303.69    | .00                         | .00          | 235,359.06 | 2,180,180.93   |
| 10099  | FR(CX) 085-3(013) | 14,605.19                  | .00             | 104,398.69                  | 1,167,352.78 | 7,544.34   | 1,293,901.00   |
| 11048  | FR(CX) 085-3(015) | 32,205.99                  | .00             | .00                         | .00          | 1,772.87   | 33,978.86      |
| 10044  | FR(CX) 115-1(004) | 4,074.03                   | .00             | .00                         | .00          | 151.31     | 4,225.34       |
| 18174  | FR(CX) 160-2(046) | 62,552.04                  | .00             | .00                         | .00          | 1,359.11   | 63,911.15      |
| 10123  | FR(CX) 257-1(001) | 23,366.05                  | .00             | 4,527.63                    | 46,349.46    | 1,132.91   | 75,376.05      |
| 15050  | FR(CX) 285-4(023) | 1,366.07                   | 19.38           | 9,444.40                    | 6,874.87-    | 26.61      | 3,981.59       |
| 11049  | FR(CX) 287-3(053) | 25,687.91                  | .00             | .00                         | .00          | 1,023.60   | 26,711.51      |
| 10095  | FR(CX) 385-1(002) | 31,310.44                  | 70.00           | 4,222.44                    | 10,316.71    | 1,210.27   | 47,129.86      |
| SYSTEM | TOTAL             | 1,355,528.04               | 1,889,193.86    | 652,176.06                  | 4,789,300.76 | 388,193.52 | 9,074,392.24 * |

## PROJECT EXPENDITURES BY MAJOR FUNCTION

FOR THE YEAR ENDED JUNE 30, 1991

| SUBAC | PROJECT NUMBER     | PRELIMINARY<br>ENGINEERING | RIGHT<br>OF WAY | CONSTRUCTION<br>ENGINEERING | CONSTRUCTION | OTHER    | TOTAL          |
|-------|--------------------|----------------------------|-----------------|-----------------------------|--------------|----------|----------------|
| 39054 | FRU 036-1(034)     | 11,177.50                  | .00             | 130,985.53                  | 1,022,143.78 | 8,019.14 | 1,172,325.95   |
| 39056 | FRU 121-1(043)     | .00                        | .00             | 835.64                      | .00          | 15.74    | 851.38         |
|       | SYSTEM TOTAL       | 11,177.50                  | .00             | 131,821.17                  | 1,022,143.78 | 8,034.88 | 1,173,177.33 * |
| 90121 | FRU(CX) 034-1(032) | 19,663.56                  | .00             | 4,409.76                    | 40,451.19    | 808.03   | 65,332.54      |
|       | SYSTEM TOTAL       | 19,663.56                  | .00             | 4,409.76                    | 40,451.19    | 808.03   | 65,332.54 *    |
| 99714 | GRAND JCT P.D.     | .00                        | .00             | .00                         | .00          | 9,338.97 | 9,338.97       |
|       | SYSTEM TOTAL       | .00                        | .00             | .00                         | .00          | 9,338.97 | 9,338.97 *     |
| 86179 | HES 0001(024)      | .00                        | .00             | 2,301.00                    | 2,301.00-    | .00      | .00            |
| 88106 | HES 0001(030)      | 3,489.00                   | .00             | .00                         | .00          | 109.17   | 3,598.17       |
| 89136 | HES 0001(036)      | .00                        | .00             | 1.05-                       | .00          | 1.05     | .00            |
| 88184 | HES 0002(017)      | 80.13                      | .00             | .00                         | .00          | 1.83     | 81.96          |
| 90133 | HES 0002(019)      | 46,501.81                  | .00             | 129.04                      | .00          | 1,876.41 | 48,507.26      |
| 88186 | HES 0003(029)      | 301.55                     | .00             | 283.33                      | 363.17       | 213.77   | 1,161.82       |
| 90071 | HES 0003(033)      | 3,439.56                   | .00             | 18,624.52                   | 120,066.08   | 916.45   | 143,046.61     |
| 90074 | HES 0003(034)      | 34,963.85                  | .00             | 655.69                      | .00          | 814.11   | 36,433.65      |
| 90075 | HES 0003(035)      | 99.03                      | .00             | 7,154.95                    | 123.60       | 165.61   | 7,543.19       |
| 91097 | HES 0003(036)      | 23,823.89                  | .00             | 391.61                      | .00          | 992.05   | 25,207.55      |
| 87138 | HES 0004(031)      | .00                        | .00             | 2,075.30-                   | 2,075.30     | .00      | .00            |
| 88168 | HES 0004(036)      | 744.01                     | .00             | 15,482.85                   | 96,081.41    | 659.96   | 112,968.23     |
| 89123 | HES 0004(039)      | 480.05                     | .00             | 21,648.47                   | 144,205.66   | 805.23   | 167,139.41     |
| 89169 | HES 0004(041)      | .00                        | .00             | 14.99                       | .00          | .00      | 14.99          |
| 90113 | HES 0004(042)      | 26,512.03                  | .00             | 8,145.02                    | 46,552.47    | 1,243.61 | 82,453.13      |
| 91098 | HES 0004(043)      | 16,291.52                  | .00             | .00                         | .00          | 804.42   | 17,095.94      |
| 91108 | HES 0004(045)      | 13,999.94                  | .00             | .00                         | .00          | 616.16   | 14,616.10      |
| 85236 | HES 0006(020)      | .00                        | .00             | 86.82                       | .00          | .00      | 86.82          |
| 87140 | HES 0006(033)      | 41,253.29-                 | .00             | .00                         | .00          | 332.33   | 40,920.96-     |
| 88189 | HES 0006(042)      | .00                        | .00             | 814.46                      | 68.25-       | 15.74    | 761.95         |
| 89139 | HES 0006(043)      | 13,351.23                  | .00             | 4,723.51                    | .00          | 1,003.40 | 19,078.14      |
| 89140 | HES 0006(044)      | 7,609.88                   | .00             | 5,034.54                    | 25,104.39    | 334.19   | 38,083.00      |
| 89141 | HES 0006(045)      | 19,276.19-                 | .00             | .00                         | .00          | 294.74-  | 19,570.93-     |
| 89144 | HES 0006(048)      | .00                        | .00             | 191.19                      | 58.50-       | 3.58     | 136.27         |
| 89145 | HES 0006(049)      | 6.96                       | .00             | 68.25                       | 68.25-       | .00      | 6.96           |
| 89146 | HES 0006(050)      | 4,487.40                   | .00             | .00                         | .00          | 111.20   | 4,598.60       |
| 90134 | HES 0006(058)      | .00                        | .00             | 66,915.30                   | 658,837.93   | 4,461.12 | 730,214.35     |
| 90135 | HES 0006(059)      | 14.81-                     | .00             | .00                         | .00          | .00      | 14.81-         |
| 90136 | HES 0006(060)      | 702.71                     | .00             | .00                         | .00          | 29.24    | 731.95         |
| 90137 | HES 0006(061)      | 572.36                     | .00             | .00                         | .00          | 24.37    | 596.73         |
| 90138 | HES 0006(062)      | 69,459.57                  | .00             | 1,493.76                    | .00          | 668.19   | 71,621.52      |
| 90139 | HES 0006(063)      | 653.67                     | .00             | .00                         | .00          | 33.89    | 687.56         |
| 90140 | HES 0006(070)      | 17.40-                     | .00             | .00                         | .00          | .79-     | 18.19-         |
| 90141 | HES 0006(071)      | 14,953.28                  | .00             | 931.51                      | .00          | 716.88   | 16,601.67      |
| 90142 | HES 0006(072)      | 479.78                     | .00             | .00                         | .00          | 22.29    | 502.07         |
| 90143 | HES 0006(073)      | 17.40-                     | .00             | .00                         | .00          | .79-     | 18.19-         |
| 90144 | HES 0006(074)      | 11,041.54                  | .00             | 4,820.07                    | .00          | 673.86   | 16,545.47      |
| 91039 | HES 0006(075)      | 11,710.41                  | 81.98           | .00                         | .00          | 534.44   | 12,326.83      |
| 91100 | HES 0006(076)      | 49.93                      | .00             | .00                         | .00          | 3.01     | 52.94          |

COLORADO DEPARTMENT OF HIGHWAYS

PROJECT EXPENDITURES BY MAJOR FUNCTION

FOR THE YEAR ENDED JUNE 30, 1991

| SUBAC  | PROJECT NUMBER   | PRELIMINARY<br>ENGINEERING | RIGHT<br>OF WAY | CONSTRUCTION<br>ENGINEERING | CONSTRUCTION | OTHER        | TOTAL          |
|--------|------------------|----------------------------|-----------------|-----------------------------|--------------|--------------|----------------|
| 91101  | HES 0006(077)    | 20.96                      | .00             | .00                         | .00          | .85          | 21.81          |
| SYSTEM | TOTAL            | 245,246.96                 | 81.98           | 157,844.53                  | 1,090,914.01 | 17,892.09    | 1,511,979.57 * |
| 38181  | HOS 0001(032)    | .00                        | .00             | 831.72-                     | .00          | 16.63-       | 848.35-        |
| 38182  | HOS 0001(033)    | .00                        | .00             | 686.93-                     | .00          | 13.74-       | 700.67-        |
| 38183  | HOS 0001(034)    | 649.32                     | .00             | .00                         | .00          | 9.78         | 659.10         |
| 90112  | HOS 0001(038)    | 3,791.12                   | .00             | .00                         | .00          | 104.57       | 3,895.69       |
| 37120  | HOS 0003(026)    | .00                        | .00             | 21,321.53-                  | 21,321.53    | 191.67       | 191.67         |
| 37160  | HOS 0004(033)    | .00                        | .00             | .00                         | .00          | .14          | .14            |
| 37161  | HOS 0004(034)    | .00                        | .00             | 285.11                      | .00          | .00          | 285.11         |
| 39150  | HOS 0004(040)    | .00                        | .00             | 322.54                      | .00          | 213.95       | 536.49         |
| 91105  | HOS 0004(044)    | 221.08                     | .00             | .00                         | .00          | 7.40         | 228.48         |
| 38154  | HOS 0006(038)    | .00                        | .00             | .00                         | .00          | 16.96-       | 16.96-         |
| 39115  | HOS 0006(052)    | 1,396.14                   | .00             | .00                         | .00          | 23.90        | 1,420.04       |
| 39116  | HOS 0006(053)    | 959.00                     | .00             | .00                         | .00          | 41.43        | 1,000.43       |
| 39117  | HOS 0006(054)    | 13,693.96                  | .00             | 801.85                      | .00          | 594.19       | 15,090.00      |
| 39118  | HOS 0006(055)    | 2,856.38                   | .00             | 24,152.14                   | 129,772.20   | 987.13       | 157,767.85     |
| 39119  | HOS 0006(056)    | 14,105.51                  | .00             | .00                         | .00          | 443.31       | 14,548.82      |
| 39120  | HOS 0006(057)    | 577.53                     | .00             | .00                         | .00          | 21.35        | 598.88         |
| 90116  | HOS 0006(064)    | 3,997.20                   | .00             | .00                         | .00          | 192.82       | 4,190.02       |
| 90117  | HOS 0006(065)    | 5,474.75                   | .00             | .00                         | .00          | 233.07       | 5,707.82       |
| 90118  | HOS 0006(066)    | 7,647.33                   | .00             | 547.06                      | 17,151.46    | 227.39       | 25,573.24      |
| 90119  | HOS 0006(067)    | 6,840.67                   | .00             | 10.98                       | 35,402.90    | 152.01       | 42,406.56      |
| 90120  | HOS 0006(068)    | 10,633.98                  | .00             | 4,788.85                    | .00          | 647.52       | 16,070.35      |
| SYSTEM | TOTAL            | 72,843.97                  | .00             | 8,068.35                    | 203,648.09   | 4,044.30     | 288,604.71 *   |
| 99002  | HPR-PL 0001(026) | .00                        | .00             | .00                         | .00          | 20,158.92    | 20,158.92      |
| 90002  | HPR-PL 0001(027) | .00                        | .00             | .00                         | .00          | 148,955.56   | 148,955.56     |
| 91002  | HPR-PL 0001(028) | .00                        | .00             | .00                         | .00          | 437,692.48   | 437,692.48     |
| 98001  | HPR-PR 0001(025) | .00                        | .00             | .00                         | .00          | 896.64       | 896.64         |
| 99001  | HPR-PR 0001(026) | .00                        | .00             | .00                         | .00          | 505.42-      | 505.42-        |
| 90001  | HPR-PR 0001(027) | .00                        | .00             | .00                         | .00          | 1,040,883.12 | 1,040,883.12   |
| 91001  | HPR-PR 0001(028) | .00                        | .00             | .00                         | .00          | 2,543,792.68 | 2,543,792.68   |
| SYSTEM | TOTAL            | .00                        | .00             | .00                         | .00          | 4,191,873.98 | 4,191,873.98 * |
| 7004   | I 025-2(118)     | .00                        | .00             | .00                         | .00          | 2,686.84     | 2,686.84       |
| 9265   | I 070-1(019)     | .00                        | .00             | .00                         | .00          | 162.50-      | 162.50-        |
| 4003   | I 070-1(053)     | .00                        | .00             | .00                         | .00          | 1,131.77     | 1,131.77       |
| 4004   | I 070-1(072)     | 853.05                     | .00             | 853.05-                     | .00          | 237.18       | 237.18         |
| 6260   | I 070-1(106)     | .00                        | .00             | .00                         | 5,265.89-    | .00          | 5,265.89-      |
| 2003   | I 070-1(116)     | 381.78-                    | .00             | 31,110.26                   | 23,054.29-   | 76.72-       | 7,597.47       |
| 6126   | I 070-2(059)     | 3,513.27                   | .00             | .00                         | .00          | .00          | 3,513.27       |
| 2010   | I 070-2(098)     | .00                        | .00             | 1,018.37                    | .00          | 35.80        | 1,054.17       |
| 3006   | I 070-2(103)     | 14.61                      | .00             | 43,033.73                   | 43,048.34-   | .00          | .00            |
| 6004   | I 070-2(109)     | .00                        | .00             | 2,555.56                    | 19,437.13    | 59.41        | 22,052.10      |
| 4007   | I 070-2(113)     | .00                        | .00             | 25,595.41                   | 630.31       | 1,149.95     | 27,375.67      |
| 4009   | I 070-2(119)     | 3,028.20                   | .00             | 2,524.55-                   | 24,122.03    | 235.85       | 24,861.53      |
| 5147   | I 070-2(124)     | .00                        | .00             | .00                         | 5,328.77     | 397.23       | 5,726.00       |
| 5214   | I 070-2(125)     | 6,243.51                   | .00             | 6,424.06-                   | .00          | .00          | 180.55-        |

COLORADO DEPARTMENT OF HIGHWAYS

PROJECT EXPENDITURES BY MAJOR FUNCTION

FOR THE YEAR ENDED JUNE 30, 1991

| UBAC   | PROJECT NUMBER   | PRELIMINARY<br>ENGINEERING | RIGHT<br>OF WAY | CONSTRUCTION<br>ENGINEERING | CONSTRUCTION  | OTHER        | TOTAL           |
|--------|------------------|----------------------------|-----------------|-----------------------------|---------------|--------------|-----------------|
| 37003  | I 070-2(134)     | .00                        | .00             | 100,196.42                  | 189,061.11    | 6,855.74-    | 282,401.79      |
| 37004  | I 070-2(135)     | .00                        | .00             | 971.23                      | 20,281.40     | 1,526.57     | 22,779.20       |
| 36007  | I 070-2(136)     | .00                        | .00             | 31,284.18                   | 175,130.22    | 651.64       | 207,066.04      |
| 38004  | I 070-2(137)     | .00                        | .00             | 51,611.96                   | 48,822.24     | 19,142.85    | 119,577.05      |
| 37005  | I 070-2(138)     | .00                        | .00             | 42.77                       | 10,361.10     | 886.60       | 11,290.47       |
| 39007  | I 070-2(145)     | .00                        | .00             | 1,816,542.73                | 12,089,064.70 | 26,614.94    | 13,932,222.37   |
| 37006  | I 070-2(159)     | .00                        | .00             | 690.20                      | 17,577.77     | 14.84        | 18,282.81       |
| 37094  | I 070-2(160)     | .00                        | .00             | 888.30                      | 8,387.83      | 27.95        | 9,304.08        |
| 38006  | I 070-2(167)     | .00                        | .00             | 279.86                      | 4,919.68      | 13.22        | 5,212.76        |
| 38007  | I 070-2(168)     | .00                        | .00             | 21,821.70                   | 17,191.21-    | 12.53        | 4,643.02        |
| 37185  | I 070-2(170)     | .00                        | .00             | 1,280.05                    | 46,173.75     | 31.05        | 47,484.85       |
| 39008  | I 070-2(171)     | .00                        | .00             | 10,995.86-                  | 11,553.30     | 141.36       | 698.80          |
| 39003  | I 070-2(176)     | 57,323.35                  | .00             | .00                         | .00           | 2,252.68     | 59,576.03       |
| 79069  | I 070-3(083)     | .00                        | .00             | 98,505.81                   | .00           | 854,831.61   | 953,337.42      |
| 32014  | I 070-3(125)     | 11,373.29                  | 4,336.18        | .00                         | .00           | 37.10        | 15,746.57       |
| 37007  | I 070-3(140)     | 92.29-                     | .00             | 4,772.27-                   | 3,164.02-     | .00          | 8,028.58-       |
| 70036  | I 076-1(035)     | 1,649.91                   | 35,711.58       | .00                         | .00           | 1,482.29     | 38,843.78       |
| 30031  | I 076-1(062)     | 3.90                       | 24.96           | .00                         | .00           | 52.55        | 81.41           |
| 36012  | I 076-1(093)     | 301.80-                    | .00             | 23,004.38                   | 22,400.00-    | 5.46         | 308.04          |
| 37009  | I 076-1(104)     | .00                        | .00             | 26,000.00                   | 26,000.00-    | .00          | .00             |
| 37010  | I 076-1(105)     | 83.85-                     | .00             | 83.85                       | .00           | .00          | .00             |
| 38008  | I 076-1(106)     | 19.21-                     | 14,000.00       | 11,439.21                   | 11,420.00-    | .00          | 14,000.00       |
| 39010  | I 076-1(107)     | .00                        | .00             | 14,093.37                   | 10,517.75-    | 94.55        | 3,670.17        |
| 39011  | I 076-1(108)     | 289.44-                    | .00             | 13,986.02                   | 11,650.25-    | 137.86       | 2,184.19        |
| 38009  | I 076-1(109)     | .00                        | .00             | 14,141.77                   | 14,140.69-    | .00          | 1.08            |
| 38010  | I 076-1(110)     | 19.21-                     | .00             | 11,439.21                   | 11,420.00-    | .00          | .00             |
| 38011  | I 076-1(111)     | .00                        | .00             | 11,136.32                   | 32,862.20     | 374.81       | 44,373.33       |
| 38012  | I 076-1(120)     | .00                        | .00             | 1.35                        | .00           | .00          | 1.35            |
| 38013  | I 076-1(124)     | 913,611.09                 | 459,213.66      | .00                         | .00           | 787,642.68   | 2,160,467.43    |
| 39013  | I 076-1(127)     | .00                        | .00             | 9,838.52                    | 26,199.79     | 397.32       | 36,435.63       |
| 39014  | I 076-1(137)     | .00                        | .00             | 47,878.28                   | 154,714.54    | 2,339.90     | 204,932.72      |
| 39015  | I 076-1(138)     | 745,380.84                 | .00             | .00                         | .00           | 8,351.25     | 753,732.09      |
| 38124  | I 076-1(140)     | 2,626,076.55               | 1,936,107.44    | .00                         | .00           | 279,722.54   | 4,841,906.53    |
| 90012  | I 076-1(143)     | .00                        | .00             | 40,349.33                   | 566,772.50    | 4,227.89     | 611,349.72      |
| SYSTEM | TOTAL            | 4,367,883.99               | 2,449,393.82    | 2,425,250.36                | 13,252,127.93 | 1,989,853.11 | 24,484,509.21 * |
| 90003  | I(CX) 070-2(141) | .00                        | .00             | 583,857.65                  | 5,752,751.79  | 21,990.92    | 6,358,600.36    |
| 90005  | I(CX) 070-2(147) | .00                        | .00             | 403,133.58                  | 3,137,790.50  | 22,179.54    | 3,563,103.62    |
| 91136  | I(CX) 070-2(186) | 10,077.16                  | .00             | 1,157.29                    | .00           | 449.06       | 11,683.51       |
| 39012  | I(CX) 076-1(112) | .00                        | .00             | 3,188.20                    | 2,190.45-     | 322.15       | 1,319.90        |
| 90008  | I(CX) 076-1(114) | 37.59                      | .00             | 345,637.49                  | 4,866,430.99  | 47,360.38    | 5,259,466.45    |
| 90010  | I(CX) 076-1(128) | .00                        | .00             | 351,143.67                  | 2,806,250.30  | 22,141.57    | 3,179,535.54    |
| 90011  | I(CX) 076-1(129) | .00                        | .00             | 444,959.41                  | 6,211,950.59  | 29,855.36    | 6,686,765.36    |
| 90154  | I(CX) 076-1(130) | 331.60                     | .00             | 261,227.92                  | 2,801,197.71  | 20,215.98    | 3,082,973.21    |
| 90155  | I(CX) 076-1(133) | .00                        | .00             | 56,339.59                   | 1,292,175.46  | 4,501.40     | 1,353,016.45    |
| 91007  | I(CX) 076-1(134) | 1,818.76                   | .00             | 161,558.01                  | 1,107,014.41  | 11,273.85    | 1,281,665.03    |
| 89165  | I(CX) 076-1(149) | 739.48                     | .00             | 63,477.05                   | 886,022.50    | 2,725.58     | 952,964.61      |
| 90013  | I(CX) 076-1(151) | 204,259.29                 | .00             | .00                         | .00           | 2,929.74     | 207,189.03      |
| 91149  | I(CX) 076-1(159) | 28.97                      | .00             | .00                         | .00           | 2.16         | 31.13           |
| SYSTEM | TOTAL            | 217,272.85                 | .00             | 2,675,679.96                | 28,859,393.80 | 185,947.69   | 31,938,314.20 * |

COLORADO DEPARTMENT OF HIGHWAYS  
PROJECT EXPENDITURES BY MAJOR FUNCTION  
FOR THE YEAR ENDED JUNE 30, 1991

| UBAC | PROJECT NUMBER       | PRELIMINARY<br>ENGINEERING | RIGHT<br>OF WAY | CONSTRUCTION<br>ENGINEERING | CONSTRUCTION  | OTHER     | TOTAL           |
|------|----------------------|----------------------------|-----------------|-----------------------------|---------------|-----------|-----------------|
| 0079 | I-EST(CX) 1991(991)  | 7,659.14                   | .00             | .00                         | .00           | 192.61    | 7,851.75        |
| YSTE | TOTAL                | 7,659.14                   | .00             | .00                         | .00           | 192.61    | 7,851.75 *      |
| 0064 | I-F-S-M(CX)000S(020) | 16,472.21                  | 222.72          | .64-                        | .00           | 830.53    | 17,524.82       |
| YSTE | TOTAL                | 16,472.21                  | 222.72          | .64-                        | .00           | 830.53    | 17,524.82 *     |
| 7143 | I-FR 0006(020)       | 14,018.32                  | .00             | .00                         | .00           | .00       | 14,018.32       |
| YSTE | TOTAL                | 14,018.32                  | .00             | .00                         | .00           | .00       | 14,018.32 *     |
| 7014 | I-IF 070-2(070)      | 1,657,706.68               | .00             | 52,187.35                   | 4,851.55      | 50,335.78 | 1,765,081.36    |
| 7015 | I-IF 070-2(071)      | .00                        | 7,511.87-       | .00                         | .00           | 329.16    | 7,182.71-       |
| YSTE | TOTAL                | 1,657,706.68               | 7,511.87-       | 52,187.35                   | 4,851.55      | 50,664.94 | 1,757,898.65 *  |
| 9005 | I-IR 070-5(048)      | .00                        | .00             | 3,429.24                    | 1,250.00-     | 13.65     | 2,192.89        |
| 5038 | I-IR 076-1(125)      | .00                        | .00             | .00                         | .00           | 126.44    | 126.44          |
| YSTE | TOTAL                | .00                        | .00             | 3,429.24                    | 1,250.00-     | 140.09    | 2,319.33 *      |
| 0014 | I-IR(CX) 076-1(144)  | .00                        | .00             | .00                         | .00           | 210.19    | 210.19          |
| YSTE | TOTAL                | .00                        | .00             | .00                         | .00           | 210.19    | 210.19 *        |
| 0115 | ICX(DVC) 070-2(178)  | 20.79-                     | .00             | 57,123.39                   | 406,721.20    | 3,224.77  | 467,048.57      |
| YSTE | TOTAL                | 20.79-                     | .00             | 57,123.39                   | 406,721.20    | 3,224.77  | 467,048.57 *    |
| 0007 | ICX(FLG) 070-2(178)  | .00                        | .00             | 13,680.55                   | 1,015,986.00  | 882.55    | 1,030,549.10    |
| YSTE | TOTAL                | .00                        | .00             | 13,680.55                   | 1,015,986.00  | 882.55    | 1,030,549.10 *  |
| 9151 | ID 070-2(139)        | .00                        | .00             | 3,232,716.77                | 34,614,156.47 | 30,837.17 | 37,877,710.41   |
| 8005 | ID 070-2(143)        | .00                        | .00             | 1,148,510.51                | 19,977,168.76 | 33,564.40 | 21,159,243.67   |
| YSTE | TOTAL                | .00                        | .00             | 4,381,227.28                | 54,591,325.23 | 64,401.57 | 59,036,954.08 * |
| 1011 | ID(A)-IR 070-2(184)  | 18.50                      | .00             | 354,497.11                  | 4,149,668.10  | 12,234.41 | 4,516,418.12    |
| YSTE | TOTAL                | 18.50                      | .00             | 354,497.11                  | 4,149,668.10  | 12,234.41 | 4,516,418.12 *  |
| 1010 | ID(B) 070-2(184)     | 18.50                      | .00             | .00                         | .00           | .61       | 19.11           |
| 1015 | ID(B) 076-1(122)     | 9.39                       | .00             | .00                         | .00           | .00       | 9.39            |
| YSTE | TOTAL                | 27.89                      | .00             | .00                         | .00           | .61       | 28.50 *         |
| 1012 | ID(C) 070-2(184)     | 18.50                      | .00             | 40,534.95                   | 1,072,855.15  | 3,265.89  | 1,116,674.49    |
| YSTE | TOTAL                | 18.50                      | .00             | 40,534.95                   | 1,072,855.15  | 3,265.89  | 1,116,674.49 *  |
| 0006 | ID(D) 070-2(184)     | 15.55                      | .00             | .00                         | .00           | .00       | 15.55           |
| YSTE | TOTAL                | 15.55                      | .00             | .00                         | .00           | .00       | 15.55 *         |
| 1013 | ID(E) 070-2(184)     | 18.50                      | .00             | 210.78                      | .00           | .61       | 229.89          |
| YSTE | TOTAL                | 18.50                      | .00             | 210.78                      | .00           | .61       | 229.89 *        |
| 9132 | ID(FAN) 070-2(139)   | .00                        | .00             | 5,463.20                    | .00           | 224.86    | 5,688.06        |
| YSTE | TOTAL                | .00                        | .00             | 5,463.20                    | .00           | 224.86    | 5,688.06 *      |

COLORADO DEPARTMENT OF HIGHWAYS

PROJECT EXPENDITURES BY MAJOR FUNCTION

FOR THE YEAR ENDED JUNE 30, 1991

| SUBAC  | PROJECT NUMBER     | PRELIMINARY<br>ENGINEERING | RIGHT<br>OF WAY | CONSTRUCTION<br>ENGINEERING | CONSTRUCTION | OTHER      | TOTAL          |
|--------|--------------------|----------------------------|-----------------|-----------------------------|--------------|------------|----------------|
| 90015  | ID(FDN) 070-2(143) | .00                        | .00             | 108,916.71                  | 606,177.83   | 4,022.62   | 719,117.16     |
| SYSTEM | TOTAL              | .00                        | .00             | 108,916.71                  | 606,177.83   | 4,022.62   | 719,117.16 *   |
| 39153  | ID(TCS) 070-2(139) | .00                        | .00             | 71,258.44                   | 1,079,050.00 | 78,665.04  | 1,228,973.48   |
| SYSTEM | TOTAL              | .00                        | .00             | 71,258.44                   | 1,079,050.00 | 78,665.04  | 1,228,973.48 * |
| 35021  | IR 025-1(111)      | .00                        | 3,414.37        | .00                         | 1,912.12     | 120.62     | 5,447.11       |
| 7013   | IR 025-1(114)      | 4.05                       | .00             | 230.01                      | 13,555.25    | 115.65     | 13,904.96      |
| 9022   | IR 025-1(117)      | 57,178.93                  | .00             | 206.06                      | 944,062.37   | 356,804.72 | 1,358,252.08   |
| 38096  | IR 025-1(118)      | .00                        | .00             | 6,506.30                    | 6,500.00-    | .00        | 6.30           |
| 33144  | IR 025-2(169)      | 331.24                     | .00             | .00                         | .00          | 5,460.29   | 5,791.53       |
| 33312  | IR 025-2(174)      | 210,760.80                 | 39,370.17       | .00                         | .00          | 4,689.42   | 254,820.39     |
| 34026  | IR 025-2(180)      | 936.54                     | 2,388.78        | .00                         | .00          | 67.92      | 3,393.24       |
| 34027  | IR 025-2(181)      | 57,273.54                  | .00             | .00                         | .00          | 1,441.01   | 58,714.55      |
| 34124  | IR 025-2(183)      | 735.87                     | .00             | 2,807.93                    | 32,323.68    | 4,610.13   | 40,477.61      |
| 35022  | IR 025-2(184)      | .00                        | 3,602.56        | 29,108.93-                  | 526.45       | 5,500.61   | 19,479.31-     |
| 35030  | IR 025-2(187)      | .00                        | .00             | .00                         | .00          | 132.59     | 132.59         |
| 36037  | IR 025-2(191)      | .00                        | .00             | 43,550.89                   | .00          | 101,485.50 | 145,036.39     |
| 36040  | IR 025-2(199)      | .00                        | .00             | 30,356.40                   | 30,356.40-   | .00        | .00            |
| 36041  | IR 025-2(201)      | 608.37                     | 6.15            | 127,408.20                  | 1,564,323.29 | 45,523.04  | 1,737,869.05   |
| 38028  | IR 025-2(208)      | .00                        | .00             | 5,268.43                    | 1,949.23-    | 2,932.20   | 6,251.40       |
| 36148  | IR 025-2(209)      | 620.07                     | .00             | .00                         | .00          | 9.78       | 629.85         |
| 37020  | IR 025-2(215)      | .00                        | .00             | 5,630.29                    | 682.80       | 472.14     | 6,785.23       |
| 37103  | IR 025-2(218)      | .00                        | .00             | 556.22                      | .00          | .00        | 556.22         |
| 38020  | IR 025-2(219)      | 1,589.77                   | .00             | 15,381.13                   | 31,393.27    | 1,521.98   | 49,886.15      |
| 37144  | IR 025-2(221)      | 81.62                      | .00             | 29,464.03                   | 18,638.09    | 2,702.07   | 50,885.81      |
| 37177  | IR 025-2(223)      | .00                        | .00             | 3,384.12                    | 6,111.10     | 107.86     | 9,603.08       |
| 38099  | IR 025-2(224)      | 97,715.20                  | .00             | .00                         | .00          | 1,280.87   | 98,996.07      |
| 38171  | IR 025-2(229)      | 378,733.39                 | .00             | .00                         | .00          | 2,880.93   | 381,614.32     |
| 39023  | IR 025-2(236)      | 2.22                       | .00             | 6,170.68                    | 15,226.34    | 166.26     | 21,565.50      |
| 39096  | IR 025-2(240)      | .00                        | .00             | .00                         | .00          | 692,189.89 | 692,189.89     |
| 35150  | IR 025-3(085)      | 473.21                     | .00             | 43,580.00                   | 43,580.00-   | 473.21-    | .00            |
| 36034  | IR 025-3(086)      | 28,856.87                  | .00             | 102,039.52                  | 591,014.56   | 8,961.29   | 730,872.24     |
| 36042  | IR 025-3(087)      | .00                        | 33.77           | 33.77-                      | .00          | .00        | .00            |
| 36035  | IR 025-3(088)      | 16.27-                     | .00             | 16.27                       | .00          | .00        | .00            |
| 36036  | IR 025-3(089)      | .00                        | 736.32          | 32,142.75                   | 32,137.75-   | 476.49     | 1,217.81       |
| 37019  | IR 025-3(090)      | 591.39                     | 93.94           | 22,829.71                   | 30,947.92    | 532.46     | 54,995.42      |
| 39025  | IR 025-3(098)      | 230.73                     | .00             | .00                         | .00          | 10.18      | 290.91         |
| 38126  | IR 025-3(102)      | 295.77                     | .00             | 4,044.89                    | 20,780.00    | 203.54     | 25,324.20      |
| 38022  | IR 070-1(112)      | 961.46                     | .00             | 90,792.41                   | 221,543.75   | 4,294.43   | 317,592.05     |
| 37018  | IR 070-1(114)      | .00                        | .00             | 4,500.00                    | 4,500.00-    | .00        | .00            |
| 38024  | IR 070-1(117)      | 133.79-                    | .00             | 139.26-                     | 5.00         | .00        | 268.05-        |
| 38097  | IR 070-1(125)      | .00                        | .00             | 16,000.00                   | 16,000.00-   | .00        | .00            |
| 38225  | IR 070-1(127)      | 100.00                     | .00             | 12,826.58                   | 10,499.98    | 58.73      | 23,485.29      |
| 33075  | IR 070-2(107)      | 3,091.38                   | .00             | .00                         | 6,604.65-    | .00        | 3,513.27-      |
| 34017  | IR 070-2(122)      | 9,968.57                   | .00             | .00                         | .00          | 712.40     | 10,680.97      |
| 38025  | IR 070-2(163)      | .00                        | .00             | 40,708.82                   | 355,319.02   | 2,479.48   | 398,507.32     |
| 39018  | IR 070-2(174)      | .00                        | .00             | 261.24                      | .00          | 5.93       | 267.17         |
| 39129  | IR 070-2(179)      | 39.69                      | .00             | 238.41                      | 875.00       | 7.10       | 1,160.20       |

COLORADO DEPARTMENT OF HIGHWAYS

PROJECT EXPENDITURES BY MAJOR FUNCTION

FOR THE YEAR ENDED JUNE 30, 1991

| SUBAC  | PROJECT NUMBER    | PRELIMINARY<br>ENGINEERING | RIGHT<br>OF WAY | CONSTRUCTION<br>ENGINEERING | CONSTRUCTION | OTHER        | TOTAL          |
|--------|-------------------|----------------------------|-----------------|-----------------------------|--------------|--------------|----------------|
| 90165  | IR 070-2(182)     | 80,009.53                  | .00             | .00                         | .00          | 1,388.50     | 81,398.03      |
| 85012  | IR 070-3(153)     | .00                        | .00             | .00                         | .00          | 239.92       | 239.92         |
| 85013  | IR 070-3(154)     | 34,578.04                  | .00             | .00                         | .00          | 928.50       | 35,506.54      |
| 86019  | IR 070-3(160)     | 41,840.71                  | 43,226.42       | .00                         | .00          | 2,014.90     | 87,082.03      |
| 86020  | IR 070-3(161)     | 32.69                      | 2,495.96        | 4,416.86                    | 12,392.33    | 289.65       | 19,627.49      |
| 86153  | IR 070-3(162)     | .00                        | .00             | 4,576.96                    | .00          | 1,187.93     | 5,764.89       |
| 87011  | IR 070-3(165)     | 1,596.88                   | .00             | 7,648.20                    | 7,000.27-    | 58.57        | 2,303.38       |
| 89019  | IR 070-3(178)     | 14.03                      | 106.25-         | 5,202.48                    | 1,903.20     | 107.79       | 7,121.25       |
| 88224  | IR 070-3(182)     | 144.26-                    | .00             | 1,394.26                    | 1,250.00-    | .00          | .00            |
| 89030  | IR 070-3(183)     | 35.17                      | .00             | .00                         | .00          | .00          | 35.17          |
| 83021  | IR 070-4(096)     | .00                        | 1,956.04        | 7,140.25                    | 44,605.92    | 5,304.73     | 59,006.94      |
| 86021  | IR 070-4(117)     | .00                        | .00             | 13,580.00                   | 13,580.00-   | 317.52       | 317.52         |
| 88016  | IR 070-4(127)     | 68,507.90                  | .00             | .00                         | .00          | 2,615.30     | 71,123.20      |
| 88017  | IR 070-4(131)     | 258.82                     | .00             | 5,925.70                    | 11,628.00    | 155.37       | 17,967.89      |
| 86023  | IR 070-5(044)     | 340.30                     | 413.28          | 13,148.80                   | 13,148.80-   | 21.83        | 775.41         |
| 88018  | IR 070-5(050)     | 46,433.26                  | .00             | .00                         | .00          | 2,627.18     | 49,060.44      |
| 90175  | IR 076-2(030)     | 5,423.73                   | .00             | .00                         | .00          | 210.69       | 5,634.42       |
| 87026  | IR 225-4(036)     | .00                        | .00             | 10,924.00                   | 10,924.00-   | .00          | .00            |
| 85036  | IR 225-4(037)     | .00                        | .00             | .00                         | 5,000.00-    | .00          | 5,000.00-      |
| 89101  | IR 225-4(038)     | .00                        | .00             | 112,098.66                  | 683,446.63   | 6,310.97     | 801,856.26     |
| 87027  | IR 225-4(043)     | 117,956.47                 | .00             | .00                         | .00          | 3,777.91     | 121,734.38     |
| 87028  | IR 225-4(045)     | .00                        | .00             | 9,566.77                    | 9,566.77-    | .00          | .00            |
| 88035  | IR 225-4(046)     | 161,255.24                 | .00             | .00                         | .00          | 3,233.96     | 164,489.20     |
| 87104  | IR 270-6(020)     | 24,281.27                  | .00             | .00                         | .00          | 234.07       | 24,515.34      |
| SYSTEM | TOTAL             | 1,433,500.40               | 97,631.51       | 813,242.27                  | 4,411,618.20 | 1,278,509.59 | 8,034,501.97 * |
| 90016  | IR(CX) 0001(002)  | 324.14                     | .00             | 1,940.16                    | 60,668.00    | 22.34        | 62,954.64      |
| 91016  | IR(CX) 0001(003)  | 22,484.98                  | .00             | 9,169.83                    | 314,205.00   | 1,170.32     | 347,030.13     |
| 90024  | IR(CX) 0002(008)  | .57                        | .00             | 3,593.30                    | 3,560.77     | 84.67        | 7,239.31       |
| 88019  | IR(CX) 025-1(116) | 6,754.69                   | .00             | 249,817.47                  | 2,154,306.91 | 20,231.38    | 2,431,110.45   |
| 90025  | IR(CX) 025-1(120) | 12,344.46                  | .00             | .00                         | .00          | 366.43       | 12,710.89      |
| 91024  | IR(CX) 025-1(121) | 249.03                     | .00             | .00                         | .00          | 10.34        | 259.37         |
| 91025  | IR(CX) 025-1(122) | 3,179.85                   | .00             | .00                         | .00          | 109.84       | 3,289.69       |
| 91026  | IR(CX) 025-1(123) | 72,994.47                  | .00             | .00                         | .00          | 3,238.98     | 76,233.45      |
| 91027  | IR(CX) 025-1(124) | 18,703.61                  | .00             | .00                         | .00          | 899.75       | 19,603.36      |
| 91143  | IR(CX) 025-1(126) | 680.78                     | .00             | .00                         | .00          | 36.54        | 717.32         |
| 85184  | IR(CX) 025-2(193) | 1,063,755.62               | 110,251.35      | .00                         | .00          | 26,619.68    | 1,200,626.65   |
| 36039  | IR(CX) 025-2(198) | 245,886.81                 | 357.80          | .00                         | .00          | 7,484.76     | 253,729.37     |
| 87014  | IR(CX) 025-2(212) | 668,167.29                 | .00             | .00                         | .00          | 3,184.60     | 671,351.89     |
| 88029  | IR(CX) 025-2(213) | .00                        | .00             | 304,857.16                  | 3,881,284.10 | 19,454.23    | 4,205,595.49   |
| 87021  | IR(CX) 025-2(216) | 156,979.24                 | 25,163.54       | .00                         | .00          | 3,822.37     | 185,965.15     |
| 89159  | IR(CX) 025-2(222) | 173,366.54                 | .00             | 110,425.28                  | 1,033,811.53 | 20,727.80    | 1,338,331.15   |
| 88203  | IR(CX) 025-2(230) | 346,500.97                 | .00             | .00                         | .00          | 6,505.94     | 353,006.91     |
| 89028  | IR(CX) 025-2(234) | 450,752.12                 | .00             | .00                         | .00          | 1,726.57     | 452,478.69     |
| 99029  | IR(CX) 025-2(235) | .00                        | .00             | 22,710.19                   | 143,977.22   | 1,066.83     | 167,754.24     |
| 90026  | IR(CX) 025-2(239) | 3,996.95                   | .00             | .00                         | .00          | 133.52       | 4,130.47       |
| 70030  | IR(CX) 025-2(244) | 10,856.16                  | .00             | .00                         | .00          | 260.71       | 11,116.87      |
| 90083  | IR(CX) 025-2(246) | 22.08                      | .00             | 81,593.33                   | 808,918.64   | 2,618.50     | 893,152.55     |
| 90084  | IR(CX) 025-2(247) | .00                        | .00             | 43,151.59                   | 211,481.75   | 2,358.51     | 256,991.85     |

# PROJECT EXPENDITURES BY MAJOR FUNCTION

FOR THE YEAR ENDED JUNE 30, 1991

| SUBAC | PROJECT NUMBER    | PRELIMINARY<br>ENGINEERING | RIGHT<br>OF WAY | CONSTRUCTION<br>ENGINEERING | CONSTRUCTION | OTHER     | TOTAL        |
|-------|-------------------|----------------------------|-----------------|-----------------------------|--------------|-----------|--------------|
| 91028 | IR(CX) 025-2(249) | 91,413.94                  | .00             | .00                         | .00          | 3,850.42  | 95,264.36    |
| 91029 | IR(CX) 025-2(250) | 143.64                     | .00             | .00                         | .00          | 4.65      | 148.29       |
| 91030 | IR(CX) 025-2(251) | 15.55                      | .00             | .00                         | .00          | .00       | 15.55        |
| 91023 | IR(CX) 025-2(252) | 143.64                     | .00             | .00                         | .00          | 4.65      | 148.29       |
| 91017 | IR(CX) 025-2(266) | 229.81                     | .00             | .00                         | .00          | 7.87      | 237.68       |
| 88031 | IR(CX) 025-3(094) | 1,814.56                   | 4,718.89-       | 9,288.52                    | 11,656.69    | 862.51    | 18,903.39    |
| 88204 | IR(CX) 025-3(103) | 1,413,439.67               | 21,016.22       | .00                         | .00          | 23,569.27 | 1,458,025.16 |
| 89130 | IR(CX) 025-3(106) | 122,715.58                 | .00             | .00                         | .00          | 316.16    | 123,031.74   |
| 90085 | IR(CX) 025-3(107) | 755,006.78                 | 112.50-         | .00                         | .00          | 21,286.06 | 776,180.34   |
| 91032 | IR(CX) 025-3(109) | 6,550.31                   | .00             | .00                         | .00          | 242.09    | 6,792.40     |
| 91033 | IR(CX) 025-3(110) | 874.14                     | .00             | .00                         | .00          | 47.47     | 921.61       |
| 91034 | IR(CX) 025-3(111) | 117.40                     | .00             | .00                         | .00          | 6.82      | 124.22       |
| 91113 | IR(CX) 025-3(114) | 82,214.02                  | .00             | 604.64                      | .00          | 2,997.85  | 85,816.51    |
| 89024 | IR(CX) 070-1(123) | 8,845.63                   | .00             | .00                         | .00          | 113.70    | 8,959.33     |
| 88232 | IR(CX) 070-1(124) | .00                        | .00             | 40,868.61                   | 17,723.60    | 1,213.12  | 59,805.33    |
| 90082 | IR(CX) 070-1(130) | 93,290.68                  | .00             | 169,528.01                  | 2,319,049.73 | 13,677.78 | 2,595,546.20 |
| 91031 | IR(CX) 070-1(131) | 16,921.50                  | .00             | 27,392.36                   | 380,072.00   | 2,636.39  | 427,022.25   |
| 86152 | IR(CX) 070-2(155) | 51,556.53                  | .00             | 42,109.63                   | 91,975.90    | 2,802.44  | 188,444.50   |
| 88095 | IR(CX) 070-2(173) | 3.55                       | .00             | 104,481.91                  | 608,750.10   | 2,961.61  | 716,197.17   |
| 88014 | IR(CX) 070-3(169) | 459,765.97                 | 6,938.14        | 2,098.79                    | .00          | 12,729.92 | 481,532.82   |
| 90020 | IR(CX) 070-3(175) | 6.31                       | .00             | .00                         | .00          | .00       | 6.31         |
| 89161 | IR(CX) 070-3(185) | 294.82                     | .00             | 103,731.76                  | 1,275,805.82 | 7,308.60  | 1,387,141.00 |
| 91018 | IR(CX) 070-3(186) | 41,957.61                  | .00             | .00                         | .00          | 1,403.58  | 43,361.19    |
| 90031 | IR(CX) 070-3(187) | 14,106.31                  | .00             | .00                         | .00          | 717.53    | 14,823.84    |
| 91109 | IR(CX) 070-3(188) | 7,595.11                   | .00             | 15,539.67                   | 49,599.29    | 1,464.90  | 74,198.97    |
| 91110 | IR(CX) 070-3(189) | 25.42                      | .00             | .00                         | .00          | 1.37      | 26.79        |
| 91137 | IR(CX) 070-3(190) | 19,815.04                  | .00             | .00                         | .00          | 945.73    | 20,760.77    |
| 83323 | IR(CX) 070-4(102) | 148,966.75                 | 12,185.24       | .00                         | .00          | 14,045.83 | 175,197.82   |
| 87012 | IR(CX) 070-4(121) | 5,046.92                   | .00             | 270,259.53                  | 5,763,001.00 | 18,790.87 | 6,057,098.32 |
| 88034 | IR(CX) 070-4(130) | 521,529.71                 | .00             | .00                         | .00          | 7,799.44  | 529,329.15   |
| 89020 | IR(CX) 070-4(134) | 228,919.41                 | 2,124.26        | 78,671.69                   | 256,857.17   | 8,288.30  | 574,860.83   |
| 89021 | IR(CX) 070-4(135) | 209,404.92                 | .00             | .00                         | .00          | 4,017.51  | 213,422.43   |
| 90168 | IR(CX) 070-4(141) | 1,406.53                   | .00             | .00                         | .00          | 52.23     | 1,458.76     |
| 90023 | IR(CX) 070-4(143) | 91,723.36                  | .00             | .00                         | .00          | 2,364.07  | 94,087.43    |
| 89099 | IR(CX) 070-4(144) | 607.08                     | .00             | 47,920.25                   | 321,403.70   | 2,405.63  | 372,336.66   |
| 89100 | IR(CX) 070-4(145) | 657,992.82                 | 340.29          | .00                         | .00          | 4,808.40  | 663,141.51   |
| 90062 | IR(CX) 070-4(147) | .00                        | .00             | 9.28                        | .00          | .00       | 9.28         |
| 90086 | IR(CX) 070-4(149) | 6,920.41                   | .00             | .00                         | .00          | 216.71    | 7,137.12     |
| 91019 | IR(CX) 070-4(150) | 1,666.37                   | .00             | .00                         | .00          | 55.75     | 1,722.12     |
| 91020 | IR(CX) 070-4(151) | 55,457.27                  | .00             | .00                         | .00          | 2,512.58  | 57,969.85    |
| 90080 | IR(CX) 070-4(152) | 214.37                     | .00             | 39,118.68                   | 460,157.62   | 1,059.37  | 500,550.04   |
| 90131 | IR(CX) 070-4(153) | 160,799.35                 | .00             | .00                         | .00          | 5,049.30  | 165,848.65   |
| 91082 | IR(CX) 070-4(157) | 30,642.28                  | .00             | 34,327.31                   | 703,765.99   | 3,198.86  | 771,934.44   |
| 91021 | IR(CX) 070-5(051) | 1,340.98                   | .00             | .00                         | .00          | 61.03     | 1,402.01     |
| 91022 | IR(CX) 070-5(053) | 1,583.04                   | .00             | .00                         | .00          | 36.14     | 1,619.18     |
| 90169 | IR(CX) 070-5(055) | 188.18                     | .00             | .00                         | .00          | 4.89      | 193.07       |
| 91111 | IR(CX) 070-5(056) | 48.71                      | .00             | 75,728.91                   | 1,172,592.36 | 1,922.27  | 1,250,292.25 |
| 91125 | IR(CX) 070-5(057) | .00                        | .00             | 14,158.45                   | 95,312.91    | 553.28    | 110,024.64   |
| 89131 | IR(CX) 076-1(145) | 1,323.08                   | .00             | 20,805.16                   | 25,688.91    | 1,765.70  | 49,582.85    |

COLORADO DEPARTMENT OF HIGHWAYS

PROJECT EXPENDITURES BY MAJOR FUNCTION

FOR THE YEAR ENDED JUNE 30, 1991

| SUBAC        | PROJECT NUMBER       | PRELIMINARY<br>ENGINEERING | RIGHT<br>OF WAY | CONSTRUCTION<br>ENGINEERING | CONSTRUCTION  | OTHER      | TOTAL           |
|--------------|----------------------|----------------------------|-----------------|-----------------------------|---------------|------------|-----------------|
| 89168        | IR(CX) 076-1(150)    | 297,738.28                 | 750.00          | 307,396.32                  | 6,309,654.20  | 27,909.70  | 6,943,448.50    |
| 90033        | IR(CX) 076-1(152)    | 30,879.35                  | .00             | 14,231.99                   | 94,439.50     | 2,155.91   | 141,706.75      |
| 90034        | IR(CX) 076-1(153)    | 32,554.45                  | .00             | .00                         | .00           | 392.74     | 32,947.19       |
| 91035        | IR(CX) 076-1(154)    | 63,719.60                  | .00             | .00                         | .00           | 2,085.73   | 65,805.33       |
| 89098        | IR(CX) 076-2(026)    | 1,459.89                   | .00             | 326,847.34                  | 4,462,197.87  | 16,714.22  | 4,807,219.32    |
| 91036        | IR(CX) 076-2(027)    | 14,173.46                  | .00             | .00                         | .00           | 738.80     | 14,912.26       |
| 90028        | IR(CX) 076-2(028)    | 281,259.19                 | .00             | .00                         | .00           | 7,129.86   | 288,389.05      |
| 89160        | IR(CX) 076-2(029)    | 9,045.27                   | .00             | .00                         | .00           | 266.52     | 9,311.79        |
| 90035        | IR(CX) 270-6(025)    | .00                        | .00             | 44,424.93                   | 314,783.31    | 1,540.02   | 360,748.26      |
| 90087        | IR(CX) 270-6(026)    | 373,024.57                 | .00             | 6.90-                       | .00           | 10,468.21  | 383,485.88      |
| SYSTEM TOTAL |                      | 9,676,499.48               | 174,295.45      | 2,616,795.15                | 33,346,701.59 | 371,716.97 | 46,186,008.64 * |
| 90174        | IR-CC 025-2(253)     | 73,730.29                  | .00             | 43,304.27                   | 469,536.06    | 3,279.49   | 589,850.11      |
| SYSTEM TOTAL |                      | 73,730.29                  | .00             | 43,304.27                   | 469,536.06    | 3,279.49   | 589,850.11 *    |
| 90027        | IR-FRI(CX)070-1(129) | 42,542.92                  | .00             | .00                         | .00           | 1,219.74   | 43,762.66       |
| SYSTEM TOTAL |                      | 42,542.92                  | .00             | .00                         | .00           | 1,219.74   | 43,762.66 *     |
| 91038        | IR-I-CX 025-3(108)   | .00                        | .00             | 18,798.82                   | .00           | 655.93     | 19,454.75       |
| SYSTEM TOTAL |                      | .00                        | .00             | 18,798.82                   | .00           | 655.93     | 19,454.75 *     |
| 89127        | IRD 070-4(123)       | .00                        | .00             | 350,212.48                  | 3,701,182.72  | 23,867.67  | 4,075,262.87    |
| SYSTEM TOTAL |                      | .00                        | .00             | 350,212.48                  | 3,701,182.72  | 23,867.67  | 4,075,262.87 *  |
| 90038        | IRD(A) 070-4(146)    | .00                        | .00             | 459,668.50                  | 6,533,016.40  | 29,960.26  | 7,022,645.16    |
| SYSTEM TOTAL |                      | .00                        | .00             | 459,668.50                  | 6,533,016.40  | 29,960.26  | 7,022,645.16 *  |
| 91040        | IRD(B) 025-2(242)    | 18.50                      | .00             | .00                         | .00           | .61        | 19.11           |
| 90106        | IRD(B) 070-4(146)    | 1,118.13-                  | .00             | 479,692.31                  | 9,038,804.36  | 25,350.96  | 9,542,729.50    |
| SYSTEM TOTAL |                      | 1,099.63-                  | .00             | 479,692.31                  | 9,038,804.36  | 25,351.57  | 9,542,748.61 *  |
| 91041        | IRD(C) 025-2(242)    | 15.55                      | .00             | .00                         | .00           | .00        | 15.55           |
| 90107        | IRD(C) 070-4(146)    | 3,542.75                   | .00             | 269,622.42                  | 1,424,871.05  | 14,101.26  | 1,712,137.48    |
| SYSTEM TOTAL |                      | 3,558.30                   | .00             | 269,622.42                  | 1,424,871.05  | 14,101.26  | 1,712,153.03 *  |
| 91042        | IRD(D) 025-2(242)    | 18.50                      | .00             | .00                         | .00           | .61        | 19.11           |
| SYSTEM TOTAL |                      | 18.50                      | .00             | .00                         | .00           | .61        | 19.11 *         |
| 91138        | IRD(E) 025-2(242)    | .00                        | .00             | .00                         | .00           | 24.31      | 24.31           |
| SYSTEM TOTAL |                      | .00                        | .00             | .00                         | .00           | 24.31      | 24.31 *         |
| 90109        | IRD(PR) 070-4(146)   | .00                        | .00             | 23,037.34                   | 481,679.00    | 1,191.98   | 505,908.32      |
| SYSTEM TOTAL |                      | .00                        | .00             | 23,037.34                   | 481,679.00    | 1,191.98   | 505,908.32 *    |
| 90105        | IRD(TCP) 070-4(123)  | .00                        | .00             | 66,480.55                   | 373,526.07    | 2,846.10   | 442,852.72      |
| 90108        | IRD(TCP) 070-4(146)  | .00                        | .00             | 132,953.68                  | 1,274,966.75  | 9,136.36   | 1,417,056.79    |
| SYSTEM TOTAL |                      | .00                        | .00             | 199,434.23                  | 1,648,492.82  | 11,982.46  | 1,859,909.51 *  |
| 80036        | IXFU 085-2(013)      | 34,645.69                  | 282,216.78      | .00                         | .00           | 1,204.17   | 318,066.64      |

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PROJECT EXPENDITURES BY MAJOR FUNCTION  
FOR THE YEAR ENDED JUNE 30, 1991

| SUBAC        | PROJECT NUMBER  | PRELIMINARY<br>ENGINEERING | RIGHT<br>OF WAY | CONSTRUCTION<br>ENGINEERING | CONSTRUCTION | OTHER      | TOTAL          |
|--------------|-----------------|----------------------------|-----------------|-----------------------------|--------------|------------|----------------|
| 82191        | IXFU 085-2(022) | 181,986.51                 | .00             | .00                         | .00          | 3,960.10   | 185,946.61     |
| 84039        | IXFU 085-2(023) | 53,340.00                  | .00             | .00                         | .00          | 24.06      | 53,364.06      |
| 84040        | IXFU 085-2(024) | 20.00                      | 66,116.25       | .00                         | .00          | 10,699.68  | 76,835.93      |
| 80174        | IXFU 121-1(014) | 1,244.74                   | 15,933.59       | .00                         | .00          | 3,297.28   | 20,475.61      |
| 84117        | IXFU 121-1(026) | 96.43                      | .00             | .00                         | .00          | 276.76     | 373.19         |
| 80037        | IXFU 470-1(002) | 319.41                     | 41.74           | .00                         | .00          | 1,169.22   | 1,530.37       |
| 84044        | IXFU 470-1(010) | .00                        | .00             | 245.34                      | 245.34-      | .00        | .00            |
| 85187        | IXFU 470-1(058) | 14,397.24                  | 16,875.81       | .00                         | .00          | 843.13     | 32,116.18      |
| 86052        | IXFU 470-1(061) | 8,174.47                   | 839.88          | .00                         | .00          | 110,675.05 | 119,689.40     |
| 87134        | IXFU 470-1(062) | .00                        | .00             | 40,996.82                   | 31,768.04    | 3.57       | 72,768.43      |
| 88036        | IXFU 470-1(063) | .00                        | .00             | 99,470.28                   | 1,733,823.08 | 9,666.93   | 1,842,960.29   |
| SYSTEM TOTAL |                 | 294,224.49                 | 382,024.05      | 140,712.44                  | 1,765,345.78 | 141,819.95 | 2,724,126.71 * |
| 79087        | IXM 1115(003)   | 25,558.71                  | 224,124.17      | .00                         | .00          | 2,126.86   | 251,809.74     |
| 81137        | IXM 1115(006)   | .00                        | 2,444.79        | .00                         | .00          | 537.20     | 2,981.99       |
| 87036        | IXM 1115(015)   | .00                        | .00             | 23,994.23                   | 75,695.45    | 807.86     | 100,497.54     |
| 90097        | IXM 1115(030)   | .00                        | .00             | 71,520.62                   | 389,265.35   | 7,115.44   | 467,901.41     |
| SYSTEM TOTAL |                 | 25,558.71                  | 226,568.96      | 95,514.85                   | 464,960.80   | 10,587.36  | 823,190.68 *   |
| 80162        | IXMU 0075(005)  | .00                        | .00             | .00                         | .00          | 2,035.53   | 2,035.53       |
| SYSTEM TOTAL |                 | .00                        | .00             | .00                         | .00          | 2,035.53   | 2,035.53 *     |
| 91091        | M 0002(007)     | 5,565.25                   | .00             | .00                         | .00          | 296.43     | 5,861.68       |
| 90150        | M 0026(012)     | 4,660.22                   | .00             | .00                         | .00          | 175.26     | 4,835.48       |
| 88113        | M 1222(001)     | 437.31                     | .00             | 147,794.98                  | 1,361,001.28 | 1,572.16   | 1,510,805.73   |
| 91092        | M 1257(006)     | 34,682.66                  | .00             | 8,805.27                    | .00          | 1,888.35   | 45,376.28      |
| 90159        | M 1266(005)     | 13,134.30                  | .00             | .00                         | .00          | 364.98     | 13,499.28      |
| 86102        | M 1377(002)     | .00                        | .00             | 2,437.45                    | 693.00       | 510.80     | 3,641.25       |
| 90149        | M 1386(001)     | 7,076.87                   | .00             | .00                         | .00          | 191.35     | 7,268.22       |
| 89126        | M 1453(003)     | 325,646.84                 | .00             | .00                         | .00          | 12,345.49  | 337,992.33     |
| 90148        | M 1471(003)     | 3,566.84                   | .00             | .00                         | .00          | 129.84     | 3,696.68       |
| 86098        | M 1513(004)     | 2,220.48                   | .00             | .00                         | .00          | 68.37      | 2,288.85       |
| 89092        | M 1601(003)     | 16,210.39                  | .00             | 57,897.95                   | 270,262.34   | 5,295.16   | 349,665.84     |
| 88193        | M 1687(004)     | 252.58                     | .00             | 19,302.53                   | 165,662.65   | 880.72     | 186,098.48     |
| 91093        | M 1687(005)     | 4,795.03                   | .00             | .00                         | .00          | 203.34     | 4,998.37       |
| 90160        | M 1746(005)     | 33,965.43                  | .00             | 16,177.14                   | 99.37        | 2,279.12   | 52,521.06      |
| 88194        | M 1754(003)     | 19,438.89                  | .00             | 33,657.03                   | 1,090,144.22 | 1,535.31   | 1,144,775.45   |
| 88134        | M 2000(014)     | .40-                       | .00             | .00                         | .00          | 916.48     | 916.08         |
| 89110        | M 2000(015)     | .40-                       | .00             | .00                         | .00          | 862.60     | 862.20         |
| 90091        | M 2000(016)     | .00                        | .00             | .00                         | .00          | 66,575.90  | 66,575.90      |
| 91114        | M 2000(017)     | 137.72                     | .00             | .00                         | .00          | 5.45       | 143.17         |
| 89155        | M 2061(001)     | 3,992.55                   | .00             | .00                         | .00          | 148.93     | 4,141.48       |
| 86268        | M 2225(004)     | 665.91                     | .00             | .00                         | .00          | 650.19     | 1,316.10       |
| 89163        | M 2225(005)     | 1,858.26                   | .00             | .00                         | .00          | .00        | 1,858.26       |
| 89121        | M 3000(005)     | 456.75-                    | .00             | .00                         | .00          | 2.97       | 453.78-        |
| 90175        | M 3000(006)     | 70,171.43                  | .00             | 1,895.75                    | .00          | 131.53     | 72,198.71      |
| 90177        | M 3063(003)     | 11,165.91                  | .00             | .00                         | .00          | 482.62     | 11,648.53      |
| 89149        | M 4009(001)     | 5,724.69                   | .00             | .00                         | .00          | 135.62     | 5,860.31       |
| 91081        | M 4069(002)     | 2,277.30                   | .00             | .00                         | .00          | 84.05      | 2,361.35       |

COLORADO DEPARTMENT OF HIGHWAYS  
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FOR THE YEAR ENDED JUNE 30, 1991

| SUBAC  | PROJECT NUMBER | PRELIMINARY<br>ENGINEERING | RIGHT<br>OF WAY | CONSTRUCTION<br>ENGINEERING | CONSTRUCTION | OTHER      | TOTAL          |
|--------|----------------|----------------------------|-----------------|-----------------------------|--------------|------------|----------------|
| 89072  | M 5500(007)    | 14,389.41                  | .00             | 4,775.56                    | 43,266.92    | 309.64     | 62,741.53      |
| 87158  | M 5554(001)    | .00                        | .00             | .00                         | .00          | 8,692.67-  | 8,692.67-      |
| 90146  | M 6202(001)    | 28,224.32                  | .00             | 55,788.62                   | 157,186.54   | 4,622.41   | 245,821.89     |
| 91135  | M 6600(001)    | 928.46                     | .00             | .00                         | .00          | 21.54      | 950.00         |
| 91134  | M 6647(001)    | 384.26                     | .00             | .00                         | .00          | 23.70      | 407.96         |
| 86270  | M 7439(001)    | .00                        | .00             | 4,000.00                    | 4,000.00-    | .00        | .00            |
| SYSTEM | TOTAL          | 611,115.76                 | .00             | 352,532.28                  | 3,084,316.32 | 94,017.64  | 4,141,982.00 * |
| 84172  | MG 1000(042)   | .00                        | .00             | .00                         | .00          | 118.75     | 118.75         |
| 86097  | MG 1000(049)   | 1,703.91                   | .00             | .00                         | .00          | 73.41      | 1,777.32       |
| 89087  | MG 1000(059)   | .00                        | .00             | .00                         | .00          | 314.91     | 314.91         |
| 89088  | MG 1000(060)   | .15-                       | .00             | .00                         | .00          | 331.48     | 331.33         |
| 89089  | MG 1000(061)   | 14.54-                     | .00             | .00                         | .00          | 198.89     | 184.35         |
| 90068  | MG 1000(063)   | .00                        | .00             | .00                         | .00          | 14,020.93- | 14,020.93-     |
| 90069  | MG 1000(064)   | .00                        | .00             | .00                         | .00          | 176,744.94 | 176,744.94     |
| 90070  | MG 1000(065)   | .00                        | .00             | .00                         | .00          | 5,765.07   | 5,765.07       |
| 90145  | MG 1000(066)   | 973.71                     | .00             | 27.85                       | 69,899.53    | 25.38      | 70,926.47      |
| 91003  | MG 1000(067)   | .00                        | .00             | .00                         | .00          | 64,527.76  | 64,527.76      |
| 91004  | MG 1000(068)   | .00                        | .00             | .00                         | .00          | 234,769.88 | 234,769.88     |
| 91005  | MG 1000(069)   | .00                        | .00             | .00                         | .00          | 9,447.60   | 9,447.60       |
| 91155  | MG 1000(070)   | 500.25                     | .00             | .00                         | .00          | 21.93      | 522.18         |
| 91156  | MG 1000(071)   | 471.16                     | .00             | .00                         | .00          | 20.65      | 491.81         |
| 91172  | MG 4000(003)   | .87                        | .00             | .00                         | .00          | .00        | .87            |
| 91089  | MG 4018(001)   | 14,221.66                  | .00             | .00                         | .00          | 585.64     | 14,807.30      |
| 91090  | MG 4058(003)   | 1,842.74                   | .00             | .00                         | .00          | 65.98      | 1,908.72       |
| 88231  | MG 5000(009)   | 582.16                     | .00             | 11,614.94                   | 230,210.78   | 137.91     | 242,545.79     |
| 89070  | MG 5000(010)   | 3,650.00                   | .00             | .00                         | .00          | 132.21     | 3,782.21       |
| 89124  | MG 5000(012)   | .00                        | .00             | .00                         | .00          | 736.29-    | 736.29-        |
| 90152  | MG 5000(013)   | .00                        | .00             | .00                         | .00          | 37,025.97  | 37,025.97      |
| 91116  | MG 5000(014)   | .00                        | .00             | .00                         | .00          | 11,883.87  | 11,883.87      |
| 91124  | MG 5000(016)   | 594.09                     | .00             | .00                         | .00          | 19.09      | 613.18         |
| 86104  | MG 5500(005)   | 82.87                      | .00             | .00                         | 18,097.00    | .00        | 18,179.87      |
| 86105  | MG 5500(006)   | .00                        | .00             | 1,600.55                    | .00          | 67.15      | 1,667.70       |
| 89157  | MG 5500(008)   | 65.81                      | .00             | .00                         | 59,778.00    | 398.27     | 60,242.08      |
| 90178  | MG 5500(009)   | 2,469.11                   | .00             | .00                         | .00          | 80.12      | 2,549.23       |
| 91142  | MG 5500(010)   | 59.73                      | .00             | .00                         | .00          | 1.27       | 61.00          |
| 89158  | MG 5517(001)   | 437.64                     | .00             | 10,842.03                   | 74,416.34    | 833.22     | 86,529.23      |
| 90179  | MG 5525(001)   | 4,343.73                   | .00             | .00                         | .00          | 164.02     | 4,507.75       |
| 89164  | MG 5541(001)   | 3,910.20                   | .00             | .00                         | .00          | 89.71      | 3,999.91       |
| 89085  | MG 5824(011)   | 28.87                      | .00             | 931.82                      | 166.86       | 71.97      | 1,199.52       |
| 87174  | MG 7000(003)   | 772.84                     | .00             | 7,633.20                    | 49,509.77    | 510.42     | 58,426.23      |
| 88222  | MG 7300(002)   | .00                        | .00             | .00                         | .00          | 70.07-     | 70.07-         |
| 88191  | MG 8000(003)   | .00                        | .00             | .00                         | 143,724.00   | 47.75      | 143,771.75     |
| 86269  | MG 8200(006)   | 10,499.24                  | .00             | .00                         | .00          | 379.88     | 10,879.12      |
| 90063  | MG 8263(002)   | 6,796.47                   | .00             | .00                         | .00          | 271.12     | 7,067.59       |
| SYSTEM | TOTAL          | 53,992.37                  | .00             | 32,650.39                   | 645,802.28   | 530,298.93 | 1,262,743.97 * |
| 89850  | MP 01-0025-45  | .00                        | .00             | .00                         | 150,884.56   | .00        | 150,884.56     |
| 90834  | MP 01-0025-56  | 975.89                     | .00             | .00                         | .00          | 238.20     | 1,214.09       |

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PROJECT EXPENDITURES BY MAJOR FUNCTION

| SUBAC | PROJECT NUMBER | PRELIMINARY<br>ENGINEERING | RIGHT<br>OF WAY | CONSTRUCTION<br>ENGINEERING | CONSTRUCTION | OTHER     | TOTAL      |
|-------|----------------|----------------------------|-----------------|-----------------------------|--------------|-----------|------------|
| 89819 | MP 01-0287-02  | 10,537.72                  | .00             | .00                         | .00          | .00       | 10,537.72  |
| 89830 | MP 02-0025-28  | .00                        | .00             | .00                         | 16,133.96    | 5,040.68  | 21,174.64  |
| 90816 | MP 02-0025-29  | .00                        | .00             | .00                         | 77,542.00    | .00       | 77,542.00  |
| 90825 | MP 02-0025-31  | 27.06                      | .00             | 23.77                       | 76,826.43    | .00       | 76,877.26  |
| 90826 | MP 02-0025-32  | .00                        | .00             | 23.77-                      | 76,826.43    | .00       | 76,802.66  |
| 91841 | MP 02-0025-33  | 158.19                     | .00             | .00                         | .00          | .00       | 158.19     |
| 90842 | MP 02-0050-26  | 12,543.79                  | .00             | 22,076.15                   | 157,818.75   | 991.68    | 193,430.37 |
| 91819 | MP 03-0014-25  | 15.55                      | .00             | .00                         | .00          | 967.16    | 982.71     |
| 91818 | MP 03-0085-32  | 60.11                      | .00             | 1,317.65                    | 35,096.28    | 1,856.82  | 38,330.86  |
| 90817 | MP 04-0024-38  | 800.25                     | .00             | 11,597.32                   | 65,871.37    | 320.76    | 78,589.70  |
| 83682 | MP 04-0083-33  | 2,056.70                   | .00             | .00                         | .00          | .00       | 2,056.70   |
| 91829 | MP 04-0083-44  | .00                        | .00             | .00                         | 10,892.20    | 13,963.70 | 24,855.90  |
| 89854 | MP 05-0025-07  | .00                        | .00             | 1.49                        | .00          | .00       | 1.49       |
| 90855 | MP 05-0160-16  | .00                        | .00             | .00                         | 35,391.26    | 7,386.40  | 42,777.66  |
| 86892 | MP 06-0287-29  | 24,433.34-                 | .00             | .00                         | .00          | .00       | 24,433.34- |
| 88842 | MP 07-0007-38  | .00                        | .00             | .00                         | .00          | 290.05    | 290.05     |
| 90813 | MP 07-0052-02  | 46.28                      | .00             | .00                         | .00          | .00       | 46.28      |
| 88843 | MP 07-0093-22  | .00                        | .00             | .00                         | .00          | 258.11    | 258.11     |
| 90821 | MP 08-0006-34  | 955.82                     | .00             | 17,113.27                   | 180,506.64   | 671.67    | 199,247.40 |
| 91824 | MP 08-0065-20  | 8,736.53                   | .00             | 193.61                      | .00          | .94       | 8,931.08   |
| 90856 | MP 09-0010-16  | .00                        | .00             | .00                         | 36,545.18    | 4,579.75  | 41,124.93  |
| 91854 | MP 09-0050-19  | .00                        | .00             | .00                         | .00          | 5,893.41  | 5,893.41   |
| 87853 | MP 10-0000-04  | 76,333.01                  | .00             | .00                         | .00          | .00       | 76,333.01  |
| 89866 | MP 10-0075-27  | 8.83                       | .00             | 497.52                      | .00          | 88.83     | 595.18     |
| 90811 | MP 10-0177-17  | 8,277.21                   | .00             | .00                         | .00          | 357.33    | 8,634.54   |
| 91822 | MP 11-0070-22  | 246.10                     | .00             | 5,922.18                    | 74,388.30    | 522.10    | 81,078.68  |
| 90836 | MP 11-0072-41  | .00                        | .00             | .00                         | .00          | 19,607.14 | 19,607.14  |
| 90841 | MP 11-0470-11  | 682.34                     | .00             | .00                         | .00          | 182.93    | 865.27     |
| 89815 | MP 12-0053-03  | 5,273.87                   | .00             | .00                         | .00          | 8.34      | 5,282.21   |
| 90815 | MP 12-6000-02  | 204.14                     | .00             | .00                         | .00          | 395.81    | 599.95     |
| 90857 | MP 14-0009-09  | .00                        | .00             | .00                         | 31,899.26    | 9,581.64  | 41,480.90  |
| 89855 | MP 15-0052-12  | 36.31                      | .00             | 69.84                       | .00          | 311.17    | 417.32     |
| 91806 | MP 15-0071-10  | 352.66                     | .00             | 5,124.56-                   | 18,927.16    | 4.98      | 14,160.24  |
| 90858 | MP 16-0010-29  | .00                        | .00             | .00                         | 34,868.83    | 4,667.81  | 39,536.64  |
| 89863 | MP 16-0160-08  | .00                        | .00             | 982.38                      | 3,596.56-    | .00       | 2,614.18-  |
| 91862 | MP 17-0287-10  | 202.67                     | .00             | .00                         | .00          | .00       | 202.67     |
| 90859 | MP 17-0385-05  | .00                        | .00             | .00                         | 37,836.62    | 5,519.77  | 43,356.39  |
| 91855 | MP 26-0385-06  | 5,971.46                   | .00             | 915.40                      | .00          | 46.91     | 6,933.77   |
| 91807 | MP 27-0006-00  | 171.49                     | .00             | 7,972.54                    | 167,962.76   | 378.11    | 176,484.90 |
| 89846 | MP 27-0034-04  | 29.50                      | .00             | .00                         | .00          | .00       | 29.50      |
| 90822 | MP 28-0040-20  | 7,558.50                   | .00             | 7,357.48                    | 334,127.97   | 442.34    | 349,486.29 |
| 87876 | MP 30-0160-08  | 207.69                     | .00             | 3,241.37                    | 1,323.49     | 1,236.53  | 6,009.08   |
| 91813 | MP 30-0285-01  | 4,706.55                   | .00             | 26,517.62                   | 425,512.34   | 211.13    | 456,947.64 |
| 91814 | MP 35-0285-12  | 3,901.05                   | .00             | 16,121.54                   | 168,142.19   | 410.05    | 188,574.83 |
| 90860 | MP 36-0071-14  | .00                        | .00             | .00                         | 37,549.04    | 3,803.12  | 41,352.16  |
| 91825 | MP 40-0050-15  | 3,980.27                   | .00             | 93.20                       | .00          | .00       | 4,073.47   |
| 90819 | MP 43-0024-22  | 10,946.32                  | .00             | .00                         | .00          | 478.91    | 11,425.23  |
| 88852 | MP 43-0067-20  | 240.10                     | .00             | 18,000.00                   | .00          | .00       | 18,240.10  |
| 90862 | MP 45-0096-23  | .00                        | .00             | .00                         | 37,779.03    | 3,892.08  | 41,671.11  |

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| SUBAC | PROJECT NUMBER | PRELIMINARY<br>ENGINEERING | RIGHT<br>OF WAY | CONSTRUCTION<br>ENGINEERING | CONSTRUCTION | OTHER      | TOTAL      |
|-------|----------------|----------------------------|-----------------|-----------------------------|--------------|------------|------------|
| 91821 | MP 45-0287-07  | 14.15                      | .00             | .00                         | 18,527.80    | 6,906.14   | 25,448.09  |
| 90832 | MP 46-1000-01  | 11.06                      | .00             | 12,228.76                   | 280,083.59   | 299.08     | 292,622.49 |
| 91827 | MP 49-0064-33  | 12,150.30                  | .00             | .00                         | .00          | .00        | 12,150.30  |
| 91820 | MP 51-0040-11  | 15.55                      | .00             | .00                         | .00          | .00        | 15.55      |
| 89827 | MP 51-0070-30  | 3,509.33                   | .00             | 523.65                      | 19,585.82    | 62,947.47  | 86,566.27  |
| 89864 | MP 51-0070-32  | 138.80                     | .00             | .00                         | 944.50       | 9,755.05   | 8,949.35   |
| 90833 | MP 51-0070-33  | 7,635.45                   | .00             | 35,038.93                   | 660,348.47   | 342.37     | 703,365.22 |
| 90838 | MP 51-0070-34  | 15.55                      | .00             | .00                         | .00          | .00        | 15.55      |
| 90863 | MP 52-0069-08  | .00                        | .00             | .00                         | 31,700.95    | 8,360.72   | 40,061.67  |
| 91838 | MP 54-0009-23  | 125.94                     | .00             | .00                         | .00          | .00        | 125.94     |
| 91848 | MP 54-0024-04  | 5,139.92                   | .00             | 888.21                      | .00          | 521.07     | 6,549.20   |
| 91801 | MP 57-0082-40  | 168.41                     | .00             | .00                         | .00          | 12.85      | 181.26     |
| 91826 | MP 57-0082-41  | 4,300.85                   | .00             | 364.65                      | .00          | 277.89     | 4,943.39   |
| 91857 | MP 61-0070-12  | .00                        | .00             | .00                         | .00          | 1,546.45   | 1,546.45   |
| 88838 | MP 61-0070-29  | 279.88                     | .00             | .00                         | .00          | 123,006.17 | 123,286.05 |
| 89826 | MP 99-0000-01  | 194.51                     | .00             | 42.40                       | .00          | 673,132.99 | 673,369.90 |
| 90839 | MP 99-1000-27  | 54.63                      | .00             | 38,509.03                   | 762,002.91   | 364.13     | 800,930.70 |
| 91839 | MP 99-1000-28  | 4,361.53                   | .00             | .00                         | .00          | .00        | 4,361.53   |
| 91840 | MP 99-1000-29  | 4,082.66                   | .00             | .00                         | .00          | .00        | 4,082.66   |
| 89803 | MP 99-2000-16  | .39                        | .00             | .00                         | .00          | .00        | .39        |
| 89831 | MP 99-2000-22  | .00                        | .00             | .00                         | 26,567.75    | 5,095.44   | 31,663.19  |
| 89832 | MP 99-2000-23  | .00                        | .00             | .00                         | 9,555.37     | 1,014.29   | 10,569.66  |
| 89833 | MP 99-2000-24  | .00                        | .00             | .00                         | 19,447.16    | 700.07     | 20,147.23  |
| 89834 | MP 99-2000-25  | .00                        | .00             | .00                         | 15,862.93    | 1,759.70   | 17,622.63  |
| 89835 | MP 99-2000-26  | .00                        | .00             | .00                         | 25,005.00    | 6,493.48   | 31,498.48  |
| 90853 | MP 99-2000-43  | .00                        | .00             | .00                         | 305,830.61   | .00        | 305,830.61 |
| 91842 | MP 99-2000-47  | 3,286.31                   | .00             | 981.65                      | .00          | .00        | 4,267.96   |
| 91843 | MP 99-2000-48  | 2,739.93                   | .00             | .00                         | .00          | .00        | 2,739.93   |
| 91844 | MP 99-2000-49  | 2,171.37                   | .00             | 41.00                       | .00          | .00        | 2,212.37   |
| 91845 | MP 99-2000-50  | 2,299.43                   | .00             | .00                         | .00          | 1,847.93   | 4,147.36   |
| 91846 | MP 99-2000-51  | 1,836.49                   | .00             | .00                         | .00          | 1,825.87   | 3,662.36   |
| 90823 | MP 99-3000-21  | .00                        | .00             | .00                         | 4,959.58     | .00        | 4,959.58   |
| 90824 | MP 99-3000-22  | 46.28                      | .00             | .00                         | 74,375.36    | .00        | 74,421.64  |
| 91802 | MP 99-3000-23  | 3,250.93                   | .00             | 1,541.37                    | 190,351.80   | .00        | 195,144.10 |
| 91803 | MP 99-3000-25  | 419.31                     | .00             | 11,287.56                   | 146,553.56   | 125.28     | 158,385.71 |
| 91804 | MP 99-3000-26  | 14.14                      | .00             | 3.65                        | .00          | .00        | 17.79      |
| 91805 | MP 99-3000-27  | 99.67                      | .00             | 24,830.16                   | 393,767.51   | 426.56     | 419,123.90 |
| 90840 | MP 99-3000-28  | 17.09                      | .00             | 283.22                      | .00          | 41.20      | 341.51     |
| 88844 | MP 99-4000-10  | .00                        | .00             | 172.69                      | .00          | .00        | 172.69     |
| 90835 | MP 99-4000-22  | 41,604.49                  | .00             | 1,173.29                    | .00          | 1,910.78   | 44,688.56  |
| 91808 | MP 99-4000-23  | 684.74                     | .00             | 20,008.49                   | 412,247.97   | .00        | 432,941.20 |
| 91809 | MP 99-4000-24  | .00                        | .00             | 9,916.17                    | 190,844.57   | 4,137.42   | 204,898.16 |
| 91810 | MP 99-4000-25  | 427.98                     | .00             | 16,149.48                   | 252,022.92   | 1,544.94   | 270,145.32 |
| 91811 | MP 99-4000-26  | 134.24                     | .00             | 7,101.64                    | 113,780.86   | .00        | 121,016.74 |
| 91812 | MP 99-4000-27  | 440.78                     | .00             | 10,186.31                   | 172,672.74   | 817.72     | 184,117.55 |
| 92800 | MP 99-4000-29  | 30.31                      | .00             | 387.03                      | .00          | 54.22      | 471.56     |
| 92801 | MP 99-4000-30  | .00                        | .00             | .00                         | .00          | 46.91      | 46.91      |
| 92802 | MP 99-4000-31  | .00                        | .00             | 245.94                      | .00          | 48.79      | 294.73     |
| 91815 | MP 99-5000-14  | 1,316.40                   | .00             | .00                         | .00          | .00        | 1,316.40   |

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FOR THE YEAR ENDED JUNE 30, 1991

| SUBAC  | PROJECT NUMBER    | PRELIMINARY<br>ENGINEERING | RIGHT<br>OF WAY | CONSTRUCTION<br>ENGINEERING | CONSTRUCTION | OTHER        | TOTAL          |
|--------|-------------------|----------------------------|-----------------|-----------------------------|--------------|--------------|----------------|
| 91816  | MP 99-5000-15     | 755.06                     | .00             | .00                         | .00          | .00          | 755.06         |
| 91817  | MP 99-5000-16     | 550.36                     | .00             | .00                         | 79,086.44    | 128.32       | 79,765.12      |
| 91849  | MP 99-5000-17     | 5,577.52                   | .00             | 632.93                      | .00          | 648.51       | 6,858.96       |
| 89816  | MP 99-6000-42     | 3,332.59                   | .00             | 15,591.11                   | 272,500.90   | 438.27       | 291,862.87     |
| 90837  | MP 99-6000-51     | 7,363.51                   | .00             | 21,513.37                   | 92,161.84    | 42.38        | 121,081.10     |
| 91800  | MP 99-6000-52     | 1,731.96                   | .00             | 28,141.55                   | 230,391.54   | 3,001.76     | 263,266.81     |
| 91823  | MP 99-6000-56     | 43,885.21                  | .00             | 19,044.68                   | 333,358.78   | 247.77       | 396,536.44     |
| 91847  | MP 99-6000-58     | 4,082.11                   | .00             | .00                         | .00          | .00          | 4,082.11       |
| SYSTEM | TOTAL             | 312,107.74                 | .00             | 411,694.92                  | 7,419,705.72 | 1,014,476.35 | 9,157,984.73 * |
| 89811  | MP(ES) 13-0113-06 | .00                        | .00             | 335.36                      | 1,970.22-    | .00          | 1,634.86-      |
| 89829  | MP(ES) 30-0017-18 | .00                        | .00             | 14,296.90                   | 18,716.22-   | 5,590.21     | 1,170.89       |
| 89828  | MP(ES) 55-0550-13 | 682.11                     | .00             | 2,192.20                    | 413,331.48   | 33,015.77    | 449,221.56     |
| 89822  | MP(ES) 99-2000-19 | 28.88                      | .00             | 186.66                      | 6,210.37     | 78.93        | 6,504.84       |
| 90801  | MP(ES) 99-2000-31 | .00                        | .00             | 294.02                      | .00          | .00          | 294.02         |
| 90802  | MP(ES) 99-2000-32 | .00                        | .00             | 411.61                      | .00          | .00          | 411.61         |
| 90803  | MP(ES) 99-2000-33 | .00                        | .00             | 17.73                       | .00          | 35.36        | 53.09          |
| 90827  | MP(ES) 99-2000-36 | 26.88                      | .00             | 19,985.04                   | 335,404.98   | 385.04       | 355,801.94     |
| 90828  | MP(ES) 99-2000-37 | 19.70                      | .00             | 26,584.54                   | 372,546.05   | 4,965.20     | 404,115.49     |
| 90829  | MP(ES) 99-2000-38 | 531.22                     | .00             | 25,455.12                   | 415,088.02   | 820.55       | 441,894.91     |
| 90830  | MP(ES) 99-2000-39 | 12.16                      | .00             | 3,421.41                    | 149,509.88   | 530.20       | 153,473.65     |
| 90831  | MP(ES) 99-2000-40 | 2.36                       | .00             | 9,253.26                    | 238,731.98   | 343.42       | 248,331.02     |
| 89838  | MP(ES) 99-3000-13 | .00                        | .00             | 4,570.37                    | 27,199.16    | 78.83        | 31,848.36      |
| 89848  | MP(ES) 99-4000-19 | .00                        | .00             | 9.72                        | .00          | 2.68         | 12.40          |
| 90810  | MP(ES) 99-5000-13 | 58.41                      | .00             | .00                         | .00          | .00          | 58.41          |
| SYSTEM | TOTAL             | 1,361.72                   | .00             | 107,013.94                  | 1,937,335.48 | 45,846.19    | 2,091,557.33 * |
| 86848  | MP-CC 12-0085-06  | 31,004.29                  | .00             | 64,590.34                   | 408,331.82   | 4,356.72     | 508,283.17     |
| 88839  | MP-CC 47-0083-18  | .00                        | .00             | .00                         | .00          | 503.66       | 503.66         |
| SYSTEM | TOTAL             | 31,004.29                  | .00             | 64,590.34                   | 408,331.82   | 4,860.38     | 508,786.83 *   |
| 91828  | MP-CY 59-0014-17  | 8,284.70                   | .00             | 4,978.70                    | .00          | 32.19        | 13,295.59      |
| 87878  | MP-CY 61-0070-23  | 74,542.93                  | .00             | 3,643.32                    | 24.00        | 25,310.53    | 103,520.78     |
| SYSTEM | TOTAL             | 82,827.63                  | .00             | 8,622.02                    | 24.00        | 25,342.72    | 116,816.37 *   |
| 89091  | MR 1101(005)      | 23,379.52                  | .00             | 20,155.79                   | 177,865.16   | 737.14       | 222,137.61     |
| 83205  | MR 1257(003)      | 4,768.69-                  | .00             | .00                         | .00          | .00          | 4,768.69-      |
| 39090  | MR 1506(001)      | 6,924.92                   | .00             | 195,001.37                  | 1,266,238.03 | 6,325.78     | 1,474,490.10   |
| 88218  | MR 3034(003)      | .00                        | .00             | .00                         | .00          | 36.41        | 36.41          |
| 86103  | MR 5500(003)      | 56.94                      | .00             | 17,088.79                   | 5,993.78     | 711.90       | 23,851.41      |
| 91120  | MR 5708(001)      | 5,936.16                   | .00             | .00                         | .00          | 239.08       | 6,175.24       |
| 91173  | MR 6813(001)      | 3,777.82                   | .00             | .00                         | .00          | 120.59       | 3,898.41       |
| 90147  | MR 6901(002)      | 8,238.00                   | .00             | .00                         | .00          | 320.66       | 8,558.66       |
| 91104  | MR 7022(001)      | 211.78                     | .00             | .00                         | .00          | 9.86         | 221.64         |
| 91088  | MR 7206(001)      | 11,963.66                  | .00             | 142.31                      | .00          | 446.01       | 12,551.98      |
| 88192  | MR 7400(016)      | .00                        | .00             | 3,094.00                    | 3,094.00-    | .00          | .00            |
| 91150  | MR 7400(018)      | 28.97                      | .00             | .00                         | .00          | 2.16         | 31.13          |
| 90151  | MR 7610(001)      | 20,181.41                  | .00             | 442.15                      | .00          | 348.89       | 20,972.45      |
| 91121  | MR 8453(002)      | 2,650.80                   | .00             | 24.94                       | .00          | 115.98       | 2,791.72       |

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| SUBAC  | PROJECT NUMBER   | PRELIMINARY<br>ENGINEERING | RIGHT<br>OF WAY | CONSTRUCTION<br>ENGINEERING | CONSTRUCTION | OTHER      | TOTAL          |
|--------|------------------|----------------------------|-----------------|-----------------------------|--------------|------------|----------------|
| 86147  | MR 8625(001)     | 1,303.23                   | .00             | 17,688.98                   | 263,136.72   | 862.82     | 282,991.75     |
| 91115  | MR 9200(002)     | 12,528.79                  | .00             | .00                         | .00          | 534.01     | 13,062.80      |
| SYSTEM | TOTAL            | 92,413.31                  | .00             | 253,638.33                  | 1,710,139.69 | 10,811.29  | 2,067,002.62 * |
| 90161  | MRU 0088(013)    | 25,449.91                  | .00             | .00                         | .00          | 758.77     | 26,208.68      |
| 90162  | MRU 0095(009)    | 29.01-                     | .00             | .00                         | .00          | .70-       | 29.71-         |
| 88213  | MRU 0096(003)    | .00                        | .00             | 66.48-                      | 70.00        | .00        | 3.52           |
| 89133  | MRU 0096(004)    | .00                        | .00             | 1.81                        | .00          | 102.20     | 104.01         |
| SYSTEM | TOTAL            | 25,420.90                  | .00             | 64.67-                      | 70.00        | 860.27     | 26,286.50 *    |
| 84182  | MU 0026(009)     | 536.67-                    | 14,233.08       | .00                         | .00          | 1,365.44   | 15,061.85      |
| 87061  | MU 0026(010)     | 2.85-                      | .00             | 9,982.92                    | 9,980.07-    | 110.92     | 110.92         |
| 88176  | MU 0030(005)     | 122,819.27                 | 1,080.00        | .00                         | .00          | 4,347.02   | 128,246.29     |
| 91094  | MU 0030(006)     | 281.05                     | .00             | .00                         | .00          | 22.40      | 303.45         |
| 88112  | MU 0040(005)     | 3,533.11                   | .00             | .00                         | .00          | 141.57     | 3,674.68       |
| 85087  | MU 0075(015)     | .00                        | 88.55           | 4,090.11                    | 4,090.11-    | .00        | 88.55          |
| 90163  | MU 0075(016)     | 21,921.56                  | .00             | .00                         | .00          | 6,888.43   | 28,809.99      |
| 86228  | MU 0085(010)     | 337.33                     | .00             | .00                         | .00          | 10.18      | 347.51         |
| 80099  | MU 0088(006)     | 8,384.29                   | 138,156.44      | .00                         | .00          | 3,959.79   | 150,500.52     |
| 88136  | MU 0088(012)     | .00                        | 25,272.48       | 1,781.33                    | 7,641.79     | 206.51     | 34,902.11      |
| 84153  | MU 0160(001)     | .00                        | .00             | .00                         | .00          | 76.63      | 76.63          |
| 91095  | MU 0391(013)     | 3,201.01                   | .00             | .00                         | .00          | 132.57     | 3,333.58       |
| 85217  | MU 1266(004)     | 29,191.80                  | 85.24           | .00                         | .00          | 2,142.75   | 31,419.79      |
| SYSTEM | TOTAL            | 189,129.90                 | 178,915.79      | 15,854.36                   | 6,428.39-    | 19,404.21  | 396,875.87 *   |
| 88072  | MU-HES 0026(011) | .00                        | .00             | 25,409.30                   | 18,823.29    | 21,956.67  | 66,189.26      |
| 88177  | MU-HES 0040(004) | 79,616.84                  | .00             | .00                         | .00          | 2,960.98   | 82,577.82      |
| SYSTEM | TOTAL            | 79,616.84                  | .00             | 25,409.30                   | 18,823.29    | 24,917.65  | 148,767.08 *   |
| 69130  | OJT FY89(001)    | .00                        | .00             | .00                         | .00          | 428.95     | 428.95         |
| 69132  | OJT FY90(001)    | .00                        | .00             | .00                         | .00          | 375.08     | 375.08         |
| SYSTEM | TOTAL            | .00                        | .00             | .00                         | .00          | 804.03     | 804.03 *       |
| 90506  | P 00-00NW(001)   | .00                        | .00             | .00                         | .00          | 118,291.19 | 118,291.19     |
| 90500  | P 01-0006(048)   | 1,685.18                   | .00             | .00                         | .00          | 455.07     | 2,140.25       |
| 87534  | P 01-6200(006)   | .00                        | .00             | .00                         | .00          | 20,572.75  | 20,572.75      |
| 89529  | P 01-6200(010)   | .00                        | .00             | .00                         | .00          | 6,292.91-  | 6,292.91-      |
| 87550  | P 02-0002(007)   | .00                        | .00             | .00                         | .00          | 274.50     | 274.50         |
| 89560  | P 02-0002(019)   | .00                        | .00             | .00                         | .00          | 1,000.00   | 1,000.00       |
| 89557  | P 03-0004(035)   | .00                        | .00             | .00                         | .00          | 292.15     | 292.15         |
| 91507  | P 03-0004(040)   | 375.35                     | .00             | .00                         | .00          | 7,395.46   | 7,770.81       |
| 91506  | P 06-0004(038)   | 277.86                     | .00             | .00                         | .00          | 10,003.15  | 10,281.01      |
| 91513  | P 06-0004(042)   | .00                        | .00             | .00                         | .00          | 8,056.74   | 8,056.74       |
| 91514  | P 07-0004(043)   | 1,072.43                   | .00             | .00                         | .00          | 40.24      | 1,112.67       |
| 91512  | P 10-0001(032)   | 1,400.61                   | .00             | .00                         | .00          | 2.64       | 1,403.25       |
| 89562  | P 10-0006(045)   | .00                        | .00             | .00                         | .00          | 113,939.87 | 113,939.87     |
| 89514  | P 11-0001(023)   | 1,103.02                   | .00             | .00                         | .00          | 8.54       | 1,111.56       |
| 88531  | P 11-0006(038)   | .00                        | .00             | .00                         | .00          | 134,261.45 | 134,261.45     |
| 89550  | P 11-0006(042)   | .00                        | .00             | .00                         | 507.84-      | 8,305.00   | 7,797.16       |

COLORADO DEPARTMENT OF HIGHWAYS  
PROJECT EXPENDITURES BY MAJOR FUNCTION  
FOR THE YEAR ENDED JUNE 30, 1991

| SUBAC        | PROJECT NUMBER   | PRELIMINARY<br>ENGINEERING | RIGHT<br>OF WAY | CONSTRUCTION<br>ENGINEERING | CONSTRUCTION | OTHER      | TOTAL          |
|--------------|------------------|----------------------------|-----------------|-----------------------------|--------------|------------|----------------|
| 89565        | P 12-0006(047)   | .00                        | .00             | .00                         | .00          | 391,486.73 | 391,486.73     |
| 90510        | P 17-0002(020)   | .00                        | .00             | .00                         | .00          | 20,125.82  | 20,125.82      |
| 91501        | P 18-0003(059)   | .00                        | .00             | .00                         | .00          | 156,932.00 | 156,932.00     |
| 87538        | P 20-0005(018)   | .00                        | .00             | .00                         | .00          | 1.76       | 1.76           |
| 89538        | P 20-0005(039)   | .00                        | .00             | .00                         | .00          | 2,250.00   | 2,250.00       |
| 89558        | P 20-0005(044)   | .00                        | .00             | .00                         | .00          | 1,919.20   | 1,919.20       |
| 90513        | P 20-0005(050)   | .00                        | .00             | .00                         | .00          | 869.06-    | 47,718.19      |
| 89534        | P 24-0003(042)   | .00                        | .00             | .00                         | .00          | 2,410.90   | 2,410.90       |
| 90503        | P 28-0003(054)   | .00                        | .00             | .00                         | .00          | 6,250.00   | 6,250.00       |
| 91510        | P 30-0005(054)   | .00                        | .00             | .00                         | .00          | 52,196.42  | 52,196.42      |
| 90511        | P 31-0005(048)   | .00                        | .00             | .00                         | .00          | 1,385.73   | 1,385.73       |
| 91515        | P 33-0001(033)   | 9,207.79                   | .00             | .00                         | .00          | 34,976.05- | 25,768.26-     |
| 88511        | P 34-0001(014)   | .00                        | .00             | .00                         | .00          | 2,992.68   | 6,619.27       |
| 90516        | P 39-0004(037)   | 154.27                     | .00             | .00                         | 3,626.59     | .00        | 154.27         |
| 91504        | P 40-0005(053)   | .00                        | .00             | .00                         | .00          | 25,804.00  | 25,804.00      |
| 87503        | P 42-0003(013)   | .00                        | .00             | .00                         | .00          | 9,731.40-  | 9,731.40-      |
| 89552        | P 42-0003(045)   | .00                        | .00             | .00                         | .00          | 25.00      | 25.00          |
| 91500        | P 47-0001(030)   | .00                        | .00             | .00                         | .00          | 32,232.36  | 47,812.61      |
| 90514        | P 50-0005(051)   | .00                        | .00             | 15,580.25                   | .00          | 45,887.90  | 45,887.90      |
| 89553        | P 53-0003(046)   | .00                        | .00             | .00                         | .00          | 18,996.00  | 18,996.00      |
| 90501        | P 53-0003(052)   | .00                        | .00             | .00                         | .00          | .00        | 6,882.12       |
| 91502        | P 53-0003(057)   | 213.90                     | .00             | .00                         | 6,882.12     | .00        | 6,882.12       |
| 91505        | P 53-0003(060)   | .00                        | .00             | .00                         | .00          | 126.67     | 340.57         |
| 90507        | P 54-0001(027)   | 290.02                     | .00             | .00                         | .00          | 77,973.20  | 77,973.20      |
| 90512        | P 56-0005(049)   | .00                        | .00             | 626.36                      | .00          | 82,116.18  | 83,032.56      |
| 91503        | P 59-0003(058)   | 147.79                     | .00             | .00                         | .00          | 43,483.37  | 43,483.37      |
| SYSTEM TOTAL |                  | 15,928.22                  | .00             | 16,206.61                   | 9,131.81     | 99,010.85  | 99,158.64      |
| 98900        | Q PROJECT CONTRA | .00                        | 4,385,383.36    | .00                         | .00          | 215,865.93 | 4,601,249.29   |
| SYSTEM TOTAL |                  | .00                        | 4,385,383.36    | .00                         | .00          | 215,865.93 | 4,601,249.29 * |
| 86175        | QFC 270-6(003)   | .00                        | 1,279,068.28-   | .00                         | .00          | .00        | 1,279,068.28-  |
| SYSTEM TOTAL |                  | .00                        | 1,279,068.28-   | .00                         | .00          | .00        | 1,279,068.28-* |
| 85166        | QIXFU 085-2(033) | .00                        | 3,106,315.08-   | .00                         | .00          | .00        | 3,106,315.08-  |
| SYSTEM TOTAL |                  | .00                        | 3,106,315.08-   | .00                         | .00          | .00        | 3,106,315.08-* |
| 85234        | RRO 0020(010)    | .00                        | .00             | .00                         | .00          | 152.81     | 152.81         |
| 88157        | RRO 0020(017)    | .00                        | .00             | .00                         | .00          | 70,146.00  | 70,146.00      |
| 89156        | RRO 0020(019)    | 161,709.66                 | .00             | .00                         | .00          | 53.26      | 161,762.92     |
| 91151        | RRO 0020(020)    | 132.05                     | .00             | .00                         | .00          | 6.47       | 138.52         |
| 91152        | RRO 0020(021)    | 132.05                     | .00             | .00                         | .00          | 6.47       | 138.52         |
| 91153        | RRO 0020(022)    | 132.05                     | .00             | .00                         | .00          | 6.47       | 138.52         |
| 83106        | RRO 0030(012)    | .00                        | .00             | .00                         | .00          | 72.91-     | 72.91-         |
| 84114        | RRO 0030(015)    | .00                        | .00             | .00                         | .00          | 245.66     | 245.66         |
| 88121        | RRO 0030(018)    | .00                        | .00             | .00                         | .00          | 84,726.16  | 84,726.16      |
| 88150        | RRO 0030(019)    | .58                        | .00             | .00                         | .00          | 116,043.41 | 116,043.99     |
| 90076        | RRO 0030(020)    | 901.83                     | .00             | .00                         | .00          | 37.27      | 839.10         |
| 90114        | RRO 0030(021)    | 736.83                     | .00             | .00                         | .00          | 32.99      | 769.82         |

COLORADO DEPARTMENT OF HIGHWAYS

PROJECT EXPENDITURES BY MAJOR FUNCTION

FOR THE YEAR ENDED JUNE 30, 1991

| SUBAC  | PROJECT NUMBER | PRELIMINARY<br>ENGINEERING | RIGHT<br>OF WAY | CONSTRUCTION<br>ENGINEERING | CONSTRUCTION | OTHER      | TOTAL        |
|--------|----------------|----------------------------|-----------------|-----------------------------|--------------|------------|--------------|
| 91160  | RRO 0030(022)  | 211.62                     | .00             | .00                         | .00          | 12.92      | 224.54       |
| 91161  | RRO 0030(023)  | 115.83                     | .00             | .00                         | .00          | 8.61       | 124.44       |
| 88118  | RRO 0040(033)  | 533.43                     | .00             | .00                         | .00          | 54,135.57  | 54,669.00    |
| 88120  | RRO 0040(035)  | 8.47                       | .00             | .00                         | .00          | .00        | 8.47         |
| 90089  | RRO 0040(037)  | 101.22                     | .00             | .00                         | .00          | 3.38       | 104.60       |
| 90090  | RRO 0040(038)  | 1,203.28                   | .00             | .00                         | .00          | 25.25      | 1,228.53     |
| 90173  | RRO 0040(039)  | 2,268.42                   | .00             | 1,192.45                    | .00          | 163.01     | 3,623.88     |
| 90153  | RRO 0050(003)  | 970.45                     | .00             | 378.73                      | .00          | 27.03      | 1,376.21     |
| 85223  | RRO 0060(012)  | .00                        | .00             | .00                         | .00          | 309.60     | 309.60       |
| 85211  | RRO 0060(016)  | 115.05                     | .00             | .00                         | .00          | 2.22       | 117.27       |
| 87113  | RRO 0060(017)  | 186.74                     | .00             | .00                         | .00          | 3.41       | 190.15       |
| 88122  | RRO 0060(020)  | 121.79                     | .00             | .00                         | .00          | 90,545.70  | 90,667.49    |
| 88123  | RRO 0060(021)  | 8.71                       | .00             | 137.04                      | .00          | 6.21       | 151.96       |
| 90077  | RRO 0060(022)  | 252.73                     | .00             | .00                         | .00          | 15.08      | 267.81       |
| 90078  | RRO 0060(023)  | 182.67                     | .00             | .00                         | .00          | 5.18       | 187.85       |
| 90124  | RRO 0060(024)  | 156.95                     | .00             | .00                         | .00          | 10.77      | 167.72       |
| 90125  | RRO 0060(025)  | 889.28                     | .00             | .00                         | .00          | 26.77      | 916.05       |
| 90126  | RRO 0060(026)  | 917.84                     | .00             | .00                         | .00          | 30.58      | 948.42       |
| 90127  | RRO 0060(027)  | 542.93                     | .00             | .00                         | .00          | 17.15      | 560.08       |
| 90128  | RRO 0060(028)  | 1,277.30                   | .00             | .00                         | .00          | 36.55      | 1,313.85     |
| 90129  | RRO 0060(029)  | 2,525.23                   | .00             | .00                         | .00          | 86.22      | 2,611.45     |
| SYSTEM | TOTAL          | 176,234.99                 | .00             | 1,708.22                    | .00          | 416,855.27 | 594,798.48 * |
| 86188  | RRP 0001(009)  | .00                        | .00             | .00                         | .00          | 95.42      | 95.42        |
| 84165  | RRP 0004(040)  | .00                        | .00             | .00                         | .00          | 284.67     | 284.67       |
| 87112  | RRP 0004(050)  | .68                        | .00             | .00                         | .00          | 201.50     | 202.18       |
| 88137  | RRP 0004(052)  | .00                        | .00             | .00                         | 88.56        | 205.52     | 294.08       |
| 88117  | RRP 0004(053)  | 3.60                       | .00             | .00                         | .00          | 57,455.60  | 57,459.20    |
| 82202  | RRP 0006(021)  | .00                        | .00             | .00                         | .00          | 171.53     | 171.53       |
| 85209  | RRP 0006(028)  | .00                        | .00             | 2,694.92                    | .00          | 556.06     | 3,250.98     |
| 87115  | RRP 0006(032)  | .00                        | .00             | .00                         | .00          | 149.50     | 149.50       |
| 88140  | RRP 0006(034)  | 182.70                     | .00             | 522.91                      | .00          | 90,937.40  | 91,643.01    |
| SYSTEM | TOTAL          | 186.98                     | .00             | 3,217.83                    | 88.56        | 150,057.20 | 153,550.57 * |
| 87097  | RRS 085-2(043) | .00                        | 41.06           | .00                         | .00          | 28,262.72  | 28,303.78    |
| 88091  | RRS 085-2(044) | .00                        | .00             | 43,187.10                   | 121,217.39   | 1,827.92   | 166,232.41   |
| 90061  | RRS 085-2(055) | .00                        | .00             | .00                         | .00          | 24.31      | 24.31        |
| 83198  | RHS 385-3(006) | 365.55                     | .00             | .00                         | 365.55-      | .00        | .00          |
| SYSTEM | TOTAL          | 365.55                     | 41.06           | 43,187.10                   | 120,851.84   | 30,114.95  | 194,560.50 * |
| 85084  | RS 0072(015)   | 310.38                     | .00             | .00                         | .00          | 7.16       | 317.54       |
| 86086  | RS 0090(002)   | 19.99                      | .00             | 4,880.01                    | 4,900.00-    | .00        | .00          |
| 88219  | RS 0119(033)   | 2,381.65                   | .00             | 15,000.00                   | 15,000.00-   | 43.66      | 2,425.31     |
| 88220  | RS 0119(034)   | 4.76-                      | .00             | 4.76                        | .00          | .00        | .00          |
| 84083  | RS 0133(014)   | 9,482.78                   | 8,637.66        | .00                         | .00          | 413.78     | 18,534.22    |
| 86087  | RS 0133(016)   | 351.49-                    | .00             | 9,164.63                    | 10,722.50-   | 10.38      | 1,898.98-    |
| 88064  | RS 0133(017)   | .00                        | .00             | 7,975.63                    | 7,610.00-    | 4.89       | 370.52       |
| 89061  | RS 0165(003)   | 3.69                       | .00             | 500.00                      | 500.00-      | .00        | 3.69         |
| SYSTEM | TOTAL          | 11,842.24                  | 8,637.66        | 37,525.03                   | 38,732.50-   | 479.87     | 19,752.30 *  |

COLORADO DEPARTMENT OF HIGHWAYS  
PROJECT EXPENDITURES BY MAJOR FUNCTION  
FOR THE YEAR ENDED JUNE 30, 1991

| SUBAC  | PROJECT NUMBER      | PRELIMINARY<br>ENGINEERING | RIGHT<br>OF WAY | CONSTRUCTION<br>ENGINEERING | CONSTRUCTION | OTHER      | TOTAL          |
|--------|---------------------|----------------------------|-----------------|-----------------------------|--------------|------------|----------------|
| 88067  | RS(CX) 0007(008)    | 117,017.46                 | 54,178.56       | .00                         | .00          | 5,509.92   | 176,705.94     |
| 91122  | RS(CX) 0012(030)    | 17,425.60                  | .00             | .00                         | .00          | 731.33     | 18,156.93      |
| 90051  | RS(CX) 0094(024)    | 678.53                     | .00             | 98,274.54                   | 704,324.72   | 3,561.09   | 806,838.88     |
| 90052  | RS(CX) 0094(025)    | 231,889.33                 | 1,581.55        | 6,719.53                    | .00          | 5,978.25   | 246,168.66     |
| 89059  | RS(CX) 0096(023)    | 120,584.25                 | 52,533.94       | 126,975.03                  | 1,472,914.60 | 13,515.52  | 1,786,523.34   |
| 89060  | RS(CX) 0096(024)    | 140,491.65                 | 2,886.80        | 1.89                        | .00          | 4,186.21   | 147,566.55     |
| 91055  | RS(CX) 0096(025)    | 15.55                      | .00             | .00                         | .00          | .00        | 15.55          |
| 88175  | RS(CX) 0105(004)    | 89,845.72                  | .00             | .00                         | .00          | 2,101.39   | 91,947.11      |
| 89063  | RS(CX) 0133(018)    | 317.75                     | .00             | 122,180.29                  | 997,964.72   | 48,230.15  | 1,168,692.91   |
| 89132  | RS(CX) 0133(020)    | 42,737.26                  | .00             | 245,847.52                  | 2,660,249.82 | 13,903.42  | 2,962,738.02   |
| 90157  | RS(CX) 0133(021)    | 51,723.26                  | .00             | 26,270.45                   | 232,862.90   | 2,676.29   | 313,532.90     |
| 88066  | RS(CX)-CX 0007(007) | 222,693.95                 | 4,706.91        | .00                         | .00          | 7,733.84   | 235,134.70     |
| SYSTEM | TOTAL               | 1,035,420.31               | 115,887.76      | 626,269.25                  | 6,068,316.76 | 108,127.41 | 7,954,021.49 * |
| 86250  | RTAP 0086(001)      | .00                        | .00             | .00                         | .00          | 727.78-    | 727.78-        |
| 90110  | RTAP 0090(001)      | .00                        | .00             | .00                         | .00          | 29,269.77  | 29,269.77      |
| SYSTEM | TOTAL               | .00                        | .00             | .00                         | .00          | 28,541.99  | 28,541.99 *    |
| 87054  | SR 0012(026)        | 517.07                     | 1,143.25        | 5,840.52                    | 20,776.88    | 192.77     | 28,470.49      |
| 84085  | SR 0014(018)        | .00                        | .00             | .00                         | .00          | 49.09      | 49.09          |
| 86226  | SR 0061(003)        | .00                        | .00             | 825.00                      | 825.00-      | .00        | .00            |
| 87056  | SR 0065(010)        | .00                        | 546.44          | 1,226.72                    | 1,150.00-    | 61.66-     | 561.50         |
| 88065  | SR 0065(012)        | 8.76                       | 804.59          | 90,359.95                   | 662,444.55   | 3,643.26   | 757,261.11     |
| 89064  | SR 0065(013)        | .00                        | 4,224.59        | 84,999.73                   | 424,506.24   | 65,584.06  | 579,314.62     |
| 89062  | SR 0067(003)        | .00                        | .00             | 5,496.18                    | 30,154.69    | 170.43     | 35,821.30      |
| 89057  | SR 0086(022)        | 49.24-                     | .00             | 1,349.24                    | 1,300.00-    | .00        | .00            |
| 89104  | SR 0086(023)        | 1,106.37                   | .00             | 5,911.31                    | 7,525.93     | 159.02     | 14,702.63      |
| 89058  | SR 0094(026)        | .00                        | .00             | 3,223.06-                   | 3,223.06     | .00        | .00            |
| 88062  | SR 0096(022)        | .00                        | .00             | .27                         | .00          | 1.29       | 1.56           |
| 86083  | SR 0119(030)        | 4,184.94                   | 369.49          | 127,278.71                  | 1,069,623.56 | 3,678.15   | 1,205,134.85   |
| 88216  | SR 0119(035)        | .00                        | .00             | .00                         | .00          | 562.07     | 562.07         |
| 89106  | SR 0119(036)        | 330.79                     | .00             | .00                         | .00          | 5.93       | 336.72         |
| 89107  | SR 0119(037)        | 7,770.44                   | .00             | .00                         | .00          | 360.84     | 8,131.28       |
| 88132  | SR 0135(011)        | 352.16                     | .00             | 80,186.71                   | 426,499.20   | 6,685.66   | 513,723.73     |
| 86091  | SR 0140(001)        | .00                        | .00             | 3,500.00                    | 3,500.00-    | .00        | .00            |
| 88070  | SR 0172(011)        | 425,994.00                 | 132,583.15      | 36,197.25                   | .00          | 16,033.71  | 610,808.11     |
| 88133  | SR 0172(012)        | 327.26                     | 632.37          | 7,613.18                    | 3,848.82-    | 771.37     | 5,495.36       |
| SYSTEM | TOTAL               | 440,542.55                 | 140,303.88      | 447,561.71                  | 2,634,130.29 | 97,835.99  | 3,760,374.42 * |
| 89108  | SR(CX) 0008(003)    | 445.76                     | .00             | 51,119.52                   | 526,610.57   | 1,209.05   | 579,384.90     |
| 88060  | SR(CX) 0009(018)    | 4,519.30                   | .00             | 63,722.66                   | 578,802.43   | 3,007.96   | 650,052.35     |
| 90053  | SR(CX) 0014(025)    | .00                        | .00             | 13,419.37                   | 20,279.01    | 1,489.93   | 35,188.31      |
| 90100  | SR(CX) 0052(012)    | 3,289.43                   | .00             | .00                         | .00          | 63.61      | 3,353.04       |
| 87152  | SR(CX) 0061(004)    | 4,639.49                   | .00             | 8,470.16                    | 64.11        | 451.95     | 13,625.71      |
| 90101  | SR(CX) 0063(015)    | 17,087.23                  | .00             | 62,528.28                   | 507,697.70   | 5,377.00   | 592,690.21     |
| 97057  | SR(CX) 0079(008)    | 26,759.33                  | 14,397.60       | 184,971.09                  | 1,586,771.55 | 7,839.51   | 1,820,729.08   |
| 91052  | SR(CX) 0086(024)    | 25,270.05                  | .00             | .00                         | .00          | 798.06     | 26,068.11      |
| 91053  | SR(CX) 0094(027)    | 7,232.99                   | .00             | .00                         | .00          | 186.85     | 7,419.84       |
| 91056  | SR(CX) 0096(026)    | 76,080.77                  | .00             | .00                         | .00          | 2,374.06   | 78,454.83      |

COLORADO DEPARTMENT OF HIGHWAYS

PROJECT EXPENDITURES BY MAJOR FUNCTION

FOR THE YEAR ENDED JUNE 30, 1991

| SUBAC        | PROJECT NUMBER   | PRELIMINARY<br>ENGINEERING | RIGHT<br>OF WAY | CONSTRUCTION<br>ENGINEERING | CONSTRUCTION   | OTHER         | TOTAL             |
|--------------|------------------|----------------------------|-----------------|-----------------------------|----------------|---------------|-------------------|
| 90172        | SR(CX) 0105(005) | .00                        | .00             | 25,237.55                   | 67,843.22      | 1,523.42      | 94,604.19         |
| 91054        | SR(CX) 0119(038) | 28,661.31                  | .00             | .00                         | .00            | 1,114.67      | 29,775.98         |
| 91057        | SR(CX) 0135(012) | 71,039.58                  | .00             | .00                         | .00            | 1,889.55      | 72,929.13         |
| 98068        | SR(CX) 0145(014) | 90,154.83                  | .00             | 117.28                      | .00            | 1,738.58      | 92,010.69         |
| 91058        | SR(CX) 0392(009) | 477.28                     | .00             | .00                         | .00            | 23.45         | 500.73            |
| SYSTEM TOTAL |                  | 355,657.35                 | 14,387.60       | 409,585.91                  | 3,288,068.59   | 29,087.65     | 4,096,787.10 *    |
| 77051        | TQFCU 157-1(001) | .00                        | 2,047.18        | .00                         | .00            | 42.08         | 2,089.26          |
| 77055        | TQFCU 160-2(019) | .00                        | 1.15            | .00                         | .00            | .00           | 1.15              |
| SYSTEM TOTAL |                  | .00                        | 2,048.33        | .00                         | .00            | 42.08         | 2,090.41 *        |
| FINAL TOTAL  |                  | 48,693,227.77              | 24,445,577.17   | 33,193,346.80               | 297,361,540.93 | 40,097,993.77 | 443,791,686.44 ** |

The Expenditures by Function Report is a modified accrual basis report prepared from the Department of Highways' Accounting System as of June 30, 1991. The Combined Statement of Revenues, Expenditures and Changes in Fund Balance (page #3) is prepared from the Colorado's Colorado Financial Reporting System (COFRS) which is more summarized than Colorado Department of Highways' records. Therefore, reporting variances are due to adjusting and reclassification entries. The two reports are reconciliable.

STATE OF COLORADO  
DEPARTMENT OF HIGHWAYS  
FEDERAL AID PROJECT EXPENDITURES  
BY OBJECT  
FOR THE YEAR ENDED JUNE 30, 1991

| OBJ | DESCRIPTION                   | TOTAL       | CONSTRUCTION | CONSTRUCTION<br>ENGINEERING | PRELIMINARY<br>ENGINEERING | R.O.W.    | OTHER     |
|-----|-------------------------------|-------------|--------------|-----------------------------|----------------------------|-----------|-----------|
| 602 | INDIR COST ALLOCATION-NON PAR | 7,652,895   |              | 1,643,367                   | 5,383,738                  | 625,743   | 47        |
| 604 | INDIR COST ALLOCATION-ELIGIBL | 2,694,891   | 7,001        | 1,054,428                   | 223,911                    | (103)     | 1,409,654 |
| 611 | REGULAR SALARIES              | 29,109,316  | 23,782       | 11,722,656                  | 12,668,924                 | 1,465,872 | 3,228,082 |
| 612 | TEMPORARY SALARIES            | 1,126,088   | 53,704       | 650,446                     | 254,039                    | 56,700    | 111,199   |
| 613 | SHIFT DIFF. 4-11 REG.         | 5,329       |              | 1,779                       | 3,496                      |           | 54        |
| 614 | REGULAR OVERTIME              | 528,756     | 7,327        | 469,794                     | 35,462                     | 2,352     | 13,821    |
| 615 | SHIFT DIFF OT 4-11 REG.       | 8,543       |              | 8,414                       | 129                        |           |           |
| 617 | SICK LEAVE-HWY SAFETY         | 275         | 275          |                             |                            |           |           |
| 619 | ADMINISTRATIVE LEAVE          | 167         |              | 167                         |                            |           |           |
| 621 | FUNERAL LEAVE                 | 1           |              |                             | 1                          |           |           |
| 623 | JURY DUTY LEAVE               | (4)         |              |                             | (4)                        |           |           |
| 627 | TEMPORARY EMPLOYMENT SERVICES | 45,729      |              | 6,875                       |                            |           | 38,854    |
| 632 | SHIFT DIFF 4-11 TEMP.         | 836         |              | 836                         |                            |           |           |
| 633 | SHIFT DIFF. 4-11 OT TEMP.     | 3,000       |              | 3,000                       |                            |           |           |
| 634 | TEMPORARY OVERTIME            | 106,868     | 1,150        | 99,213                      | 4,376                      |           | 2,129     |
| 635 | HEALTH INSUR.- HWY SAFETY     | 168         |              |                             |                            |           | 168       |
| 636 | LIFE INSUR.- HWY SAFETY       | 4           |              |                             |                            |           | 4         |
| 637 | RETIREMENT CONTRIBUTION-HS    | 728         |              |                             |                            |           | 728       |
| 640 | SHIFT DIFF. 11-6 REGULAR      | 19,124      | 238          | 18,871                      | 15                         |           |           |
| 641 | SHIFT DIFF. 11-6 OT REG.      | 65,781      | 491          | 63,860                      | 120                        |           | 1,310     |
| 642 | SHIFT DIFF 11-6 TEMP          | 3,829       |              | 3,736                       | 93                         |           |           |
| 643 | SHIFT DIFF. 11-6 OT TEMP      | 9,912       |              | 9,912                       |                            |           |           |
| 646 | SHORT TERM DISABILITY - HS    | 20          |              |                             |                            |           | 20        |
| 652 | PAVEMENT MARKING              | 37,433      | 35,403       | 1,561                       | 469                        |           |           |
| 653 | CENTRAL LAB TESTS             | 865,447     |              | 739,633                     | 118,888                    |           | 6,926     |
| 654 | CONSTRUCTION CONTRACT PAYMENT | 255,419,735 | 248,042,697  | 1,719,381                   | (13,028)                   |           | 5,670,685 |
| 655 | EQUIP SERV & REP (NON-VEH)    | 44,101      | 137          | 276                         | 49                         |           | 43,639    |
| 656 | SUPPLIES (NOT OFFICE) SEE 764 | 196,240     | (4,146)      | 64,526                      | 110,164                    | 7,610     | 18,086    |
| 657 | HIGHWAY MAINT AGRS - CITIES   | (211)       |              |                             |                            |           | (211)     |
| 659 | HWY LIGHT FACS - INST & REPAI | 425         |              |                             |                            |           | 425       |
| 660 | HWY LIGHT FACS - UTILITIES    | (150)       |              |                             |                            | (150)     |           |

STATE OF COLORADO  
DEPARTMENT OF HIGHWAYS  
FEDERAL AID PROJECT EXPENDITURES  
BY OBJECT  
FOR THE YEAR ENDED JUNE 30, 1991

| OBJ | DESCRIPTION                   | TOTAL      | CONSTRUCTION | CONSTRUCTION<br>ENGINEERING | PRELIMINARY<br>ENGINEERING | R.O.W.     | OTHER   |
|-----|-------------------------------|------------|--------------|-----------------------------|----------------------------|------------|---------|
| 661 | LANDSCAPING MATERIAL          | 3,575      | 4,375        | (626)                       | (174)                      |            |         |
| 664 | PAINT (OTHER THAN PYMT MRKG)  | 166        | 22           | 130                         | 14                         |            |         |
| 665 | RENT OF NON-VEH EQUIP(NON-DEP | 110,780    | 82           | 44,181                      | 63,171                     | 200        | 3,146   |
| 666 | RENT OF ROAD EQ(NON-DEPT OWNE | 18,580     |              | 1,148                       | 16,293                     |            | 1,139   |
| 667 | ROAD BUILDING MATERIALS       | 114,424    | (35,934)     | (6,197)                     | 6,197                      |            | 150,358 |
| 669 | ROAD OIL,LQD ASPHALT & ADTVS  | 7,297      | 7,297        |                             |                            |            |         |
| 670 | ROW ACQUISITION & PURCHASE    | 12,945,604 |              | 20                          |                            | 12,945,584 |         |
| 671 | ROW RELOCATION PAYMENTS       | 770,783    |              |                             |                            | 770,783    |         |
| 672 | ROW COURT DEPOSITS            | 4,450,011  |              |                             |                            | 4,454,781  | (4,770) |
| 675 | EXPENDABLE EQUIP PURCHASES    | 27,957     | 6,221        | (40,825)                    | 55,057                     | 32         | 7,472   |
| 677 | TRAFFIC SIGNALS & EQUIPMENT   | 227,181    | 230,998      | (3,794)                     | (111)                      |            | 88      |
| 678 | TRAFFIC SIGNS & MATERIAL      | 4,968      | 4,055        | 726                         | 104                        |            | 83      |
| 679 | WEED KILLER & STERILANTS      | 392        | 392          |                             |                            |            |         |
| 680 | REFUND OF SALES TAX           | 10,846     | 10,846       |                             |                            |            |         |
| 682 | CONTRACTOR RETAINAGE          | (548,951)  | (799,120)    | 18,074                      | 210,460                    |            | 21,635  |
| 708 | PARTS & ACCESSORIES - INHOUSE | 5          |              |                             |                            |            | 5       |
| 710 | EQUIP DEPRECIATION I.S.F.     | 511,574    | 8,088        | 288,291                     | 115,625                    | 5,587      | 93,983  |
| 711 | SERV & REPAIR LABOR - COMM GA | (21,105)   |              |                             | (21,105)                   |            |         |
| 716 | EQUIP RENTAL SURCHARGE        | 42,661     | (508)        | 30,884                      | 9,890                      | 1,344      | 1,051   |
| 721 | ROAD EQUIPMENT USAGE (P)      | 446,152    | 8,875        | 296,509                     | 99,819                     | 5,000      | 35,949  |
| 722 | ROAD EQUIPMENT USAGE (N)      | 63,591     | 658          | 45,782                      | 14,947                     | 702        | 1,502   |
| 741 | ADVERTISING                   | 40,652     |              | 6,470                       | 24,541                     | 9,064      | 577     |
| 746 | COURT COSTS JUDGMENTS ETC     | 339,533    |              | (34)                        |                            | 338,905    | 662     |
| 747 | DAMAGE CLAIMS                 | 48,787     |              |                             |                            |            | 48,787  |
| 748 | DATA PROCESSING SERVICES      | 43,884     |              | 3,871                       | 1,414                      |            | 38,599  |
| 749 | DATA PROCESSING SUPPLIES      | 965        |              | 391                         | 299                        |            | 275     |
| 750 | EDUCATION & TRAINING SUPPLIES | 400        |              |                             |                            |            | 400     |
| 755 | LABORATORY & RESEARCH SUPPLIE | 1,388      |              | 1,318                       | 70                         |            |         |
| 757 | LOCAL TELEPHONE               | 38,856     | (1,670)      | 3,010                       | (3)                        | 61         | 37,458  |
| 758 | LONG DISTANCE COMM CHARGES    | 27,744     |              | 10,602                      | 7,323                      | 845        | 8,974   |

STATE OF COLORADO  
DEPARTMENT OF HIGHWAYS  
FEDERAL AID PROJECT EXPENDITURES  
BY OBJECT  
FOR THE YEAR ENDED JUNE 30, 1991

| OBJ | DESCRIPTION                   | TOTAL      | CONSTRUCTION | CONSTRUCTION<br>ENGINEERING | PRELIMINARY<br>ENGINEERING | R.O.W.  | OTHER     |
|-----|-------------------------------|------------|--------------|-----------------------------|----------------------------|---------|-----------|
| 759 | MANLS-SPECS-ETC (REPRO COSTS) | 11,488     | 26           | 5,675                       | 3,878                      | 76      | 1,833     |
| 760 | MAP REPRODUCTION              | 11,568     |              | 27                          | 4,827                      | 50      | 6,664     |
| 761 | MEMBERSHIPS DUES REGISTRN FEE | 84,548     | 713          | 3,332                       | 509                        |         | 79,994    |
| 762 | NEWSPAPERS & PUBLICATION PURC | 4,308      |              |                             | 204                        | 1,917   | 2,187     |
| 764 | OFFICE SUPPLIES               | 88,131     |              | 317                         | 2,186                      | 4       | 85,624    |
| 765 | OFFICIAL FUNCTIONS            | 4,002      |              | 310                         | 1,091                      |         | 2,601     |
| 766 | PERSONNEL MOVING              | 3,131      |              |                             |                            |         | 3,131     |
| 768 | PHOTOGRAPHS & PHOTO SUPPLIES  | 33,810     |              | 7,227                       | 15,702                     | 454     | 10,427    |
| 770 | POSTAGE                       | 27,462     |              | 5,634                       | 5,052                      | 4,700   | 12,076    |
| 771 | PROFESSIONAL SERVICES         | 22,751,496 | 379,496      | 5,832,184                   | 14,759,955                 | 210,199 | 1,569,662 |
| 772 | RPTS BULTNS&FORMS(REPRO COSTS | 49,071     | (3)          | 2,819                       | 9,880                      | 659     | 35,716    |
| 773 | ROW & CONSTR PLANS & SPECS    | 315,048    | 165          | 101,307                     | 199,899                    | 10,659  | 3,018     |
| 774 | SAFETY MATERIALS & SUPPLIES   | 1,065      |              | 339                         | 772                        |         | (46)      |
| 776 | FREIGHT & EXPRESS CHARGES     | 9,610      | 109          | 5,687                       | 829                        | 91      | 2,894     |
| 777 | TUITION REFUND                | 485        |              |                             |                            |         | 485       |
| 778 | UNIFORMS                      | 400        |              |                             |                            |         | 400       |
| 779 | GRANTS IN AID - STATE AGENCIE | 13,479     |              |                             |                            |         | 13,479    |
| 780 | GRANTS IN AID - CITIES        | 83,844     |              |                             | 74,570                     |         | 9,274     |
| 781 | GRANTS IN AID - SPECIAL DIST  | 1,199,387  |              |                             |                            |         | 1,199,387 |
| 790 | VAX COST ALLOCATIONS          | 3,381,021  |              | 139,944                     | 3,179,432                  | 61,645  |           |
| 792 | IGS DRAFTING-LABOR            | (666)      |              |                             | (666)                      |         |           |
| 799 | REIMB OF EXPNDTRES - OPER     | (332,675)  | (182)        |                             | (78,000)                   |         | (254,493) |
| 802 | BUILD MAINT REPAIRS & ALTERS  | 607        |              |                             |                            | 607     |           |
| 803 | BUILD MAINT SUPPLIES & MATLS  | (10,593)   |              | 12                          | (10,848)                   | 243     |           |
| 805 | HEAT - LIQ.PROPANE/NAT'L GAS  | 783        |              | 431                         |                            | 352     |           |
| 807 | LIGHT & POWER                 | 6,091      |              |                             | 153                        | 2,556   | 3,382     |
| 808 | RENT OF BUILDINGS/GROUNDS     | 321        |              |                             | 300                        | 21      |           |
| 809 | SEWER                         | 4,411      |              |                             |                            | 4,411   |           |
| 810 | WATER                         | 1,721      |              |                             |                            | 1,721   |           |
| 832 | IN STATE TRAVEL               | 299,179    | 72           | 104,863                     | 142,894                    | 17,254  | 34,096    |

STATE OF COLORADO  
DEPARTMENT OF HIGHWAYS  
FEDERAL AID PROJECT EXPENDITURES  
BY OBJECT  
FOR THE YEAR ENDED JUNE 30, 1991

| OBJ   | DESCRIPTION                    | TOTAL       | CONSTRUCTION | CONSTRUCTION<br>ENGINEERING | PRELIMINARY<br>ENGINEERING | R.O.W.     | OTHER      |
|-------|--------------------------------|-------------|--------------|-----------------------------|----------------------------|------------|------------|
| 833   | MOTOR POOL VEHICLE             | 33,037      |              | 14,897                      | 15,652                     | 2,181      | 307        |
| 834   | OUT OF STATE TRAVEL            | 70,194      |              | 25,424                      | 913                        |            | 43,857     |
| 835   | PRIVATE VEHICLE                | 7,673       |              | 2,845                       | 1,604                      | 856        | 2,368      |
| 836   | MOTOR POOL VEHICLE SURCHARGE   | 3,245       |              | 1,698                       | 1,227                      | 284        | 36         |
| 839   | REIMB OF EXPENDITURES - TRAVE  | (908)       |              |                             |                            |            | (908)      |
| 854   | HEAVY EQUIP F/MAINT & CONSTR   | 100,000     |              | 100,000                     |                            |            |            |
| 855   | LABORATORY RESEARCH EQUIPMENT  | 31,898      |              | 31,898                      |                            |            |            |
| 856   | MISCELLANEOUS EQUIPMENT        | 340,434     |              | 147,905                     | 179,274                    |            | 13,255     |
| 857   | OFFICE FURNITURE & EQUIPMENT   | 542,906     |              | 139,415                     | 277,628                    |            | 125,863    |
| 859   | PHOTO EQUIP, PROJCTRS, VIEWERS | 2,195       |              |                             |                            |            | 2,195      |
| 862   | 2WAY RADIOS & EQUIPMENT        | 99,021      | 99,021       |                             |                            |            |            |
| 863   | WEATHER STATION EQUIPMENT      | 579         | 364          | 215                         |                            |            |            |
| 875   | ISF EXPEND EQ("98" COST CNTRS  | 870         |              | 870                         |                            |            |            |
| TOTAL |                                | 346,947,653 | 248,092,517  | 25,657,937                  | 38,183,590                 | 21,011,852 | 14,001,757 |

The Expenditures by Object Report is a modified accrual basis report prepared from the Department of Highways' Accounting System as of June 30, 1991. The Combined Statement of Revenues, Expenditures, and Changes in Fund Balance (page #3) is prepared from the Colorado Financial Reporting System (COFRS) which is more summarized than Colorado Department of Highways' records. Therefore, reporting variances are due to adjusting and reclassification entries. The two reports are reconcilable.

STATE OF COLORADO  
DEPARTMENT OF HIGHWAYS  
STATE PROJECT EXPENDITURES  
BY OBJECT  
FOR THE YEAR ENDED JUNE 30, 1991

| OBJ | DESCRIPTION                   | TOTAL      | CONSTRUCTION | CONSTRUCTION<br>ENGINEERING | PRELIMINARY<br>ENGINEERING | R.O.W.    | OTHER     |
|-----|-------------------------------|------------|--------------|-----------------------------|----------------------------|-----------|-----------|
| 601 | GENERAL EXPENDITURE BUDGET    | (31,443)   |              |                             |                            |           | (31,443)  |
| 602 | INDIR COST ALLOCATION-NON PAR | 2,107,941  |              | 478,793                     | 1,530,546                  | 98,654    | (52)      |
| 604 | INDIR COST ALLOCATION-ELIGIBL | (321,517)  | 1,202        | 336,747                     | 111,066                    | 11        | (770,543) |
| 611 | REGULAR SALARIES              | 7,962,510  | 17,651       | 3,247,826                   | 3,422,229                  | 232,353   | 1,042,451 |
| 612 | TEMPORARY SALARIES            | 304,259    | 509          | 173,474                     | 105,695                    | 6,489     | 18,092    |
| 613 | SHIFT DIFF. 4-11 REG.         | 1,716      |              | 610                         | 1,106                      |           |           |
| 614 | REGULAR OVERTIME              | 144,958    | 447          | 129,499                     | 8,536                      | 1,053     | 5,423     |
| 615 | SHIFT DIFF OT 4-11 REG.       | 2,418      |              | 2,192                       | 226                        |           |           |
| 619 | ADMINISTRATIVE LEAVE          | 4,417      |              | 458                         | 3,808                      |           | 151       |
| 621 | FUNERAL LEAVE                 | 386        |              | 304                         | 82                         |           |           |
| 632 | SHIFT DIFF 4-11 TEMP.         | 188        |              | 188                         |                            |           |           |
| 633 | SHIFT DIFF. 4-11 OT TEMP.     | 24         |              | 24                          |                            |           |           |
| 634 | TEMPORARY OVERTIME            | 28,352     |              | 27,622                      | 696                        |           | 34        |
| 640 | SHIFT DIFF. 11-6 REGULAR      | 3,852      |              | 3,112                       | 740                        |           |           |
| 641 | SHIFT DIFF. 11-6 OT REG.      | 12,877     |              | 9,717                       | 3,160                      |           |           |
| 642 | SHIFT DIFF 11-6 TEMP          | 2,145      |              | 1,607                       | 538                        |           |           |
| 643 | SHIFT DIFF. 11-6 OT TEMP      | 3,020      |              | 2,611                       | 409                        |           |           |
| 652 | PAVEMENT MARKING              | 469        |              | 33                          | 436                        |           |           |
| 653 | CENTRAL LAB TESTS             | 355,649    |              | 278,982                     | 76,667                     |           |           |
| 654 | CONSTRUCTION CONTRACT PAYMENT | 41,786,811 | 39,294,891   | 1,869,818                   | 27,647                     |           | 594,455   |
| 655 | EQUIP SERV & REP (NON-VEH)    | 35         |              |                             | 35                         |           |           |
| 656 | SUPPLIES (NOT OFFICE) SEE 764 | 49,400     | 234          | 5,934                       | 37,108                     | 5,926     | 198       |
| 664 | PAINT (OTHER THAN PYMT MRKG)  | 809        | 17           | 792                         |                            |           |           |
| 665 | RENT OF NON-VEH EQUIP(NON-DEP | 31,039     |              | 486                         | 28,528                     | 287       | 1,738     |
| 666 | RENT OF ROAD EQ(NON-DEPT OWNE | 4,831      |              | 300                         | 4,531                      |           |           |
| 667 | ROAD BUILDING MATERIALS       | 20,548     | 6,887        | 13,661                      |                            |           |           |
| 670 | ROW ACQUISITION & PURCHASE    | 2,000,737  |              |                             | (7)                        | 1,994,400 | 6,344     |
| 671 | ROW RELOCATION PAYMENTS       | 85,028     |              |                             |                            | 85,028    |           |
| 672 | ROW COURT DEPOSITS            | 860,485    |              |                             |                            | 860,485   |           |
| 674 | SERVICE & REPAIR - 2WAY RADIO | 10,536     | 10,536       |                             |                            |           |           |
| 675 | EXPENDABLE EQUIP PURCHASES    | 48,016     | 18,296       | 17,599                      | 12,071                     |           | 50        |

STATE OF COLORADO  
DEPARTMENT OF HIGHWAYS  
STATE PROJECT EXPENDITURES  
BY OBJECT  
FOR THE YEAR ENDED JUNE 30, 1991

| OBJ | DESCRIPTION                   | TOTAL     | CONSTRUCTION | CONSTRUCTION<br>ENGINEERING | PRELIMINARY<br>ENGINEERING | R.O.W.  | OTHER   |
|-----|-------------------------------|-----------|--------------|-----------------------------|----------------------------|---------|---------|
| 677 | TRAFFIC SIGNALS & EQUIPMENT   | 20,374    | 19,940       |                             | 434                        |         |         |
| 678 | TRAFFIC SIGNS & MATERIAL      | 74,567    | 72,798       | 136                         |                            |         | 1,633   |
| 682 | CONTRACTOR RETAINAGE          | 113,040   | 1,746        | 21,215                      | 53,741                     |         | 36,338  |
| 710 | EQUIP DEPRECIATION I.S.F.     | 136,087   | 1,683        | 75,783                      | 39,345                     | 731     | 18,545  |
| 711 | SERV & REPAIR LABOR - COMM GA | 13,387    |              |                             | 4,585                      |         | 8,802   |
| 716 | EQUIP RENTAL SURCHARGE        | 13,515    | 268          | 7,941                       | 4,129                      | 177     | 1,000   |
| 721 | ROAD EQUIPMENT USAGE (P)      | 144,275   | 2,281        | 84,534                      | 38,072                     | 626     | 18,762  |
| 722 | ROAD EQUIPMENT USAGE (N)      | 19,352    | 342          | 12,849                      | 5,718                      | 84      | 359     |
| 741 | ADVERTISING                   | 12,600    |              | 2,135                       | 10,368                     | 40      | 57      |
| 746 | COURT COSTS JUDGMENTS ETC     | 100,373   |              |                             |                            | 100,373 |         |
| 748 | DATA PROCESSING SERVICES      | 667       |              | 498                         | 169                        |         |         |
| 749 | DATA PROCESSING SUPPLIES      | 32        |              |                             | 32                         |         |         |
| 750 | EDUCATION & TRAINING SUPPLIES | (2,209)   |              |                             |                            |         | (2,209) |
| 755 | LABORATORY & RESEARCH SUPPLIE | 688       |              | 312                         | 24                         |         | 352     |
| 757 | LOCAL TELEPHONE               | 416       |              |                             | 17                         |         | 399     |
| 758 | LONG DISTANCE COMM CHARGES    | 2,507     |              | 1,294                       | 883                        | 250     | 80      |
| 759 | MANLS-SPECS-ETC (REPRO COSTS) | 602       |              | 198                         | 364                        |         | 40      |
| 760 | MAP REPRODUCTION              | 1,479     |              |                             | 1,471                      |         | 8       |
| 761 | MEMBERSHIPS DUES REGISTRN FEE | 7,647     |              | 7,647                       |                            |         |         |
| 762 | NEWSPAPERS & PUBLICATION PURC | 117       |              |                             | 14                         | 103     |         |
| 764 | OFFICE SUPPLIES               | 1,262     |              | 177                         | 344                        | 290     | 451     |
| 765 | OFFICIAL FUNCTIONS            | 61        |              | 61                          |                            |         |         |
| 768 | PHOTOGRAPHS & PHOTO SUPPLIES  | 24,620    | 2            | 1,018                       | 1,661                      | 26      | 21,913  |
| 770 | POSTAGE                       | 2,960     |              | 1,662                       | 1,298                      |         |         |
| 771 | PROFESSIONAL SERVICES         | 3,690,794 | 11,054       | 8,682                       | 3,589,426                  | 17,435  | 64,197  |
| 772 | RPTS BULTNS&FORMS(REPRO COSTS | 4,395     | 300          | 161                         | 1,514                      |         | 2,420   |
| 773 | ROW & CONSTR PLANS & SPECS    | 52,656    |              | 11,026                      | 38,459                     | 3,171   |         |
| 774 | SAFETY MATERIALS & SUPPLIES   | 442       | 62           | 154                         | 226                        |         |         |
| 776 | FREIGHT & EXPRESS CHARGES     | 1,624     | 18           | 1,302                       | 266                        |         | 38      |
| 777 | TUITION REFUND                | 75        |              |                             |                            |         | 75      |

STATE OF COLORADO  
DEPARTMENT OF HIGHWAYS  
STATE PROJECT EXPENDITURES  
BY OBJECT  
FOR THE YEAR ENDED JUNE 30, 1991

| OBJ | DESCRIPTION                   | TOTAL      | CONSTRUCTION | CONSTRUCTION<br>ENGINEERING | PRELIMINARY<br>ENGINEERING | R.O.W.    | OTHER     |
|-----|-------------------------------|------------|--------------|-----------------------------|----------------------------|-----------|-----------|
| 781 | GRANTS IN AID - SPECIAL DIST  | 25,000     |              |                             |                            |           | 25,000    |
| 786 | LOSSES (THEFT)                | 13         |              | 13                          |                            |           |           |
| 790 | VAX COST ALLOCATIONS          | 877,396    |              | 23,749                      | 830,541                    | 23,098    | 8         |
| 792 | IGS DRAFTING-LABOR            | 666        |              |                             | 666                        |           |           |
| 799 | REIMB OF EXPNDTRES - OPER     | (35,244)   |              |                             |                            |           | (35,244)  |
| 801 | ALLOCATED BUILDING MAINTENANC | 358,796    |              |                             |                            |           | 358,796   |
| 802 | BUILD MAINT REPAIRS & ALTERS  | 38,629     |              |                             |                            |           | 38,629    |
| 803 | BUILD MAINT SUPPLIES & MATLS  | 243,425    |              | 27                          |                            |           | 243,398   |
| 807 | LIGHT & POWER                 | 22         |              |                             | 22                         |           |           |
| 808 | RENT OF BUILDINGS/GROUNDS     | 2,200      |              | 2,200                       |                            |           |           |
| 832 | IN STATE TRAVEL               | 154,574    |              | 17,719                      | 26,844                     | 2,130     | 107,881   |
| 833 | MOTOR POOL VEHICLE            | 5,670      |              | 3,143                       | 2,251                      | 482       | (206)     |
| 834 | OUT OF STATE TRAVEL           | 17,827     |              | 11,350                      |                            |           | 6,477     |
| 835 | PRIVATE VEHICLE               | 2,342      |              | 726                         | 58                         |           | 1,558     |
| 836 | MOTOR POOL VEHICLE SURCHARGE  | 829        |              | 450                         | 320                        | 57        | 2         |
| 839 | REIMB OF EXPENDITURES - TRAVE | 1,106      |              | 1,106                       |                            |           |           |
| 856 | MISCELLANEOUS EQUIPMENT       | 44,143     |              | 13,622                      | 30,521                     |           |           |
| 857 | OFFICE FURNITURE & EQUIPMENT  | 44,399     |              | 21,565                      | 22,834                     |           |           |
| 862 | 2WAY RADIOS & EQUIPMENT       | (20)       | (20)         |                             |                            |           |           |
| 863 | WEATHER STATION EQUIPMENT     | 49,202     | 49,202       |                             |                            |           |           |
| 881 | ADMIN SITES&EQUIP DEPOTS(LAND | 10,000     |              |                             |                            |           | 10,000    |
| 891 | ADMIN MAINT&EQUIP DEPOTS(BLDG | 565,033    |              |                             |                            |           | 565,033   |
| 892 | BUILDING IMPROVEMENTS         | 264,742    |              |                             |                            |           | 264,742   |
|     | TOTAL                         | 62,589,651 | 39,510,346   | 6,936,844                   | 10,082,470                 | 3,433,759 | 2,626,232 |

The Expenditures by Object Report is a modified accrual basis report prepared from the Department of Highways' Accounting System as of June 30, 1991. The Combined Statement of Revenues, Expenditures, and Changes in Fund Balance (page #3) is prepared from the Colorado Financial Reporting System (COFRS) which is more summarized than Colorado Department of Highways' records. Therefore, reporting variances are due to adjusting and reclassification entries. The two reports are reconcilable.

STATE OF COLORADO  
DEPARTMENT OF HIGHWAYS  
MAINTENANCE PROJECT EXPENDITURES  
BY OBJECT  
FOR THE YEAR ENDED JUNE 30, 1991

| OBJ | DESCRIPTION                   | TOTAL     | CONSTRUCTION | CONSTRUCTION<br>ENGINEERING | PRELIMINARY<br>ENGINEERING | R.O.W. | OTHER   |
|-----|-------------------------------|-----------|--------------|-----------------------------|----------------------------|--------|---------|
| 602 | INDIR COST ALLOCATION-NON PAR | 2,627     |              | 915                         | 1,712                      |        |         |
| 604 | INDIR COST ALLOCATION-ELIGIBL | 47,960    |              | 39,432                      | 6,217                      |        | 2,311   |
| 611 | REGULAR SALARIES              | 787,380   | 435          | 382,870                     | 246,832                    |        | 157,243 |
| 612 | TEMPORARY SALARIES            | 28,287    |              | 13,140                      | 12,492                     |        | 2,655   |
| 614 | REGULAR OVERTIME              | 36,212    |              | 27,180                      | 284                        |        | 8,748   |
| 624 | MILITARY LEAVE                | (374)     |              |                             |                            |        | (374)   |
| 632 | SHIFT DIFF 4-11 TEMP.         | 8         |              |                             |                            |        | 8       |
| 634 | TEMPORARY OVERTIME            | 2,033     |              | 1,461                       | 293                        |        | 279     |
| 640 | SHIFT DIFF. 11-6 REGULAR      | 416       |              | 416                         |                            |        |         |
| 641 | SHIFT DIFF. 11-6 OT REG.      | 1,458     |              | 1,458                       |                            |        |         |
| 642 | SHIFT DIFF 11-6 TEMP          | 41        |              | 15                          |                            |        | 26      |
| 649 | REIMB OF EXPNDTRES - PERS SVC | (5,304)   |              |                             |                            |        | (5,304) |
| 652 | PAVEMENT MARKING              | 5,685     | 1,315        | 436                         |                            |        | 3,934   |
| 653 | CENTRAL LAB TESTS             | 75,733    | (57)         | 55,425                      | 18,076                     |        | 2,289   |
| 654 | CONSTRUCTION CONTRACT PAYMENT | 8,474,950 | 8,441,080    | 6,354                       |                            |        | 27,516  |
| 655 | EQUIP SERV & REP (NON-VEH)    | 45        |              |                             |                            |        | 45      |
| 656 | SUPPLIES (NOT OFFICE) SEE 764 | 20,606    | 221          | 1,219                       | 578                        |        | 18,588  |
| 659 | HWY LIGHT FACS - INST & REPAI | 123,054   |              |                             | 933                        |        | 122,121 |
| 661 | LANDSCAPING MATERIAL          | 400,157   | 400,157      |                             |                            |        |         |
| 664 | PAINT (OTHER THAN PVMT MRKG)  | 22        |              | 22                          |                            |        |         |
| 665 | RENT OF NON-VEH EQUIP(NON-DEP | 1,738     | 233          |                             | 5                          |        | 1,500   |
| 666 | RENT OF ROAD EQ(NON-DEPT OWNE | 1,806     |              |                             | 1,596                      |        | 210     |
| 667 | ROAD BUILDING MATERIALS       | 186,301   | 186,301      |                             |                            |        |         |
| 669 | ROAD OIL,LQD ASPHALT & ADTVS  | 215,518   | 215,518      |                             |                            |        |         |
| 670 | ROW ACQUISITION & PURCHASE    | 18,035    |              | 18,000                      | 25                         |        | 10      |
| 675 | EXPENDABLE EQUIP PURCHASES    | 113       |              | 113                         |                            |        |         |
| 677 | TRAFFIC SIGNALS & EQUIPMENT   | 150,163   | 79,344       |                             | 24,090                     |        | 46,729  |
| 678 | TRAFFIC SIGNS & MATERIAL      | 101,403   | 101,339      | 64                          |                            |        |         |
| 682 | CONTRACTOR RETAINAGE          | 66,167    | 18,320       |                             |                            |        | 49,847  |
| 707 | PARTS & ACCESSORIES - COM GAR | 11,718    |              | 42                          |                            |        | 11,676  |
| 710 | EQUIP DEPRECIATION I.S.F.     | 25,864    | 43           | 12,978                      | 2,597                      |        | 10,246  |

STATE OF COLORADO  
DEPARTMENT OF HIGHWAYS  
MAINTENANCE PROJECT EXPENDITURES  
BY OBJECT  
FOR THE YEAR ENDED JUNE 30, 1991

| OBJ | DESCRIPTION                    | TOTAL    | CONSTRUCTION | CONSTRUCTION<br>ENGINEERING | PRELIMINARY<br>ENGINEERING | R.O.W. | OTHER   |
|-----|--------------------------------|----------|--------------|-----------------------------|----------------------------|--------|---------|
| 711 | SERV & REPAIR LABOR - COMM GA  | (76,581) | (87,272)     |                             |                            |        | 10,691  |
| 712 | SERV & REPAIR LABOR - INHOUSE  | (3)      |              |                             |                            |        | (3)     |
| 716 | EQUIP RENTAL SURCHARGE         | 3,629    | 6            | 1,690                       | 344                        |        | 1,589   |
| 721 | ROAD EQUIPMENT USAGE (P)       | 37,288   | 88           | 16,222                      | 3,127                      |        | 17,851  |
| 722 | ROAD EQUIPMENT USAGE (N)       | 5,667    | 13           | 2,475                       | 466                        |        | 2,713   |
| 741 | ADVERTISING                    | 3,687    | 96           | 1,837                       | 1,754                      |        |         |
| 757 | LOCAL TELEPHONE                | 77       | 77           |                             |                            |        |         |
| 758 | LONG DISTANCE COMM CHARGES     | 555      |              | 231                         | 44                         |        | 280     |
| 759 | MANLS-SPECS-ETC (REPRO COSTS)  | 83       |              | 83                          |                            |        |         |
| 760 | MAP REPRODUCTION               | 52       |              |                             |                            |        | 52      |
| 761 | MEMBERSHIPS DUES REGISTRN FEE  | 8,950    |              |                             |                            |        | 8,950   |
| 764 | OFFICE SUPPLIES                | 113      |              | 43                          | 70                         |        |         |
| 768 | PHOTOGRAPHS & PHOTO SUPPLIES   | 19       |              |                             | 6                          |        | 13      |
| 770 | POSTAGE                        | 961      |              | 17                          | 922                        |        | 22      |
| 771 | PROFESSIONAL SERVICES          | 815,344  | 242,317      |                             | 78,905                     |        | 494,122 |
| 772 | RPTS BULTNS&FORMS(REPRO COSTS) | 23       |              | 23                          |                            |        |         |
| 773 | ROW & CONSTR PLANS & SPECS     | 17,784   | 19           | 2,350                       | 9,272                      |        | 6,143   |
| 774 | SAFETY MATERIALS & SUPPLIES    | 28,663   | 12,750       |                             |                            |        | 15,913  |
| 776 | FREIGHT & EXPRESS CHARGES      | 1,141    | 329          | 607                         |                            |        | 205     |
| 779 | GRANTS IN AID - STATE AGENCIE  | 41,633   |              |                             |                            |        | 41,633  |
| 790 | VAX COST ALLOCATIONS           | 31,868   |              | 2,434                       | 16,310                     |        | 13,124  |
| 799 | REIMB OF EXPNDTRES - OPER      | (2,342)  |              |                             |                            |        | (2,342) |
| 802 | BUILD MAINT REPAIRS & ALTERS   | 164,190  | 153,652      |                             |                            |        | 10,538  |
| 803 | BUILD MAINT SUPPLIES & MATLS   | 563      |              |                             |                            |        | 563     |
| 832 | IN STATE TRAVEL                | 10,623   | 1,071        | 1,975                       | 302                        |        | 7,275   |
| 833 | MOTOR POOL VEHICLE             | 2,160    |              | 291                         | 54                         |        | 1,815   |
| 835 | PRIVATE VEHICLE                | 118      |              | 70                          |                            |        | 48      |
| 836 | MOTOR POOL VEHICLE SURCHARGE   | 420      |              | 46                          | 7                          |        | 367     |

DEPARTMENT OF HIGHWAYS  
MAINTENANCE PROJECT EXPENDITURES  
BY OBJECT  
FOR THE YEAR ENDED JUNE 30, 1991

| OBJ DESCRIPTION                   | TOTAL      | CONSTRUCTION | CONSTRUCTION<br>ENGINEERING | PRELIMINARY<br>ENGINEERING | R.O.W. | OTHER     |
|-----------------------------------|------------|--------------|-----------------------------|----------------------------|--------|-----------|
| 839 REIMB OF EXPENDITURES - TRAVE | (1,337)    |              |                             |                            |        | (1,337)   |
| TOTAL                             | 11,875,170 | 9,765,395    | 591,934                     | 427,313                    | 0      | 1,090,528 |

The Expenditures by Object Report is a modified accrual basis report prepared from the Department of Highways' Accounting System as of June 30, 1991. The Combined Statement of Revenues, Expenditures, and Changes in Fund Balance (page #3) is prepared from the Colorado Financial Reporting System (COFRS) which is more summarized than Colorado Department of Highways' records. Therefore, reporting variances are due to adjusting and reclassification entries. The two reports are reconcilable.

STATE OF COLORADO  
DEPARTMENT OF HIGHWAYS  
OTHER PROJECT EXPENDITURES  
BY OBJECT  
FOR THE YEAR ENDED JUNE 30, 1991

| OBJ | DESCRIPTION                   | TOTAL   | CONSTRUCTION | CONSTRUCTION<br>ENGINEERING | PRELIMINARY<br>ENGINEERING | R.O.W. | OTHER   |
|-----|-------------------------------|---------|--------------|-----------------------------|----------------------------|--------|---------|
| 602 | INDIR COST ALLOCATION-NON PAR | 31      |              |                             |                            |        | 31      |
| 604 | INDIR COST ALLOCATION-ELIGIBL | 4       |              |                             |                            |        | 4       |
| 611 | REGULAR SALARIES              | 598,957 |              |                             |                            |        | 598,957 |
| 612 | TEMPORARY SALARIES            | 859     |              |                             |                            |        | 859     |
| 616 | ANNUAL LEAVE-HWY SAFETY       | 23,127  |              |                             |                            |        | 23,127  |
| 617 | SICK LEAVE-HWY SAFETY         | 11,780  |              |                             |                            |        | 11,780  |
| 618 | HOLIDAY LEAVE (HWS SAFETY)    | 13,021  |              |                             |                            |        | 13,021  |
| 619 | ADMINISTRATIVE LEAVE          | 1,835   |              |                             |                            |        | 1,835   |
| 621 | FUNERAL LEAVE                 | 406     |              |                             |                            |        | 406     |
| 623 | JURY DUTY LEAVE               | 88      |              |                             |                            |        | 88      |
| 627 | TEMPORARY EMPLOYMENT SERVICES | 30,254  |              |                             |                            |        | 30,254  |
| 635 | HEALTH INSUR.- HWY SAFETY     | 9,927   |              |                             |                            |        | 9,927   |
| 636 | LIFE INSUR.- HWY SAFETY       | 222     |              |                             |                            |        | 222     |
| 637 | RETIREMENT CONTRIBUTION-HS    | 43,445  |              |                             |                            |        | 43,445  |
| 640 | SHIFT DIFF. 11-6 REGULAR      | 2       |              |                             |                            |        | 2       |
| 646 | SHORT TERM DISABILITY - HS    | 1,463   |              |                             |                            |        | 1,463   |
| 647 | MEDICARE                      | 252     |              |                             |                            |        | 252     |
| 649 | REIMB OF EXPNDTRES - PERS SVC | (854)   |              |                             |                            |        | (854)   |
| 654 | CONSTRUCTION CONTRACT PAYMENT | 2,000   |              |                             |                            |        | 2,000   |
| 655 | EQUIP SERV & REP (NON-VEH)    | 695     |              |                             |                            |        | 695     |
| 656 | SUPPLIES (NOT OFFICE) SEE 764 | 957     |              |                             |                            |        | 957     |
| 675 | EXPENDABLE EQUIP PURCHASES    | 1,192   |              |                             |                            |        | 1,192   |
| 678 | TRAFFIC SIGNS & MATERIAL      | 11,431  |              |                             |                            |        | 11,431  |
| 682 | CONTRACTOR RETAINAGE          | (2,000) |              |                             |                            |        | (2,000) |
| 703 | GASOLINE                      | 500     |              |                             |                            |        | 500     |
| 705 | OILS & LUBRICANTS             | 17      |              |                             |                            |        | 17      |
| 707 | PARTS & ACCESSORIES - COM GAR | 486     |              |                             |                            |        | 486     |
| 708 | PARTS & ACCESSORIES - INHOUSE | 11      |              |                             |                            |        | 11      |
| 710 | EQUIP DEPRECIATION I.S.F.     | 685     |              |                             |                            |        | 685     |
| 711 | SERV & REPAIR LABOR - COMM GA | 191     |              |                             |                            |        | 191     |
| 713 | TIRES TUBES CHAINS            | 221     |              |                             |                            |        | 221     |

STATE OF COLORADO  
DEPARTMENT OF HIGHWAYS  
OTHER PROJECT EXPENDITURES  
BY OBJECT  
FOR THE YEAR ENDED JUNE 30, 1991

| OBJ | DESCRIPTION                    | TOTAL      | CONSTRUCTION | CONSTRUCTION<br>ENGINEERING | PRELIMINARY<br>ENGINEERING | R.O.W. | OTHER      |
|-----|--------------------------------|------------|--------------|-----------------------------|----------------------------|--------|------------|
| 716 | EQUIP RENTAL SURCHARGE         | 49         |              |                             |                            |        | 49         |
| 721 | ROAD EQUIPMENT USAGE (P)       | 624        |              |                             |                            |        | 624        |
| 722 | ROAD EQUIPMENT USAGE (N)       | 49         |              |                             |                            |        | 49         |
| 741 | ADVERTISING                    | 32         |              |                             |                            |        | 32         |
| 744 | CENTRAL ADP SERVICES           | 869        |              |                             |                            |        | 869        |
| 748 | DATA PROCESSING SERVICES       | 217        |              |                             |                            |        | 217        |
| 749 | DATA PROCESSING SUPPLIES       | 20,862     |              |                             |                            |        | 20,862     |
| 750 | EDUCATION & TRAINING SUPPLIES  | 38,584     |              |                             |                            |        | 38,584     |
| 757 | LOCAL TELEPHONE                | 2,607      |              |                             |                            |        | 2,607      |
| 758 | LONG DISTANCE COMM CHARGES     | 4,390      |              |                             |                            |        | 4,390      |
| 759 | MANLS-SPECS-ETC (REPRO COSTS)  | 13,917     |              |                             |                            |        | 13,917     |
| 761 | MEMBERSHIPS DUES REGISTRN FEE  | 7,447      |              |                             |                            |        | 7,447      |
| 762 | NEWSPAPERS & PUBLICATION PURC  | 5,356      |              |                             |                            |        | 5,356      |
| 764 | OFFICE SUPPLIES                | 11,578     |              |                             |                            |        | 11,578     |
| 765 | OFFICIAL FUNCTIONS             | 95,282     |              |                             |                            |        | 95,282     |
| 768 | PHOTOGRAPHS & PHOTO SUPPLIES   | 3,103      |              |                             |                            |        | 3,103      |
| 770 | POSTAGE                        | 7,318      |              |                             |                            |        | 7,318      |
| 771 | PROFESSIONAL SERVICES          | 52,632     |              |                             |                            |        | 52,632     |
| 772 | RPTS BULTNS&FORMS(REPRO COSTS) | 30,046     |              |                             |                            |        | 30,046     |
| 774 | SAFETY MATERIALS & SUPPLIES    | 874        |              |                             |                            |        | 874        |
| 776 | FREIGHT & EXPRESS CHARGES      | 518        |              |                             |                            |        | 518        |
| 777 | TUITION REFUND                 | (71)       |              |                             |                            |        | (71)       |
| 779 | GRANTS IN AID - STATE AGENCIE  | 340,446    |              |                             |                            |        | 340,446    |
| 780 | GRANTS IN AID - CITIES         | 2,625,657  |              |                             |                            |        | 2,625,657  |
| 781 | GRANTS IN AID - SPECIAL DIST   | 2,634,515  |              |                             |                            |        | 2,634,515  |
| 782 | GRANTS IN AID-COUNTIES         | 15,707,143 |              |                             |                            |        | 15,707,143 |
| 790 | VAX COST ALLOCATIONS           | 100        |              |                             |                            |        | 100        |
| 799 | REIMB OF EXPNDTRES - OPER      | (113,823)  |              |                             |                            |        | (113,823)  |
| 801 | ALLOCATED BUILDING MAINTENANC  | 25,726     |              |                             |                            |        | 25,726     |
| 802 | BUILD MAINT REPAIRS & ALTERS   | 403        |              |                             |                            |        | 403        |

STATE OF COLORADO  
DEPARTMENT OF HIGHWAYS  
OTHER PROJECT EXPENDITURES  
BY OBJECT  
FOR THE YEAR ENDED JUNE 30, 1991

| OBJ | DESCRIPTION                  | TOTAL      | CONSTRUCTION | CONSTRUCTION<br>ENGINEERING | PRELIMINARY<br>ENGINEERING | R.O.W. | OTHER      |
|-----|------------------------------|------------|--------------|-----------------------------|----------------------------|--------|------------|
| 807 | LIGHT & POWER                | 30         |              |                             |                            |        | 30         |
| 812 | INDIRECT COST RECOVERY       | 20,362     |              |                             |                            |        | 20,362     |
| 832 | IN STATE TRAVEL              | 20,443     |              |                             |                            |        | 20,443     |
| 834 | OUT OF STATE TRAVEL          | 75,265     |              |                             |                            |        | 75,265     |
| 835 | PRIVATE VEHICLE              | 1,132      |              |                             |                            |        | 1,132      |
| 856 | MISCELLANEOUS EQUIPMENT      | (4,447)    |              |                             |                            |        | (4,447)    |
| 857 | OFFICE FURNITURE & EQUIPMENT | 4,052      |              |                             |                            |        | 4,052      |
| 864 | SALE OF USED EQ FND30        | (4,965)    |              |                             |                            |        | (4,965)    |
|     | TOTAL                        | 22,379,527 |              |                             |                            |        | 22,379,527 |

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TOTAL PERSONAL AND PER CAPITA INCOME  
1981 - 1991

| Year        | Colorado                    |            | United States               |            |
|-------------|-----------------------------|------------|-----------------------------|------------|
|             | Total Personal<br>(000,000) | Per Capita | Total Personal<br>(000,000) | Per Capita |
| 1981        | 35,396                      | 11,862     | 2,512,327                   | 10,940     |
| 1982        | 38,874                      | 12,656     | 2,660,940                   | 11,470     |
| 1983        | 41,634                      | 13,224     | 2,833,184                   | 12,093     |
| 1984        | 45,125                      | 14,147     | 3,101,402                   | 13,115     |
| 1985        | 47,859                      | 14,797     | 3,310,545                   | 13,867     |
| 1986        | 49,375                      | 15,113     | 3,488,206                   | 14,461     |
| 1987        | 52,287                      | 15,862     | 3,733,719                   | 15,340     |
| 1988        | 55,167                      | 16,602     | 4,002,547                   | 16,297     |
| 1989        | 58,468                      | 17,801     | 4,384,300                   | 17,725     |
| 1990 Estim. | 62,231                      | 18,890     | 4,645,500                   | 18,678     |
| 1991 Estim. | 65,809                      | 19,758     | 4,780,219                   | 18,955     |

Source: Survey of Current Business, U.S. Dept. of Commerce, Bureau of Economic Analysis,  
Colorado Business/Economic Outlook Committed

POPULATION  
1981 - 1991

| Year        | Colorado<br>Population<br>(000) | United States<br>Population<br>(000) |
|-------------|---------------------------------|--------------------------------------|
| 1981        | 2,984                           | 229,915                              |
| 1982        | 3,072                           | 232,171                              |
| 1983        | 3,148                           | 234,296                              |
| 1984        | 3,189                           | 236,343                              |
| 1985        | 3,234                           | 238,466                              |
| 1986        | 3,266                           | 246,058                              |
| 1987        | 3,296                           | 242,820                              |
| 1988        | 3,301                           | 245,051                              |
| 1989        | 3,285                           | 247,350                              |
| 1990        | 3,294                           | 248,710                              |
| 1991 Estim. | 3,371                           | 252,177                              |

Source: Demographic Section, Div. of Dept. of Local Affairs; U.S. Bureau of the Census

STATE OF COLORADO  
HIGHWAY USERS TAX FUND  
GROSS REVENUES - CASH BASIS  
TEN YEAR SCHEDULE

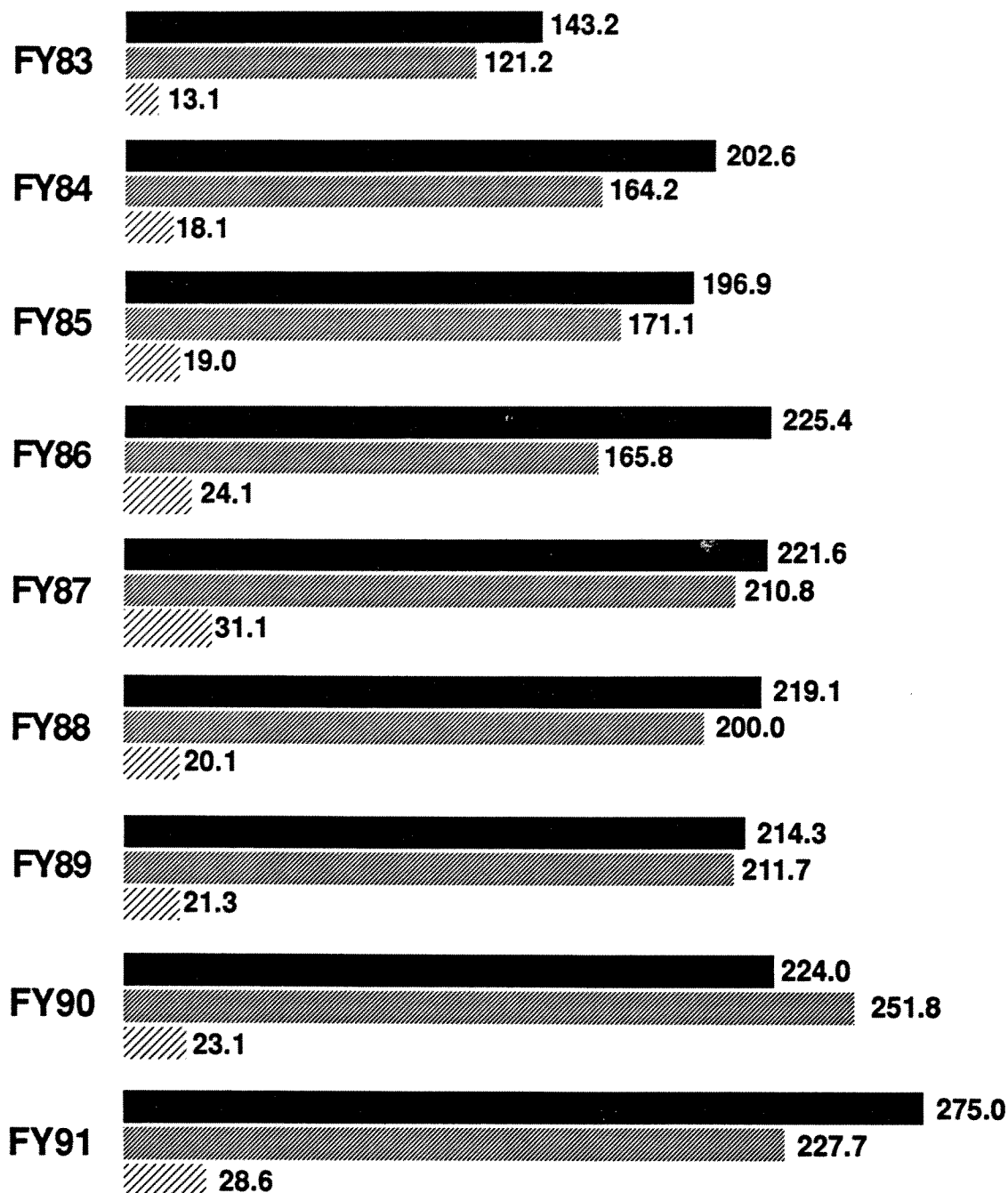
| GROSS REVENUES                  | 1981-82                  | 1982-83                  | 1983-84                  | 1984-85                  | 1985-86                  | 1986-87                  | 1987-88                  | 1988-89                  | 1989-90                  | 1990-91                  |
|---------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| MOTOR FUEL TAX                  | \$138,908,000<br>57.27%  | \$142,827,000<br>60.28%  | \$188,437,000<br>60.14%  | \$186,520,000<br>59.30%  | \$194,279,000<br>59.89%  | \$291,208,000<br>70.47%  | \$301,418,000<br>75.10%  | \$301,871,000<br>72.16%  | \$347,609,491<br>77.00%  | \$64,165,000<br>79.12%   |
| GROSS TON MILE TAX              | 24,043,000<br>9.91%      | 23,748,000<br>10.02%     | 28,584,000<br>9.12%      | 30,270,000<br>9.62%      | 30,074,000<br>9.27%      | 31,773,000<br>7.69%      | 30,992,000<br>7.72%      | 31,795,000<br>7.60%      | 21,346,000<br>4.73%      | 1,388,000<br>0.30%       |
| MOTOR VEHICLE REGISTRATION      | 25,852,000<br>10.66%     | 26,822,000<br>11.32%     | 28,629,000<br>9.14%      | 29,116,000<br>9.26%      | 29,515,000<br>9.10%      | 30,584,000<br>7.43%      | 32,029,000<br>7.98%      | 31,482,000<br>7.53%      | 48,115,000<br>10.66%     | 60,962,000<br>13.24%     |
| SALES & USE TAX/GEN FD TRANSFER | 36,000,000<br>14.84%     | 29,067,000<br>12.27%     | 51,699,000<br>16.50%     | 51,621,000<br>16.41%     | 51,440,000<br>15.86%     | 40,000,000<br>9.68%      | 15,700,000 (1)<br>3.92%  | 30,000,000 (1)<br>7.17%  | 10,000,000 (1)<br>2.22%  | 10,000,000 (1)<br>2.17%  |
| MISCELLANEOUS                   | 17,734,000<br>7.32%      | 14,479,000<br>6.11%      | 15,973,000<br>5.10%      | 17,009,000<br>5.41%      | 19,102,000<br>5.88%      | 19,561,000<br>4.73%      | 21,237,000<br>5.29%      | 23,162,000<br>5.53%      | 24,355,729<br>5.39%      | 23,776,000<br>5.17%      |
| TOTAL                           | \$242,537,000<br>100.00% | \$236,943,000<br>100.00% | \$313,322,000<br>100.00% | \$314,536,000<br>100.00% | \$324,410,000<br>100.00% | \$413,224,000<br>100.00% | \$401,376,000<br>100.00% | \$418,310,000<br>100.00% | \$451,426,220<br>100.00% | \$460,291,000<br>100.00% |
| DEPARTMENT OF HIGHWAYS          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |
| SHARE OF REVENUES               | \$122,199,850            | \$117,979,750            | \$159,368,200            | \$157,698,000            | \$161,831,000            | \$204,737,000            | \$199,949,000            | \$211,812,000            | \$223,073,000            | \$235,381,291            |

Source: Department of Highways Records, Department of Treasury

(1) GENERAL FUND TRANSFER

State of Colorado  
Department of Highways  
**Department Revenues:**  
Figures shown in millions of dollars

 **Federal**  
 **HUT & General Fund Revenue**  
 **Other**



State of Colorado  
Department of Highways  
**Department Expenditures:**  
Expenditures shown are in millions of dollars

 **Construction**  
 **Maintenance**  
 **Administration**  
 **Other**

