

TRA 1.1/2002 + 2003
c-2

COLORADO STATE PUBLICATIONS LIBRARY



3 1799 00136 7853

Colorado Department of Transportation



Annual Financial Report Fiscal Years 2002 and 2003



**COLORADO
DEPARTMENT
OF
TRANSPORTATION**

ANNUAL FINANCIAL REPORT

FOR FISCAL YEAR ENDING JUNE 30, 2002

**THOMAS E. NORTON, EXECUTIVE DIRECTOR
GEORGE McCULLAR, CONTROLLER**

CONTENTS

FINANCIAL STATEMENTS

Combined Balance Sheet *	1
Statement of Revenues and Expenditures *	3
Statement of Revenues, Expenses and Retained Earnings	4
Statement of Changes in Financial Position	5
Schedule of Grant Activity – Federal Portion	6
Notes to the Financial Statements	8

* The Combined Balance Sheet and the Statement of Revenues and Expenditures are presented on the accrual basis. The Notes to the Financial Statements are included for further review.

SUPPLEMENTARY FINANCIAL REPORTS

Total Department Expenditures by Object	20
Expenditures by Function	25
PROJECT EXPENDITURES	
Project Number Index	32
Project Expenditures by Major Function	34
Grant Expenditures	60
Federal Aid Project Expenditures by Object	74
State Project Expenditures by Object	77
Maintenance Project Expenditures by Object	79
Other Project Expenditures by Object	81

DEMOGRAPHICS AND GRAPHS

Per Capita Income and Population	83
Gross Revenues – 10 Year	84
Maintenance Costs by Activity	85
Expenditure and Revenue Graphs	87-88

STATE OF COLORADO
COMPARATIVE BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
DEPARTMENT OF TRANSPORTATION
For the Period Ending June 30, 2002
(Unaudited)

	GENERAL FUNDS	SPECIAL REVENUE FUNDS	INTERNAL SERVICE FUND	GENERAL FULL ACCRUAL ACCOUNT GROUP	JUNE FY 2002 TOTAL	JUNE FY 2001 TOTAL
ASSETS:						
Cash Unrestricted		1,279,510,025	2,461,167		1,281,971,192	1,471,911,143
Cash Restricted (State Rail)	539,712				539,712	1,013,812
Cash Restricted (City & County Bridge)		3,889,606			3,889,606	6,061,343
Receivables:						
Federal		114,160,586 1)			114,160,586	104,644,118
Local Governments		46,192,631			46,192,631	7,029,578
Due From Other Funds/Agencies		52,692,998			52,692,998	47,860,411
Other		15,123,972	1,296		15,125,268	3,716,185
Allowance for Doubtful Accounts		(210,150)	(1,296)		(211,446)	(175,700)
Inventories		6,844,978	194,045		7,039,023	6,591,387
Prepaid Expense		1,556,424			1,556,424	60,398
Land				9,616,355	9,616,355	10,323,284
Buildings				62,105,962	62,105,962	57,543,836
Accumulated Depreciation - Buildings				(18,163,448)	(18,163,448)	
Road Equipment			19,394	162,623,608	162,643,002	157,979,875
Accumulated Depreciation - Road Equipment				(84,916,220)	(84,916,220)	
Highway Right of Way				687,210,983	687,210,983	
Infrastructure - Construction in Progress				700,544,123	700,544,123	
Roadways				7,722,589,643	7,722,589,643	
Infrastructure - Bridges & Tunnels				1,601,604,834	1,601,604,834	
Other Equipment			864,567	11,886,323	12,750,890	14,750,682
Accumulated Depreciation - Other			(633,440)	(6,365,039)	(6,998,479)	(625,784)
Other Long-Term Assets		27,009,756 2)			27,009,756	22,559,254
TOTAL ASSETS	539,712	1,546,770,826	2,905,733	10,848,737,124	12,398,953,395	1,911,243,822

1) Includes Advanced Construction Amounts

2) Includes a \$16,000,000 long-term loan to the E-470 Authority

STATE OF COLORADO
COMPARATIVE BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
DEPARTMENT OF TRANSPORTATION
For the Period Ending June 30, 2002
(Unaudited)

	GENERAL FUNDS	SPECIAL REVENUE FUNDS	INTERNAL SERVICE FUND	GENERAL FULL ACCRUAL ACCOUNT GROUP	JUNE FY 2002 TOTAL	JUNE FY 2001 TOTAL
LIABILITIES, BUDGET, RESERVE & FUND BALANCE:						
Current Liabilities:						
Accounts Payable		125,582,530	78,716		125,661,246	147,599,852
Retainage Payable		21,489,526			21,489,526	17,926,672
Payroll Liabilities		474,136			474,136	255,041
Due to City		910,989			910,989	99,536
Due to Other Funds		285,851			285,851	277,085
Bonds Payable - Current		-		3,985,000	3,985,000	
Other Current Liabilities				1,170,508	1,170,508	
Long-Term Liabilities:						
Deferred Revenue		14,261,406			14,261,406	11,951,250
Bonds Payable - Non-current				1,278,908,332	1,278,908,332	
Anticipated Warrants Payable						4,129
Other Long-Term Liabilities				16,618,225	16,618,225	
TOTAL LIABILITIES		163,004,437	78,716	1,300,682,066	1,463,765,219	178,113,565
FUND BALANCES :						
Reserve for Inventory		6,844,978	194,045		7,039,023	6,401,071
Reserve for Bridge Projects		3,829,606			3,829,606	6,061,343
Reserve fro Emergencies		2,000,000			2,000,000	2,000,000
Reserve for E470 Project		23,688,280			23,688,280	20,721,058
Reserve for Rail	539,712				539,712	1,013,812
Reserve for Transportation Bonds		801,605,911		1,282,893,332	2,084,499,243	1,019,227,372
Reserve for Department Share of Construction Commitments		545,797,614	35,811		545,833,425	435,517,143
Contributed Capital			1,195,266		1,195,266	1,195,266
Retained Earnings			1,401,895		1,401,895	1,327,475
Investment In General Fixed Assets				8,265,161,725	8,265,161,725	239,665,718
TOTAL FUND BALANCE	539,712	1,383,766,388	2,827,017	9,548,055,057	10,935,188,175	1,733,130,258
TOTAL LIABILITIES, BUDGET, RESERVES AND FUND BALANCE	539,712	1,546,770,826	2,905,733	10,848,737,123	12,398,953,394	1,911,243,822

STATE OF COLORADO
DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE
For the Period Ending June 30, 2002
(Unaudited)

REVENUES

Federal	337,834,596
Highway Users Tax	404,280,131
Sales Tax	35,179,062
Local Government & Other Entities	40,874,902
Aviation Revenues	11,852,179
Other Revenues	107,062,497
Bonds	264,222,393

TOTAL REVENUES	1,201,305,759
----------------	---------------

EXPENDITURES

Construction:

Federal Aid Projects	988,945,806
State Projects	106,593,903
Local Government & Other Entities	10,206,976
Indirect Cost Clearing	(6,549,696)
Capitalization of RTD Receivables	(37,194,088)

Maintenance & Operations:

Departmental Administration	27,075,949
Property & Equipment	16,540,106
Engineering	1,112,415
District Maintenance	157,251,588
Maintenance Projects	5,406,415
Payroll Load	12,537,739
Transportation Planning	18,238,860
Highway Safety	7,767,488
Aviation	14,797,020

TOTAL EXPENDITURES	1,322,730,480
--------------------	---------------

EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(121,424,721)
--	---------------

Other:

Intradepartmental Transfers	28,862,379
Bridge Fund Revenue (Local Share)	274,191

Expenditures:

Bridge Fund (Counties)	1,507,157
Bridge Fund (Cities)	998,772

TOTAL OTHER	26,630,642
-------------	------------

FUND BALANCES JULY 1, 2002	1,478,560,467
----------------------------	---------------

FUND BALANCES JUNE 30, 2002	1,383,766,388
-----------------------------	---------------

* Includes Advanced Projects from Future Years Funding

This statement, as well as the accompanying footnotes, are for management information and department use only.

INTERNAL SERVICE FUND
STATEMENT OF REVENUE, EXPENSES AND RETAINED EARNINGS
June 30, 2002
(Unaudited)

Operating Revenue

Charges for Service	2,466,771
Interest Income	113,889
Total Operating Revenue	<u>2,580,660</u>

Operating Expenses

Operating Costs	2,162,495
Depreciation	-
Total Operating Expense	<u>2,162,495</u>

Operating Income (Loss) 418,165

Operating Transfers Out-Interest 113,889

Net Income/Changes in Retained Earnings 304,276

Other Changes in Fund Equity

Contributed Capital -

Net Changes to Fund Equity 304,276

Equity	Retained Earn.	Cont. Capital	TOTALS
June 30, 2001	1,097,618	1,425,122	2,522,740
Net Changes In Equity		<u>304,276</u>	<u>304,276</u>
Total June 30, 2002	<u>1,097,618</u>	<u>1,729,398</u>	<u>\$ 2,827,016</u>

This statement, as well as the accompanying footnotes, are for management and department use only.

INTERNAL SERVICE FUND
STATEMENT OF CHANGES IN FINANCIAL POSITION
June 30, 2002
(Unaudited)

Sources of Working Capital:

Net Income	304,276	
Interest Earned-Cash on Deposit	113,889	
Depreciation	-	
Contributed Capital	-	418,165

Uses of Working Capital:

Transfer to Special Rev Fund	113,889	
Contributed Capital	-	113,889

Increase(Decrease) in Working Capital	<u>304,276</u>
--	----------------

Changes in Components in of Working Capital:

Increase(Decrease) in Current Assets:

Cash	340,639	
Inventory	3,730	
Other - Equipment	(7,656)	
Other - Road Equip/Depreciation	(48,000)	
		<u>288,713</u>

Decrease(Increase) in Current Liabilities:

Payables	<u>15,564</u>	
		304,276

This statement, as well as the accompanying footnotes, are for management and department use only.

DEPARTMENT OF TRANSPORTATION
SCHEDULE OF DIRECT FEDERAL GRANT ACTIVITY
U.S. DEPARTMENT OF TRANSPORTATION GRANTS
FISCAL YEAR ENDED JUNE 30, 2002

CFDA PROGRAM NUMBER	GRANT NUMBER	COFRS FUND	GRANT NUMBER	ACCRUED (DEFERRED) REVENUES 6/30/01	CASH RECEIPTS	ADJ ENTRIES	EXPENDITURES		TOTAL	ACCRUED (DEFERRED)
							DIRECT EXPENDITURES	PASSED THROUGH		
20 6000	NHTSA NOTICE 464	400	01NHTSA402AD	275,787	2,121,495	-	148,943	2,062,495	2,211,438	365,730
20 6000	NHTSA NOTICE 464	400	01NHTSA402PL	-	-	-	-	-	-	-
20 6000	NHTSA NOTICE 464	400	02NHTSA402AD	-	-	-	-	-	-	-
20 6000	NHTSA NOTICE 464	400	02NHTSA402PL	-	-	-	-	-	-	-
20 6000	DTNH2292Y07042	400	2292Y07042	9,262	53,557	-	58,734	-	58,734	14,439
16 7270	98-AH-FX-0008	400	98-AH-FX-0008	-	32,314	-	32,314	-	32,314	(0)
16 7270	99-AH-FX-0008	400	99-AH-FX-0008	108,275	189,571	-	108,736	-	108,736	27,440
16 7270	00-AH-FX-0008	400	00-AH-FX-0008	2,317	62,948	-	190,323	-	190,323	129,692
16 7270	01-AH-FX-0008	400	01-AH-FX-0008	-	5,652	-	8,603	-	8,603	2,951
20 6000	01NHTSA411DA	400	01NHTSA411DA	26,681	123,615	-	96,934	-	96,934	0
20 6000	02NHTSA411DA	400	02NHTSA411DA	-	30,000	-	30,000	-	30,000	-
20 6000	01NHTSA405OP	400	01NHTSA405OP	51,314	107,914	-	56,600	-	56,600	0
20 6000	02NHTSA405OP	400	02NHTSA405OP	-	19,053	-	19,053	-	19,053	-
20 6000	DTNH22-00-G-09054	400	DTNH2200G09054	299,879	658,423	-	713,068	-	713,068	154,524
20 6000	02NHTSA157INV	400	02NHTSA157INV	-	-	-	55,135	-	55,135	55,135
20 6010	NHTSA NOTICE 464	400	01NHTSA410AL	217,453	588,696	-	371,243	-	371,243	0
20 6010	NHTSA NOTICE 464	400	02NHTSA410AL	-	81,963	-	235,025	-	235,025	153,061
TOTAL NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION				\$ 990,968	\$ 4,275,201	\$ -	\$ 2,124,711	\$ 2,062,495	\$ 4,187,206	\$ 902,973
20 5130	CO-16-0025	400	CO-16-0025	-	-	-	-	-	-	-
20 5130	CO-16-0026	400	CO-16-0026	-	-	-	-	-	-	-
20 5130	CO-16-0027	400	CO-16-0027	-	39,017	-	-	39,017	39,017	(0)
20 5130	CO-16-0028	400	CO-16-0028	-	20,311	-	-	20,311	20,311	0
20 5130	CO-16-0029	400	CO-16-0029	265,148	271,949	-	6,800	14,364	21,164	14,363
20 5130	CO-16-0030	400	CO-16-0030	148,890	710,173	-	47,557	514,381	561,939	656
20 5130	CO-16-0031	400	CO-16-0031	-	-	-	12,779	21,107	33,885	33,885
20 5050	CO-80-X006	400	CO-80-X006	753	25,062	(2)	(782)	25,093	24,311	0
20 5050	CO-80-X008	400	CO-80-X008	6,409	3,347	-	(3,097)	35	(3,062)	(0)
20 5050	CO-80-X009	400	CO-80-X009	18,183	40,227	-	22,044	-	22,044	0
20 5050	CO-80-X010	400	CO-80-X010	5,024	55,514	-	38,216	12,424	50,640	150
20 5050	CO-80-X011	400	CO-80-X011	-	114,342	-	28,064	88,372	116,436	2,094
20 5070	CO-26-7002	400	CO-26-7002	-	-	-	-	760,927	760,927	760,927
20 5070	CO-81-X001	400	CO-81-X001	-	137,483	-	-	137,483	137,483	(0)
20 5070	CO-81-X002	400	CO-81-X002	3,498	41,046	-	84,810	-	84,810	47,262
20 5070	CO-81-X003	400	CO-81-X003	489,644	2,658,232	-	-	2,211,619	2,211,619	43,031
20 5070	CO-81-X004	400	CO-81-X004	-	546,442	-	-	1,105,087	1,105,087	558,645
SUB-TOTAL FEDERAL TRANSIT ADMIN SECT 16,& 26(A)				937,550	4,663,145	(2)	236,391	4,950,220	5,186,611	1,461,014
20 5090	CO-18-X015	400	CO-18-X015	-	-	-	-	-	-	-

DEPARTMENT OF TRANSPORTATION
SCHEDULE OF DIRECT FEDERAL GRANT ACTIVITY
U.S. DEPARTMENT OF TRANSPORTATION GRANTS
FISCAL YEAR ENDED JUNE 30, 2002

CFDA PROGRAM NUMBER	GRANT NUMBER	COFRS FUND	GRANT NUMBER	ACCRUED (DEFERRED) REVENUES 6/30/01	CASH RECEIPTS	ADJ ENTRIES	EXPENDITURES		TOTAL	ACCRUED (DEFERRED)
							DIRECT EXPENDITURES	PASSED THROUGH		
20 5090	CO-18-X016	400	CO-18-X016	1,204	2,204	-	-	1,000	1,000	-
20 5090	CO-18-X017	400	CO-18-X017	-	47,866	-	-	47,866	47,866	(0)
20 5090	CO-18-X018	400	CO-18-X018	1,156	7,905	-	984	5,765	6,749	0
20 5090	CO-18-X019	400	CO-18-X019	67,006	92,002	-	22,081	2,915	24,996	(0)
20 5090	CO-18-X020	400	CO-18-X020	531,613	2,063,324	-	185,199	1,372,063	1,557,262	25,551
20 5090	CO-18-X021	400	CO-18-X021	-	45,635	-	77,747	466,812	544,559	498,924
SUB-TOTAL FEDERAL TRANSIT ADMIN SECT 18				600,980	2,258,936	-	286,011	1,896,421	2,182,432	524,476
TOTAL FEDERAL TRANSIT ADMINISTRATION				\$ 1,538,530	\$ 6,922,081	\$ (2)	\$ 522,402	\$ 6,846,641	\$ 7,369,043	\$ 1,985,490
20 1060	3-08-0000-SM	160	3-08-0000-SM	24,966	25,215	-	249	-	249	(0)
20 1060	3-08-0000-SN	160	3-08-0000-SN	67,366	175,021	-	107,677	-	107,677	22
20 1060	3-08-0000-01	160	3-08-0000-01	-	-	-	64,064	-	64,064	64,064
TOTAL FEDERAL AVIATION GRANTS				\$ 92,332	\$ 200,236	\$ -	\$ 171,990	\$ -	\$ 171,990	\$ 64,086
20 2050		400	TITLE 23 OF THE U.S. CODE	\$ 91,101,206	\$ 308,484,305	\$ -	\$ 289,141,712	\$ 39,449,424	328,591,136	\$ 111,208,037
TOTAL TITLE 23 OF THE US CODE				\$ 91,101,206	\$ 308,484,305	\$ -	\$ 289,141,712	\$ 39,449,424	\$ 328,591,136	\$ 111,208,037
GRAND TOTAL				\$ 93,723,035	\$ 319,881,823	\$ (2)	\$ 291,960,814	\$ 48,358,559	\$ 340,319,374	\$ 114,160,566

Cash Receipts are recorded per this schedule on a cash basis
July 1, 2001 through June 30, 2002

**COLORADO
DEPARTMENT
OF
TRANSPORTATION**

**NOTES
TO
FINANCIAL STATEMENTS**

FOR FISCAL YEAR ENDING JUNE 30, 2002

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

1. SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements reflect the financial activities of the Colorado Department of Transportation for the fiscal year ending June 30, 2002. The Department of Transportation 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 Transportation 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 expenditures 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 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 fund types. The fund types (and the generic funds included therein) and account groups are described below.

Governmental Fund Types

Special Revenue Funds - are the Department's principle operating funds. 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 specific expenditures. Revenues include: excise taxes on motor fuels, driver and vehicle registration fees, ton-mile taxes, aviation fuel taxes, and gasoline taxes. Expenditures are made primarily for the construction and maintenance of state highways and transportation related systems.

Beginning in 1999, a portion of Sales and Use taxes has been diverted to the Highway Users Trust Fund. The total transfer is estimated at \$830 million over 5 years.

General Funds - are used to account for resources that are not accounted for in another fund. No new appropriations were made for Fiscal Year 2002:

Governmental Fund Types (continued)

Capital Construction Funds - are used to finance additional transportation system improvements. Due to the long-term nature of these projects, capital construction appropriations are generally available for a period of three years or until the project's completion, whichever comes first. After three years, the Department must revert the remaining funds. No new appropriations were made for Fiscal Year 2002.

Proprietary Fund Types

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, on a cost-reimbursement basis. Depreciation has been recorded, when appropriate, over the estimated useful life of the asset using the straight-line method. The estimated useful life of equipment is 2 to 15 years. The Internal Service Fund includes Reproduction and the Sign Shop.

Fiduciary Fund Types

Trust and Agency Funds - are used to account for assets held in trust for other entities, such as escrow accounts and contractor securities held in lieu of retainage.

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. These include all land, buildings, and equipment except those of the Internal Service Fund.

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, such as employee leave obligations and loans to local entities.

Total Columns on Combined Statements

Total columns on the combined statements 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. Nor are they 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.

Governmental fund types are reported on the modified accrual basis. Revenues are recognized when they are measurable and available to finance current expenditures. Expenditures are recognized on the modified accrual basis when:

- ✓ The amount can be objectively measured
- ✓ The goods have been delivered or title has passed to the State
- ✓ Service has been rendered

Proprietary funds and non-expendable trust funds are reported on an accrual basis. Their revenues are recognized when they are earned and their expenses, including Depreciation, 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.

At June 30, 2002 encumbrances of \$903,733,219 were rolled forward.

D. BUDGETS AND BUDGETARY ACCOUNTING

The financial operations of the Department are primarily controlled by the approved budgets made by the State Transportation Commission. 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, unless otherwise noted in their budget approval.

The budget defines the expenses of the Department primarily by category of expense or construction project with a 15% leeway. Budgets can be revised at any monthly commission meeting. The Legislative Joint Budget Committee controls the Department's Administration budget.

E. CASH

The State Treasurer acts as the Department's bank. Interest earned on the Department of Transportation's cash accounts is credited to the respective accounts. Restricted cash accounts are held for use in City and County Bridge projects.

The Department of Transportation had \$495,331,741 on deposit with the State Treasurer at June 30, 2002.

Detailed information on the State Treasurer's pooled cash and investments is available from that office.

At year-end, the Department also had \$791,055,783 on deposit with banks and savings and loans, of which all amounts were covered by federal insurance.

F. RECEIVABLES AND PAYABLES

Federal Receivables at June 30, 2002 in the amount of \$114,160,586 represent expenditures made by the Department that will be reimbursed by the Federal Department of Transportation, a portion of which was still subject to federal approval.

Amounts Due from Other Agencies of \$52,692,998 in the Department's Special Revenue Fund primarily represents highway user taxes earned during fiscal year 2002 but collected subsequent to June 30th.

G. INVENTORIES

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

SPECIAL REVENUE FUND		INTERNAL SERVICE FUND	
Storeroom/Stockpiles	6,754,095	Storeroom/Stockpiles	194,045
Fuels	90,883		
TOTAL	6,844,978	TOTAL	194,045

Inventories are stated at cost using the moving average

H. LONG TERM ASSETS

Long-term assets are acquired with the intention of holding them for an extended period of time. They are not expected to be converted to cash or sold within one year.

Other Long Term Assets of \$27,009,756 includes a \$16,000,000 long-term loan to the E-470 Authority and 7,688,280 in accrued interest.

I. 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.

J. FUND EQUITY

The fund balance of the Special Revenue Fund is made up of reserved and unreserved amounts. Reserved amounts are provided by statute, contract, 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.

2. OTHER ACCOUNTING DISCLOSURES

A. GENERAL FIXED ASSETS

The Department's policy is to capitalize road equipment and non-road equipment items having at least a useful life of two years and a cost of \$5,000 or more.

A summary of changes in general fixed assets for fiscal year 2002 follows:

	BEGINNING BALANCE	ADDITIONS	DELETIONS	ENDING BALANCE
Land & Improvements	10,323,284	709,565	1,416,494	9,616,355
Bldgs & Improvements	57,543,836	5,087,021	524,895	62,105,962
Accumulated Depreciation - Bldg		(18,163,448)	0	(18,163,448)
Equip - Road	157,960,481	10,382,990	5,719,863	162,623,608
Accumulated Depreciation-Equip/Road		(84,916,220)	0	(84,916,220)
Highway Right of Way		586,726,523	0	586,726,523
Infrastructure-Construction in Progress		700,544,123		700,544,123
Roadways		7,722,589,643		7,722,589,643
Infrastructure-Bridges & Tunnels		1,601,604,834		1,601,604,834
Equip - Other	13,838,115	1,326,073	3,277,865	11,886,323
Accumulated Depreciation-Equip Other		(5,659,361)		(5,659,361)
Total	239,665,716	10,520,231,743	10,939,117	10,748,958,342

B. PROPRIETARY FUND FIXED ASSETS

A summary of proprietary fund fixed assets for fiscal year 2002 follows:

	BEGINNING BALANCE	ADDITIONS	DELETIONS	ENDING BALANCE
Equip - Road	19,394			19,394
Equip - Other	912,566		47,999	864,567
Accumulated Depreciation-Equip Other	(625,784)	(7,656)		(633,440)
Total	306,176	(7,656)	47,999	250,521

NOTE 3. COMMITMENTS AND CONTINGENCIES

A. LEASE COMMITMENTS

The Department enters into lease or rental agreements for the use of buildings and equipment. All leases contain clauses indicating that continuation of the lease is contingent upon funding by the legislature.

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

FISCAL YEAR	AMOUNT
2003	1,574,428
2004	162,884
2005	130,145
2006	29,394
2007	0
2008 and Later	0
TOTAL FUTURE MINIMUM LEASE PAYMENTS	1,896,850

B. ACCUMULATED UNPAID LEAVE AND LOCAL LOANS

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 death or retirement.

Annual leave is earned at increasing rates based on employment service longevity. In no event can more than 42 days of annual leave be carried into the subsequent fiscal year. Employees are paid 100% of their annual leave upon leaving state service.

The Long-Term Debt Account Group includes estimated compensated absence liabilities in the amount of \$15,618,225 and \$1,000,000 for loans from local entities.

C. CONTINGENCIES

There are various claims and litigation pending, incidental to the operations of the Department of Transportation. A report of significant pending litigation and claims prepared by the Colorado Attorney General's Office is available from the Department's Controller. In the opinion of the Department's management, liability arising from these claims, if any, would not have a material effect on the accompanying financial statements. The Department of Transportation 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 expenditure. It is believed that any such adjustments will not be significant in amount.

NOTE 4. PENSION COSTS

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 Transportation 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 currently 9.9% and 8.0% respectively as required by statute and current actuarial estimates.

After January 1, 2001, the amount needed to meet the match requirement set by the PERA Board was allocated to the individual member's eligible voluntary tax-deferred retirement program. For the calendar year 2002, the matching amount was set at 100 percent of the first 3 percent of the employee's salary. Two percent of gross salary plus fifty percent of any reduction in the over all contribution rate due to over funding of the pension plan was available for the match.

NOTE 5. TRANS BONDS

In November 1999, Colorado voters approved the issuance of \$1.7 billion of Transportation Revenue Anticipation Notes Series 2000 (TRANS) to fund the acceleration of specific transportation projects. The Department of Transportation issued the following: \$524.37 million of TRANS on June 1, 2000, \$506.37 million of TRANS on April 17, 2001, and \$208.3 million of TRANS on June 21, 2002. The Department will use future federal transportation revenues and state matching funds to pay the principle and interest on the TRANS. Additional TRANS will be issued as work progresses on the construction projects.

Required Supplementary Information

Infrastructure Assets Reported Using the Modified Approach

As allowed by GASB Statement No. 34, Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments, the State has adopted an alternative method for reporting costs associated with certain infrastructure assets. Under this alternative method, referred to as the modified approach, the State expenses certain maintenance and preservation costs and does not report depreciation expense. The state capitalizes costs related to new construction, major replacements, and improvements that increase the capacity and/or efficiency of infrastructure assets reported under the modified approach. Colorado applies the modified approach only to infrastructure owned and/or maintained by the Colorado Department of Transportation. Assets accounted for under the modified approach include approximately 22,700 lane miles of roads and approximately 3,700 bridges the State is responsible to maintain.

In order to use the modified approach, the State is required to:

- Maintain an asset management system that includes an up-to-date inventory of eligible infrastructure assets.
- Perform condition assessments of eligible assets and summarize the results using a measurement scale.
- Estimate each year the annual amount to maintain and preserve the assets at the condition level established and disclosed by the State.
- Document that the assets are being preserved approximately at or above the established condition level.

Roadway

Measurement Scale

The Colorado Department of Transportation (CDOT) uses Remaining Service Life (RSL) to determine the condition of roadway pavements. In use since 1998, the RSL is a representation, in years, of functional and structural performance of the roadway pavement. CDOT has defined RSL into three conditions and they are defined as follows:

Condition	Bituminous Surface	Concrete Surface
11 or more years = Good	No distress or some indication of initial distress, but no appreciable maintenance is required. Distress items include low or a small amount of moderate severity cracking such as transverse, longitudinal, or fatigue. Slight rutting in the wheel paths.	No distress or some indication of initial distress, but no appreciable maintenance is required. Distress items include low or a small amount of moderate severity cracking such as transverse or longitudinal or slight corner breaks.
6 to 10 years = Fair	Initial distresses are apparent requiring routine maintenance. Distress items include moderate and some high severity cracking such as transverse, longitudinal, or fatigue. Moderate rutting in the wheel paths.	Initial distresses are apparent requiring sealing. Distress items include moderate and some high severity cracking such as transverse or longitudinal or moderate corner breaks.
0 to 5 years = Poor	Excessive distresses requiring high maintenance or major rehabilitation treatments. Distress items include a large amount of moderate to high severity cracking such as transverse, longitudinal, or fatigue. Moderate to severe rutting in the wheel paths.	Excessive distresses requiring high maintenance or slab replacement. Distress items include a large amount of moderate to high severity transverse or longitudinal cracking or moderate to severe corner breaks.

Established Condition Level

The expected condition level for roadway was initially established based upon historical trends. The expectation is that 54% of roadways will be in the good and fair categories.

Assessed Conditions

Condition levels are assessed on a fiscal year basis. The following table reports the percentage of pavements meeting the "Good/Fair" for the past five years.

Rating	2001	2000	1999	1998	1997
Good/Fair	54%	54%	51%	58%	62%
Poor	46%	46%	49%	42%	38%

Bridges

Measurement Scale

CDOT utilizes PONTIS and the National Bridge Inventory to monitor the condition of the 3699 bridges under its jurisdiction. The inventory rates bridges including the deck, superstructure, and substructure, using a 10-point scale.

Rating	Description
9	Excellent
8	Very Good
7	Good. Some minor problems
6	Satisfactory. Structural elements show some minor deterioration
5	Fair. All primary structural element are sound but may have minor section loss, cracking, spalling or scour
4	Poor. Advanced section loss, deterioration, spalling, or scour
3	Serious. Loss of section, deterioration, spalling, or scour have seriously affected primary structural components. Local failures are possible. Fatigue cracks in steel or shear cracks in concrete may be present.
2	Critical. Advanced deterioration of primary structural elements. Fatigue cracks in steel or shear cracks in concrete may be present or scour may have removed substructure support. Unless closely monitored it may be necessary to close bridge until corrective action is taken.
1	Imminent failure. Major deterioration or section loss present in critical structural components or obvious vertical or horizontal movement affecting structure stability. Bridge is closed to traffic, but corrective action may put it back in light service.
0	Failure. Out of service; beyond corrective action

Established Condition Level

No more than 25% of the bridges shall be rated as "structurally deficient".

Assessed Conditions

"Structurally deficient" results when a condition of 4 or worse is assessed to at least on of the major structural elements, i.e. deck, superstructure, or substructure. The following table reports the percentage of bridges whose condition was assessed as "structurally deficient".

2002	6.6%
2001	6.7%
2000	6.3%
1999	6.5%
1998	5.6%
1997	5.4%

Budgeted and Estimated Costs to Maintain

Fiscal Year	Estimated Spending	Actual Spending
2001-2002	751.1	849.0
2000-2001	770.5	691.6
1999-2000	936.9	774.3
1998-1999	693.4	696.5
1997-1998	533.0	552.4
1996-1997	495.6	414.5
Total	4,180.5	3,978.3

The budgeting process utilized by the Department of Transportation results in spending in one fiscal year from amounts that were budgeted in a previous year(s). Therefore, this timing difference does not allow a true comparison of amounts budgeted and spent within a given year. The table demonstrates that over the past years, the State spending has been in line with budgeted amounts and the other tables contained within this narrative demonstrate the State has met its desired condition levels.

The Department of Transportation issued \$1.295 billion in bonds during fiscal years 2000-2002. These additional funds are reflected in the Estimated Spending in the respective period net of \$575 million that relates to capacity improvements, which will be capitalized as Infrastructure upon project completion.

SUPPLEMENTARY FINANCIAL REPORTS

COLORADO DEPARTMENT OF TRANSPORTATION

Page 9

EO

EXPENDITURES BY OBJECT
June/FINAL, 2002

Run Date: Aug 5 2002
Data Refresh Date: Aug 3 2002
Effective Date: Jun 30 2002

object	Description	Total	Projects		Maintenance and Operations		
			Construction	Other	Personal	Operating	Capital
1110 1	Regular Salaries Admin	9,457,187	0	129,399	9,327,788	0	0
1110 2	Temporary Salaries Admin	66,209	0	0	66,209	0	0
1110 3	S/D 4-11 Reg. Admin	18,874	0	0	18,874	0	0
1110 4	Regular Overtime Admin	29,205	0	0	29,205	0	0
1110 5	Shift Diff Ot 4-11 Reg. Admin	2,555	0	0	2,555	0	0
1110 6	Administrative Leave Admin	49,830	0	0	49,830	0	0
1110 7	Funeral Leave Admin	26,054	0	0	26,054	0	0
1110 8	Injury Leave Admin	8,797	0	0	8,797	0	0
1110 9	Jury Duty Leave Admin	7,754	0	0	7,754	0	0
1110 A	Annual Leave Admin	752,047	0	5,643	746,405	0	0
1110 B	Shift Diff 4-11 Temp. Adm	5	0	0	5	0	0
1110 E	Shift Diff. 11-6 Regular Adm	7,155	0	0	7,155	0	0
1110 F	Shift Diff. 11-6 Ot Reg. Adm	5,672	0	0	5,672	0	0
1110 M	Military Leave Adm	7,057	0	0	7,057	0	0
1110 S	Sick Leave Admin	385,352	0	3,649	381,704	0	0
1110 T	Holiday Leave Admin	412,143	0	4,113	408,030	0	0
1110 X	Overtime Pd @ Reg Rate	3,289	0	0	3,289	0	0
1110 Y	Overtime Sh2 Pd @ Reg Rate	78	0	0	78	0	0
1110 Z	Overtime Sh3 Pd @ Reg Rate	77	0	0	77	0	0
1300 1	Reimb Of Expndtres - Pers Svc	-740,957	0	0	-740,957	0	0
1300 2	R E Indirect Costs	21,482,831	0	0	21,482,831	0	0
1320 1	Court Payments	3,000	0	0	3,000	0	0
1340 1	Employee Cash Incentive Award	82,547	0	67,142	15,405	0	0
1340 2	Referral Award	250	0	0	250	0	0
1350 1	Employee Non Salary Cash Award	42,121	0	47,359	-5,237	0	0
1511 1	Health Insurance	464,248	0	4,445	459,803	0	0
1512 1	Life Insurance	5,146	0	54	5,092	0	0
1513 1	Short Term Disability	7,439	0	63	7,375	0	0
1520 1	Medicare	93,970	0	1,358	92,611	0	0
1522 1	Retirement Contribution	850,892	0	8,064	842,829	0	0
1533 1	Workmens Comp Ins	31	0	0	31	0	0
1890 1	Regular Salaries	151,566,241	16,218,417	9,465,239	125,882,585	0	0
1890 2	Temporary Salaries	1,633,189	126,572	32,768	1,473,849	0	0
1890 3	Shift Diff. 4-11 Reg.	147,638	353	2,093	145,192	0	0
1890 4	Regular Overtime	3,377,728	59,156	25,084	3,293,488	0	0
1890 5	Shift Diff Ot 4-11 Reg.	717,030	329	0	716,701	0	0
1890 6	Administrative Leave	770,611	0	33,216	737,395	0	0
1890 7	Funeral Leave	372,687	0	15,560	357,128	0	0
1890 8	Injury Leave	6,797	0	0	6,797	0	0
1890 9	Jury Duty Leave	52,460	0	2,017	50,443	0	0
1890 A	Annual Leave	455	0	0	455	0	0
1890 B	Shift Diff 4-11 Temp.	7,199	39	0	7,160	0	0
1890 C	Shift Diff. 4-11 Ot Temp.	7,938	291	34	7,614	0	0
1890 D	Temporary Overtime	156,056	870	275	154,911	0	0
1890 E	Shift Diff. 11-6 Regular	282,999	1,933	102	280,964	0	0
1890 F	Shift Diff. 11-6 Ot Reg.	1,021,658	8,478	-1,439	1,014,619	0	0
1890 G	Shift Diff. 11-6 Temp.	15,475	0	0	15,475	0	0
1890 H	Shift Diff. 11-6 Ot Temp.	18,536	0	0	18,536	0	0
1890 M	Military Leave	64,670	0	2,567	62,102	0	0
1890 N	On Call Pay	442,763	0	0	442,763	0	0
1890 S	Sick Leave	-455	0	0	-455	0	0
1890 T	Holiday	308	0	0	308	0	0
1890 X	Overtime Pd @ Reg Rate	15,907	110	1,587	14,210	0	0
1890 Z	Overtime Sh3 Pd @ Reg Rate	28	0	0	28	0	0
1910 1	Personal Services - Temporary	163,395	0	8,965	154,430	0	0
1920 1	Professional Svces, Not Proj	15,599,518	316,290	7,358,520	7,924,707	0	0

COLORADO DEPARTMENT OF TRANSPORTATION

Page 10

EO

EXPENDITURES BY OBJECT
June/FINAL, 2002

Run Date: Aug 5 2002
Data Refresh Date: Aug 3 2002
Effective Date: Jun 30 2002

object	Description	Total	Projects			Maintenance and Operations			
			Construction	Other	Personal	Operating	Travel	Capital	
1920 2	Profess Svcs, Not Proj, Retain	-2,538	0	12,991	-15,529	0	0	0	0
1930 1	Purch Svcs, Litigation	64,893	16,579	25,000	23,314	0	0	0	0
2110 1	Sewer	275,276	2,302	3,040	0	269,934	0	0	0
2110 2	Water	179,753	1,909	183	0	177,661	0	0	0
2150 1	Laundry Service	168,594	0	0	0	168,594	0	0	0
2160 1	Custodial Services Purchased	30,261	3,497	0	0	26,764	0	0	0
2170 1	Hazardous Materials Fee	87,064	0	0	0	87,064	0	0	0
2170 2	Hazardous Materials Removal	9,031	0	0	0	9,031	0	0	0
2170 3	Trash Removal Services	140,458	4,209	0	0	136,249	0	0	0
2210		257	0	0	0	257	0	0	0
2220 1	Build Maint Repairs & Alters	1,001,819	3,587	197,733	0	800,499	0	0	0
2230 1	Equip Maint/Repair-Nonvehicle	971,609	109	507,140	0	464,360	0	0	0
2231 1	Adp Eq Mtc/Repair Svce	409	0	0	0	409	0	0	0
2232 1	Software Mtce/Upgrade	1,230,576	0	1,088,921	0	141,655	0	0	0
2240 1	Serv & Repair Labor - Inhouse	13,164	0	606	0	12,559	0	0	0
2240 2	Serv & Repair-Commercial Garge	529,440	6,898	627	0	521,915	0	0	0
2250 3	Road Equip Depreciation	127	0	72,268	0	-72,141	0	0	0
2251 1	Motor Pool Vehicle	86,822	-638	3,720	0	83,739	0	0	0
2251 3	St Fleet Fixed Rate Charge	2,326,828	0	39,541	0	2,287,287	0	0	0
2252 1	St Fleet Mgt Chg Nonpartic.	1,774,078	0	31,696	0	1,742,382	0	0	0
2252 2	St Fleet Mgt Chg Partic. Org.	-9	0	0	0	-9	0	0	0
2253		-0	0	0	0	-0	0	0	0
2253 1	Rent Of Equip-Not State Owned	1,265,682	2,075	13,652	0	1,249,956	0	0	0
2254 1	Rent Rd Equip-Not State Owned	286,438	225	0	0	286,213	0	0	0
2255 1	Rent Of Buildings/Grounds	1,126,535	0	38,832	0	1,087,703	0	0	0
2256 1	Rental Of Land	2,000	0	0	0	2,000	0	0	0
2258 1	Rent Of Parking Spaces	22,165	0	2,853	0	19,312	0	0	0
2259 1	Parking Fee Reimbursement	4,084	119	768	0	3,198	0	0	0
2311 1	Construction Contract Payment	372,993,694	373,894,076	4,990,611	0	0	0	-5,890,993	0
2311 2	Contractor Retainage	8,346,065	8,505,264	-151,596	0	0	0	-7,603	0
2311 7	Esb Bonding - Contractor	1,475	0	0	0	0	0	1,475	0
2312 1	Consult & Professional Svces	167,220,703	118,505,346	27,420,187	0	0	0	21,295,170	0
2312 2	Consultant Retainage	-5,139,053	-4,075,494	-1,063,559	0	0	0	0	0
2312 6	Esb Mentor - Consultant	13,810	0	13,810	0	0	0	0	0
2510		97	0	0	0	0	97	0	0
2510 1	In State Travel	1,317,078	80,111	203,381	0	0	1,033,586	0	0
2511 1	Instate Air	9,331	0	4,499	0	0	4,832	0	0
2513 1	In State Priv Veh/2 Wheel	25,956	53	14,302	0	0	11,602	0	0
2513 2	In State Priv Veh/2 Wheel	7,332	0	164	0	0	7,168	0	0
2513 3	In State Priv Veh/4 Wheel	176	0	0	0	0	176	0	0
2520 1	In-State Travel Non/Empl	50,478	0	16,445	0	0	34,033	0	0
2521 1	In-State Non Empl/Airfare	2,123	0	843	0	0	1,280	0	0
2522 1	In-State Non/Empl Per Diem	7,945	0	800	0	0	7,145	0	0
2523 1	In-St Non/Emp Pr/Veh/2 Whl	15,120	0	973	0	0	14,146	0	0
2530 1	Out Of State Travel	101,133	9,509	13,663	0	0	77,961	0	0
2531 1	Out Of State Airfare	37,798	0	9,830	0	0	27,968	0	0
2533 1	O/St Private Veh/2 Wheel	502	0	27	0	0	474	0	0
2540 1	Out Of State Travel Non/Empl	9,871	0	6,285	0	0	3,585	0	0
2541 1	Out Of State Airfare Non/Empl	1,395	0	1,130	0	0	265	0	0
2542 1	Out Of State Per Diem Non/Empl	8,380	0	1,365	0	0	7,015	0	0
2543 1	O/St Vehicle Non/Empl/2 Wheel	1,531	0	0	0	0	1,531	0	0
2610 1	Advertising	189,981	52,549	103,391	0	34,040	0	0	0
2611 1	Public Relations	64,915	0	0	0	64,915	0	0	0
2630 1	Telephone-Sns	632,238	0	117,708	0	514,530	0	0	0
2630 2	Comm Svcs From Div Of Telecom	668,263	0	400,116	0	268,147	0	0	0
2631 1	Comm Svcs From Outside Source	2,249,975	5,756	603,915	0	1,640,304	0	0	0

COLORADO DEPARTMENT OF TRANSPORTATION

Page 11

EO

EXPENDITURES BY OBJECT
June/FINAL, 2002

Run Date: Aug 5 2002
Data Refresh Date: Aug 3 2002
Effective Date: Jun 30 2002

object	Description	Total	Projects			Maintenance and Operations		
			Construction	Other	Personal	Operating	Travel	Capital
2631 2	Comm Svcs From Outside Source	55,336	73	835		0	54,428	0
2641 1	Data Processing Services	53,763	0	45,065		0	8,698	0
2660 1	General Insurance	3,609,135	3,522,945	2,500		0	83,690	0
2680 1	Manls-Specs-Etc (Repro Costs)	608,584	31,031	258,096		0	319,457	0
2680 2	Map Reproduction	154,642	104,839	49,481		0	322	0
2680 3	Rpts Bultns&Forms(Repro Costs)	79,319	6,583	4,183		0	68,553	0
2680 4	Row & Constr. Plans & Specs.	411,186	372,413	1,086		0	37,686	0
2680 5	Photographs (Repro)	210	0	118		0	92	0
2681 1	Photocopy Reimbursement	744	1,384	29		0	-669	0
2690 1	Legal Services	927,052	465,796	14,534		0	446,722	0
2710 1	Physical Exams.	203,608	0	0		0	203,608	0
2810 1	Freight & Express Charges	200,863	47,341	7,271		0	146,252	0
3110 0		73	0	73		0	0	0
3110 1	Uniforms	346,350	2,782	31,264		0	312,304	0
3110 2	Supplies (Drilling)	63,724	25	794		0	62,906	0
3110 3	Supplies (Other Than Office)	3,951,261	147,515	143,369		0	3,660,377	0
3110 4	Credit Card Default	-2,772	0	0		0	-2,772	0
3112 1	Antifreeze	52,780	0	19		0	52,761	0
3112 2	Oils & Lubricants	207,439	0	79		0	207,360	0
3112 3	Parts & Accessories-Outsd Vend	4,944,706	116	1,975		0	4,942,615	0
3112 4	Parts & Accessories - Inhouse	412,813	0	0		0	412,813	0
3112 5	Tires Tubes Chains	604,327	0	0		0	604,327	0
3112 6	Supplies Automotive	750,074	-151	-5		0	750,230	0
3112 7	Paint (Equipment)	27,014	0	0		0	27,014	0
3114		160	0	160		0	0	0
3114 1	Custodial & Laundry Supplies	132,338	0	0		0	132,338	0
3115 1	Data Processing Supplies	197,744	0	50,806		0	146,938	0
3116 1	Purchased Software	361,015	0	246,853		0	114,162	0
3117 1	Education & Training Supplies	32,024	0	5,316		0	26,708	0
3119 1	Laboratory/Resrch Supply (Med)	17,463	18	0		0	17,445	0
3120 1	Newspapers & Publication Purch	173,225	29	27,185		0	146,011	0
3121		728	0	0		0	728	0
3121 1	Office Supplies	1,181,478	911	53,446		0	1,127,121	0
3122 1	Photographs & Photo Supplies	54,123	7,027	1,463		0	45,633	0
3123 1	Postage	225,521	5,745	42,401		0	177,375	0
3124 1	Printing And Copy Supplies	15,144	30	0		0	15,113	0
3126 1	Build Maint Supplies & Matls	863,018	0	16,903		0	846,115	0
3127 1	Landscaping Material	419,222	34,614	0		0	384,609	0
3127 2	Litter Control Supplies	315,785	0	582		0	315,203	0
3127 3	Pavement Marking	1,854,653	0	201,417		0	1,653,236	0
3127 4	Traffic Signs & Materials	4,009,826	559,080	438,239		0	3,012,507	0
3127 5	Weed Killers & Sterilants	273,717	1,553	0		0	272,164	0
3127 6	Ice Control Abrasives	2,588,328	0	28,904		0	2,559,425	0
3127 7	Road Building Materials	13,734,728	336,266	564,887		0	12,833,574	0
3127 8	Road Build Matls From Sal/Sur	-242	0	0		0	-242	0
3127 9	Road Oil,Lqd Asphalt & Adtvs	9,958,469	124,246	629,557		0	9,204,667	0
3127 A	Inventory Adjustments	-751,464	0	0		0	-751,464	0
3127 B	Roadway Impv Contracts	2,070,036	12,683	0		0	2,057,353	0
3127 F	Safety Materials & Supplies	618,676	12,039	5,692		0	600,945	0
3127 G	Grader & Snow Plow Blades	592,536	0	0		0	592,536	0
3127 L	Hwy Light Facs - Inst & Repair	72,123	5,796	0		0	66,327	0
3127 M	Supplies Mtce (Not Office)	708,724	0	0		0	708,724	0
3127 S	Salt/Liquid Deicers	8,032,971	0	21,583		0	8,011,388	0
3127 T	Traffic Signals & Equipment	5,390,117	1,313,352	1,328,319		0	2,748,446	0
3128 1	Expendable Equip Purchases	2,156,857	3,437	412,538		0	1,740,882	0
3130 1	Laboratry/Resrch Supply Nonmed	121,981	19,216	75		0	102,689	0

COLORADO DEPARTMENT OF TRANSPORTATION

Page 12

EO

EXPENDITURES BY OBJECT
June/FINAL, 2002

Run Date: Aug 5 2002
Data Refresh Date: Aug 3 2002
Effective Date: Jun 30 2002

object	Description	Total	----- Projects -----	Maintenance and Operations	-----			
			Construction	Other	Personal	Operating	Travel	Capital
3920 1	Propane For Bldg Heat	215,218	13	0	0	215,205	0	0
3920 2	Propane For Road Bldg	31,387	0	0	0	31,387	0	0
3940 1	Light & Power	2,904,496	4,747	11,009	0	2,888,740	0	0
3940 2	Hwy Light Facs - Utilities	1,488,615	0	0	0	1,488,615	0	0
3950 1	Diesel Fuel	2,806,812	0	0	0	2,806,812	0	0
3950 2	Gasoline	698,812	-32	245	0	698,600	0	0
3960 1	Oil - Heating	161	0	0	0	161	0	0
3970 1	Natural Gas	789,978	418	4,400	0	785,160	0	0
4100		-27,784,872	0	0	0	-27,784,872	0	0
4100 1	Reimb Of Expnditures - Operati	-214,186	0	0	0	-214,186	0	0
4100 2	Reimb Of Expenditures - Travel	751	0	588	0	163	0	0
4100 3	Refund Of Sales Tax	-35	0	0	0	-35	0	0
4100 6	R E /Indirect-Travel	290,303	0	0	0	290,303	0	0
4100 7	Central Lab Tests	780,623	812,081	1,061	0	-32,519	0	0
4100 A	Indir Cost Allocation-Non Par	5,913,849	10,003,721	182,743	0	-4,272,615	0	0
4100 B	Indir Cost Allocation-Eligible	-701	26,679,048	164,371	0	-26,844,119	0	0
4100 T	Indir Cost Trng	0	0	-2,536,131	0	2,536,131	0	0
4110 1	Court Costs Judgements Etc.	298,472	293,435	0	0	5,037	0	0
4110 3	Non Cdot Road Materials	-557,015	-5,500	-423,079	0	-128,436	0	0
4110 4	Losses (Theft)	33	0	0	0	33	0	0
4110 5	Credit Card Theft	986	0	0	0	986	0	0
4111 1	Court Costs Judgements Emp.	5,317	0	500	0	4,817	0	0
4115 1	Judgements Employee (1099)	15,000	0	15,000	0	0	0	0
4118 1	Gross Proceeds To Attorneys	16,000	0	0	0	16,000	0	0
4130 1	Depreciation Road Eq Isf Only	8,968,317	0	0	0	8,968,317	0	0
4130 2	Depreciation Other Eq Isf Only	974,475	0	0	0	974,475	0	0
4140 1	Membership/Dues	258,954	0	155,061	0	103,894	0	0
4150 1	Interest	1,889	0	1,355	0	534	0	0
4151 1	Interest - Late Payments	12,095	1,815	8,225	0	2,055	0	0
4170 1	Sign Refunds	2,594	20	0	0	2,574	0	0
4170 2	Misc Fees/License	30,943	2,600	1,393	0	26,951	0	0
4170 3	Credit Card Fees	40,356	0	0	0	40,356	0	0
4180 1	Official Functions	420,954	558	77,162	0	343,235	0	0
4210 1	Row Acquisition & Purchase	32,350,629	32,245,153	105,000	0	476	0	0
4210 2	Row Relocation Payments	1,985,413	1,985,151	0	0	263	0	0
4210 3	Row Court Deposits	16,907,575	16,907,575	0	0	0	0	0
4210 6	Temp Easement(Prior To Row)	400	400	0	0	0	0	0
4220 1	Tuition /Registration Fees	649,142	0	176,920	0	472,222	0	0
4221 1	Other Educational Assistance	55,646	0	20,000	0	35,646	0	0
4240 1	Personnel Moving	55,397	0	0	0	55,397	0	0
5110 1	Grants In Aid - Cities	12,000,822	0	3,536,143	0	8,464,679	0	0
5120 1	Grants In Aid - Counties	5,545,867	0	2,854,525	0	2,691,342	0	0
5180 1	Grants In Aid - Special Dists	13,480,026	0	13,133,952	0	346,074	0	0
5410 1	Traf Contl Device Maint Agrs	2,465,223	0	0	0	2,465,223	0	0
5410 2	Highway Maint Agrs - Cities	4,916,022	0	4,254,000	0	662,022	0	0
5410 3	Purch Svces, Cities	360	0	360	0	0	0	0
5420 1	Highway Maint Agrs - Counties	9,640,459	0	9,530,000	0	110,459	0	0
5420 2	Purchased Services - Counties	46,549	0	0	0	46,549	0	0
5771 1	Interagency Yyy Goods	65,508	-31	58,470	0	7,069	0	0
5771 2	Interagency Yyy Services	33,903	0	33,903	0	0	0	0
5775 1	Intraagency Yyy Goods	1,971	-1,836	0	0	3,807	0	0
5775 2	Intraagency Yyy Services	39,858	20,833	0	0	19,025	0	0
5775 3	Intraagency Yyy Rent	0	0	0	0	0	0	0
5776 1	Interagency Yyy Goods	2,032,660	602,398	1,029,748	0	400,514	0	0
5776 2	Interagency Yyy Services	5,400,428	201,699	598,998	0	4,599,731	0	0
5776 3	Interagency Yyy Rent	-97,363	0	0	0	-97,363	0	0

COLORADO DEPARTMENT OF TRANSPORTATION

Page 13

EO

EXPENDITURES BY OBJECT
June/FINAL, 2002

Run Date: Aug 5 2002
Data Refresh Date: Aug 3 2002
Effective Date: Jun 30 2002

24

object	Description	Total	----- Projects -----	----- Maintenance and Operations -----				
			Construction Other Personal	Operating Travel Capital				
5776 4	Interagency Yyy Cost Reimb	16,935	53	9,980	0	6,902	0	0
6110 1	Admin Maint&Equip Depots(Bldg)	95,747	0	0	0	0	0	95,747
6110 2	Building Improvements	24,986	0	0	0	0	0	24,986
6180 1	Property	180,000	180,000	0	0	0	0	0
6210		-641,452	0	0	0	0	0	-641,452
6210 1	Adp Equipment	641,452	0	0	0	0	0	641,452
6230		-10,373,191	0	0	0	0	0	-10,373,191
6230 1	Heavy Equip F/Maint & Constr	10,373,191	0	0	0	0	0	10,373,191
6260		-30,800	0	0	0	0	0	-30,800
6260 1	Laboratory Research Equipment	30,800	0	0	0	0	0	30,800
6280		-656,555	0	0	0	0	0	-656,555
6280 1	Isf Expend Other Equipment	2,413,283	0	35,169	0	0	0	2,378,114
6280 2	Engineering Equipment	280,522	0	0	0	0	0	280,522
6280 5	Miscellaneous Equipment	323,473	0	323,473	0	0	0	0
6280 7	Shop Equipment	53,197	0	0	0	0	0	53,197
6280 8	Proj Purch/Asgn Eqpt	9,796	0	0	0	0	0	9,796
6280 9	Proj Purch/Asgn Eqpt-Allocat	2,977	0	0	0	0	0	2,977
6710 2	Debt Service Prin Fed	15,331,903	0	0	0	15,331,903	0	0
6710 3	Debt Service Prin State	17,398,787	0	0	0	17,398,787	0	0
6720 1	Bond Interest Expense	0	66,375,775	0	0	-66,375,775	0	0
6720 2	Debt Service Intr Fed	13,985,449	0	0	0	13,985,449	0	0
6720 3	Debt Service Intr State	15,026,751	0	0	0	15,026,751	0	0
6730 1	Bond Premium Amortiz Expense	-4,118,095	0	0	0	-4,118,095	0	0
7520		27,784,872	0	0	0	27,784,872	0	0
7520 1	Project Indirect	-27,690,090	0	0	0	-27,690,090	0	0
7520 2	Ce Pool Transfer	-62,500	23,024,395	0	0	-23,086,895	0	0
7520 3	Ce Pool Allocate	39,688	39,688	0	0	0	0	0
7520 8	Mtr Pool Usq Recov	-71,969	0	0	0	-71,969	0	0
8110 1	Indirect Cost Charge	23,622	0	0	0	23,622	0	0
ABHA		7,267,039	0	0	0	7,267,039	0	0
EATB 1	Ot Ne Cdot/Ava To Dor	61,806	0	0	0	61,806	0	0
EBAP 1	Ot Ex Cdot To Gss	51,338	0	0	0	51,338	0	0
EBHA 2	Cdot-Inter Funds Transfers	32,002,689	0	3,200,000	0	28,802,689	0	0
EBHA 4	Cdot-Aero/Cap Const Transfers	59,691	0	59,691	0	0	0	0
EBHD 1	Debt Serv Trans, State	31,541,534	0	0	0	31,541,534	0	0
EBHJ 1	Debt Serv Trans, Fed	31,852,323	0	0	0	31,852,323	0	0
EDWR		500,000	0	0	0	500,000	0	0
EYTH 1	Ic Ne Cdot To Dor/Aviation	14,501	0	0	0	14,501	0	0
EZAC 1	Cdot-Inter Fnd Trs Indirect	1,089,682	0	0	0	1,089,682	0	0
EZEB 1	Ic Ex Cdot To Gov'S Office	1,410,369	0	0	0	1,410,369	0	0
Report Total		1,115,718,894	700,263,790	93,227,057	176,028,759	127,379,592	1,232,864	17,586,832

COLORADO DEPARTMENT OF TRANSPORTATION

Page 14

EF

EXPENDITURES BY FUNCTION
June/FINAL, 2002

Run Date: Aug 5 2002
Data Refresh Date: Aug 3 2002
Effective Date: Jun 30 2002

Func	Description	Total	----- Projects -----	----- Maintenance and Operations -----
			Construction Other Personal	Operating Travel Capital
0000	Represents Blank Func Field	500,233	0 233	0 500,000 0 0
0010	Adams County	3,408	0 0	3,408 0 0 0
0011	Alamosa County	88,042	0 88,000	0 42 0 0
0013	Archuleta County	70	0 0	0 0 70 0
0017	Chaffee County	89,383	0 89,383	0 0 0 0
0024	Delta County	117,000	0 117,000	0 0 0 0
0028	Elbert County	-2,009	0 -2,009	0 0 0 0
0029	El Paso County	82,320	0 82,320	0 0 0 0
0030	Freemont County	32,000	0 32,000	0 0 0 0
0033	Grand County	32,379	0 2,379	30,000 0 0 0
0034	Gunnison County	4,480	0 4,480	0 0 0 0
0036	Huerfano County	291,143	0 291,143	0 0 0 0
0037	Jackson County	17,046	0 17,046	0 0 0 0
0038	Jefferson County	64,440	0 34,440	0 30,000 0 0
0041	Lake County	43,165	0 36,640	0 6,525 0 0
0043	Larimer County	38,826	0 38,826	0 0 0 0
0044	Las Animas County	44,122	0 44,122	0 0 0 0
0047	Mesa County	59,082	0 59,082	0 0 0 0
0050	Montezuma County	-10,294	0 -10,294	0 0 0 0
0051	Montrose County	39,700	0 37,760	1,940 0 0 0
0052	Morgan County	54,500	0 54,500	0 0 0 0
0053	Otero County	122,655	0 122,655	0 0 0 0
0054	Ouray County	83,088	0 83,088	0 0 0 0
0057	Pitkin County	148,700	0 148,700	0 0 0 0
0058	Prowers County	41,791	0 41,791	0 0 0 0
0059	Pueblo County	41,144	0 41,144	0 0 0 0
0062	Routt County	39,324	0 39,324	0 0 0 0
0066	Sedgewick County	188,399	0 188,399	0 0 0 0
0069	Washington County	11,220	0 11,220	0 0 0 0
0070	Weld County	60,000	0 60,000	0 0 0 0
0072	Eagle County	78,400	0 78,400	0 0 0 0
0101	Town Of Akron	306,454	0 304,645	0 1,809 0 0
0121	City Of Boulder	26,567	0 26,567	0 0 0 0
0128	Town Of Buena Vista	116,111	0 86,111	30,000 0 0 0
0132	Town Of Canon City	5,000	0 5,000	0 0 0 0
0144	City Of Colorado Spgs	73,408	0 73,408	0 0 0 0
0148	City Of Cortez	524,000	0 524,000	0 0 0 0
0160	Town Of Del Norte	29,494	0 29,494	0 0 0 0
0162	City Of Denver	8,491	0 0	8,491 0 0 0
0167	City Of Durango	532,480	0 532,480	0 0 0 0
0177	Town Of Erie	17,788	0 17,788	0 0 0 0
0188	City Of Fort Morgan	3,897	0 3,897	0 0 0 0
0200	City Of Glenwood Springs	79,146	0 79,146	0 0 0 0
0201	City Of Golden	36,942	0 28,376	8,559 8 0 0
0204	Town Of Granby	2,421	0 0	2,421 0 0 0
0210	City Of Greenwood Village	341,544	0 341,269	0 204 71 0
0211	Town Of Grover	725	0 0	725 0 0 0
0220	Town Of Holyoke	800	0 0	0 800 0 0
0240	City Of Lafayette	30,000	0 0	0 30,000 0 0
0250	Town Of Limon	395	0 0	0 0 0 0
0252	Town Of Lochbuie	31,557	0 31,557	0 0 0 0
0254	City Of Longmont	11,382	0 0	11,382 0 0 0
0259	Town Of Lyons	30,000	0 0	0 30,000 0 0
0304	City Of Pueblo	2	0 0	0 2 0 0
0324	Town Of Severance	87,790	0 87,790	0 0 0 0
		2,345	0 0	0 2,345 0 0

COLORADO DEPARTMENT OF TRANSPORTATION

Page 15

EF

EXPENDITURES BY FUNCTION
June/FINAL, 2002

Run Date: Aug 5 2002
Data Refresh Date: Aug 3 2002
Effective Date: Jun 30 2002

Func	Description	Total	Projects		Maintenance and Operations		
			Construction	Other	Personal	Operating	Travel
0336	City Of Steamboat	30,000	0	0	0	30,000	0
0337	City Of Sterling	30,000	0	0	0	30,000	0
0343	City Of Thornton	36,000	0	36,000	0	0	0
0365	Town Of Wray	135,997	0	135,997	0	0	0
0426	Arapahoe Cnty Airport Auth	93,963	0	93,963	0	0	0
0428	Front Range Airport Auth	58,826	0	58,826	0	0	0
0431	Montrose Cnty Airport Auth	120,247	0	120,247	0	0	0
0432	Telluride Airport Auth	51,605	0	51,605	0	0	0
0433	Walker Field Airport Auth	66,000	0	66,000	0	0	0
1020	Large Systems	957,228	0	494,520	0	0	0
1021	Lon Systems	680,409	0	512,467	0	16,757	0
1022	Desktop Systems	2,125,000	0	285,335	0	103,056	0
1023	Network Devices	679,829	0	51,380	0	0	0
1100	Administration	106,184,288	0	197,819	9,957,554	107,547,446	152,666
1101	Is Telephone	-49,688	0	-174,019	0	124,331	0
1102	Is Center Application Support	5,021,458	0	4,984,670	29,963	5,882	942
1108	Service Awards	342	0	0	0	342	0
1110	Annual Leave Paid At Death	76,665	0	0	76,496	169	0
1120	Office Bldg Maintenanc	1,984,896	0	139,315	912,486	933,022	73
1151	Ad Notices	-1,193	0	0	0	-1,193	0
1158	Special Projects-Oes	10,556	0	0	10,555	1	0
1178	Employee Council	12,557	0	0	8,156	2,533	1,868
1200	District Office Engineering	-30,069,738	0	212,269	6,323,668	-36,834,374	197,370
1205	Region-Strip/Tip Management	10,290	0	0	10,290	0	0
1206	Region-Long Range	821	0	0	821	0	0
1211	Region-All Other Permit Actvts	136,350	0	0	135,883	467	0
1217	Region Traffic Services	5,436	0	0	5,436	0	0
1220	Region-Administrative Support	1,438,604	0	0	1,377,376	47,415	13,813
1221	Region-Engineering Bus Support	645,287	0	57,070	548,925	38,494	798
1222	Region-Maintenance Bus Support	384,251	0	0	230,095	152,077	2,079
1225	Region-Information Systems	227,002	0	0	209,506	11,530	5,966
1230	Region-Eeo-Internal (Staff)	217,847	0	0	205,066	5,878	6,903
1246	Region-Legislative Inquiries	1,500	0	0	0	1,500	0
1247	Region-Pub/Govt Inqr-Govt	58,383	0	58,383	0	0	0
1300	Central Office Engineering	9,199,326	0	40,522	8,025,855	1,079,115	53,834
1301	Annual Transportation Conf	130	0	0	0	130	0
1305	Non-Proj Environmental Work	821,668	0	821,242	426	0	0
1306	Rule Revision	20,737	0	0	20,737	0	0
1310	R O W	181,950	0	80,817	91,281	9,852	0
1314	Standards & Specs	222,755	0	0	218,419	4,336	0
1321	Signing & Traffic Control	116	0	0	0	116	0
1323	Perf Stndrds & Prg Evalu	392,881	0	392,881	0	0	0
1326	Reports,Corres & Questionairs	153	0	0	153	0	0
1327	Manuals & Directives	160,615	0	695	177,811	-17,891	0
1330	Training Program	34,534	0	0	34,269	210	55
1331	Adm Of Utility & Rr Prg	77,798	0	77,798	0	0	0
1334	Scheduled Meetings	1,414	0	0	1,414	0	0
1342	Property Management	289,145	0	77,770	184,926	26,017	432
1343	Subdivision Review	137,442	0	0	137,438	4	0
1344	Row (Disposal, Disputes)	13,798,180	0	13,754,000	26,313	17,868	0
1345	Permits (Utility)	230,488	0	0	227,739	1,234	1,515
1346	Special Studies	30,005	0	0	30,005	0	0
1347	Planning (Tip'S,A-95 Reviews)	45,785	0	0	45,654	0	131
1350	Traffic Engineering Support	1,986,500	0	355	1,838,452	142,713	4,981
1351	Traffic Engineering Managemen	378,646	0	0	370,534	7,003	1,109
1353	Legal	95,393	0	95,393	0	0	0

COLORADO DEPARTMENT OF TRANSPORTATION

Page 16

EF

EXPENDITURES BY FUNCTION
June/FINAL, 2002

Run Date: Aug 5 2002
Data Refresh Date: Aug 3 2002
Effective Date: Jun 30 2002

Func	Description	Total	Projects		Personal	Maintenance and Operations		Capital
			Construction	Other		Operating	Travel	
1361	Speed Zoning Studies	212,194	0	0	211,423	-2,488	3,259	0
1366	Codes & Laws & Mutcd Reveiw	3,451	0	0	3,449	2	0	0
1367	Reporting Of 55 Nmsl	13,816	0	0	13,816	0	0	0
1368	Accident Coding & Sfty Study	171,359	0	0	170,728	632	0	0
1370	Row Survey Support	1,299	0	1,299	0	0	0	0
1371	Row Plans/Agrmts/Legal Docs	58,858	0	0	58,858	0	0	0
1382	Sd Developer Reviews	27,469	0	0	27,469	0	0	0
1383	Task Force/Committee	68,528	0	0	68,528	0	0	0
1384	Person Mgmt/Pace/Pdq	36,819	0	0	36,819	0	0	0
1385	Process Reviews (By/On Unt)	8,737	0	0	8,737	0	0	0
1387	Unit/Branch/Staff Meetings	64,437	0	0	64,437	0	0	0
1388	Sd Program Support-I	772,165	0	2,185	765,083	279	4,618	0
1389	Sd Program Support-Ii	16,662	0	145	16,287	10	220	0
1390	Sd Program Support Iii	129	0	0	129	0	0	0
1391	Sd Program Support Iv	6,399	0	0	6,290	109	0	0
1394	Sd Project Support Ii	84	0	0	84	0	0	0
1395	Sd Project Support-Iii	111,334	0	0	111,334	0	0	0
1396	Sd Project Support Iv	12,402	0	0	12,402	0	0	0
1397	Sd Project Support V	301	0	0	301	0	0	0
1400	Director Transport Development	636,400	0	636,927	0	-2,168	1,641	0
1401	Mobility/Traffic Analysis	1,159,079	0	1,148,810	0	720	9,549	0
1410	Business Office	317,386	0	91	289,228	27,919	148	0
1411	Business Development	231,068	0	203,919	9,244	16,925	980	0
1417	Gis/Data Management	1,488,251	0	1,485,004	-1,417	188	4,476	0
1420	Gis System Management	-1,427	0	0	334	-1,761	0	0
1421	External Traffic Data Collect	578,735	0	578,920	0	-185	0	0
1425	Traffic Analysis	6,707	0	5,073	1,606	28	0	0
1426	Data Collection	458	0	458	0	0	0	0
1428	Truck Program	199,102	0	37,404	151,952	9,279	467	0
1430	Performance Measures	260,386	0	257,779	0	400	2,207	0
1433	Data Management	132	0	0	0	132	0	0
1441	Regional Planning	421,996	0	419,814	0	760	1,422	0
1445	Bicycle Program	243,363	0	243,363	0	0	0	0
1446	Corridor Development	213,312	0	213,312	0	0	0	0
1449	Pavement Mgmt Program	363,617	0	363,617	0	0	0	0
1450	Statewide Planning	807,116	0	420,380	109,605	275,384	1,748	0
1451	Urban Planning	17	0	0	0	17	0	0
1454	Environmental Support	433,813	0	426,379	0	6,219	1,215	0
1456	Rideshare	3,282,014	0	3,282,014	0	0	0	0
1458	Policy And Issues Analysis	299,244	0	0	270,553	21,503	7,188	0
1460	Intelligent Transp System	51,621	0	51,621	0	0	0	0
1471	Technology Transfer	119,233	0	116,382	0	650	2,200	0
1496	Structures Research	212,375	0	212,375	0	0	0	0
1505	Enterprise	100,000	0	100,000	0	0	0	0
1506	L T A P	124,437	0	124,437	0	0	0	0
1510	Urban Mass Trans Admin Us Dot	9,377,932	0	9,377,932	0	0	0	0
1527	Multi-Modal Research	815,280	0	815,280	0	0	0	0
1528	Concrete Pavement Research	116,251	0	113,692	0	0	2,559	0
1529	Asphalt Pavement Research	215,154	0	213,156	264	200	1,535	0
1530	High Density Plastic Pipe	5	0	0	0	5	0	0
1532	Shrp Data Coll/Analysis	45,324	0	45,324	0	0	0	0
1535	Environmental Research	278,382	0	278,382	0	0	0	0
1544	Rail Planning-Admin	10,222	0	10,222	0	0	0	0
1570	Research Coordination	277,700	0	274,936	0	500	2,264	0
1597	Safety Research	55,718	0	55,718	0	0	0	0
1600	Div Of Aviation	1,047,658	0	519,983	259,075	247,329	21,271	0

COLORADO DEPARTMENT OF TRANSPORTATION

Page 17

EF

EXPENDITURES BY FUNCTION
June/FINAL, 2002

Run Date: Aug 5 2002
Data Refresh Date: Aug 3 2002
Effective Date: Jun 30 2002

Func	Description	Total	----- Projects -----	----- Maintenance and Operations -----				
			Construction Other Personal	Operating Travel Capital				
1601	Aviation Gas Tax	255,911	0	0	0	255,911	0	0
1602	Aviation Jet Fuel Tax	1,675,181	0	0	0	1,675,181	0	0
1603	Aviation Sales Tax	9,462,847	0	0	0	9,462,847	0	0
2000	Central Office - Staff Maint.	21,264,481	0	98,354	12,715,804	8,227,398	220,429	2,495
2001	Staff Mtce - Occup Safety	229,099	0	0	177,586	51,513	0	0
2002	Staff Mtce - Eqpt Mgmt System	-4,002	0	0	0	-4,046	44	0
2010	District Office - Maint Supt	-356,442	0	56,240	223,510	-638,189	1,997	0
2011	Access Permits	547,773	0	477	537,128	6,886	3,283	0
2012	Access Code-Legal	117,513	0	0	32,510	84,683	321	0
2013	Access Permits - Sign/Stripe	1,028	0	0	1,028	0	0	0
2014	Access Program Admin-General	221,235	0	0	219,890	1,346	0	0
2015	Limited Duty	209,640	0	-5	209,645	0	0	0
2020	Dist Office Bldg Maint	1,014,098	0	211,927	182,693	606,117	13,175	186
2024	Truck Rodeo	33,419	0	0	32,764	260	394	0
2030	Field Supervision (Foremen)	292,365	0	0	291,862	503	0	0
2040	Mms Work	114,840,699	0	1,130,639	67,069,837	46,453,090	146,902	40,232
2100	Planning & Scheduling (Pers)	29	0	0	0	29	0	0
2150	Roadway Surface	325,387	13,359	0	28,219	283,809	0	0
2200	Roadside Facilities (Oper Only)	410,789	0	0	16,757	249,732	0	144,300
2250	Landscaping Items (Oper Only)	91,212	100	0	0	88,804	0	2,307
2251	Bike Paths	13,317	0	0	13,317	0	0	0
2300	Traffic Services	5,964,310	241,832	0	1,451,704	4,255,719	15,055	0
2301	Sign Matls Mtce Sec 1	3,522	0	0	3,522	0	0	0
2302	Sign Matls Mtce Sec 2	267	0	0	267	0	0	0
2303	Sign Matls Mtce Sec 3	1,314	0	0	0	1,314	0	0
2304	Sign Matls Mtce Sec 4	72,640	31,573	0	0	41,067	0	0
2350	Structure Maintenance (Oper Only)	45	0	0	0	45	0	0
2355	Sign Shop Operation	909,392	0	0	321,718	587,674	0	0
2400	Snow & Ice Control (Oper Only)	834,639	0	0	487,317	347,322	0	0
2450	Material Equipment Buildings	5,993	0	0	0	5,993	0	0
2452	Site Assmnt Of Undrgrnd Tanks	3,677	0	3,677	0	0	0	0
2456	Contaminated Soil Clean-Up	83,656	0	78,573	0	5,083	0	0
2500	Tunnel (Oper Only)	870,162	0	0	20,404	849,758	0	0
2550	Betterment Work (Oper Only)	115,790	0	0	0	114,045	1,745	0
2551	Arapahoe Cnty Airport Auth	24,059	0	0	0	24,059	0	0
2554	Greeley-Weld Airport Auth	53,291	0	53,291	0	0	0	0
2802	Outdoor Advertising Control	206,088	0	0	205,162	844	60	22
2804	Specific Info Signs-Admin	114,022	0	0	12,056	101,966	0	0
2806	Junkyards Program	5,283	0	0	5,283	0	0	0
2807	Transport Permits - Admin.	587,089	0	0	524,478	62,130	481	0
2834	Tods Process & Admin	1,677	0	0	1,677	0	0	0
2900	Damage Claim Repairs(Mat&Eqp)	306	0	0	0	306	0	0
2901	N/C Able Tools Materials	1,543,577	0	0	4,060	1,539,517	0	0
2903	Maint Work By Agrmt/Contract	204,834	0	0	0	204,834	0	0
2916	Equipment Rental	75	0	75	0	0	0	0
2917	Preliminary Engineering	55,710	55,710	0	0	0	0	0
2918	Engrg. (Mprojs) Inspections	75,546	0	0	75,546	0	0	0
2919	Const Engr (Mprojs)	70,726	70,726	0	0	0	0	0
2932	Rd Equip. Operating Costs(Isf)	20,044,203	0	-497	4,764,109	15,274,078	6,490	22
3000	Preliminary Engineering	3,540	2,668	0	0	872	0	0
3010	Planning & Programing	-1,065	-1,065	0	0	0	0	0
3015	Location Studies	27,172,558	27,063,567	0	107,687	1,304	0	0
3020	Final Design	41,630,116	41,190,093	0	143,719	13,052	108	283,144
3030	Correct Error	2,882	2,882	0	0	0	0	0
3099	Indirect Cost - Pe	6,676,735	6,530,173	0	0	146,562	0	0
3109	Relocation Payments	2,285,298	2,285,298	0	0	0	0	0

COLORADO DEPARTMENT OF TRANSPORTATION

Page 18

EXPENDITURES BY FUNCTION
June/FINAL, 2002

Run Date: Aug 5 2002
Data Refresh Date: Aug 3 2002
Effective Date: Jun 30 2002

EF

Func	Description	Total	----- Projects -----	----- Maintenance and Operations -----			
			Construction Other Personal Operating Travel Capital				
3111	Acquisition	32,043,305	32,043,305	0	0	0	0
3114	Incidental Exps-Acqtn Relctn	5,951,612	5,934,121	0	15,805	1,664	95
3116	R.O.W. Disputes & Litigation	18,260,437	18,260,186	0	0	251	0
3199	Indirect Cost - Row	2,905,558	966,453	0	0	1,939,105	0
3200	Construction Engineering	77,681,159	76,890,352	0	23,613,024	-23,043,518	221,306
3299	Indirect Cost - Ce	29,740,535	29,186,075	0	0	554,460	0
3300	Const Pmts - Bid Contracts	418,785,772	409,710,945	0	0	-6,130,773	0
3301	Const Pmts - Time/Material/Eq	33,414,749	33,414,749	0	0	0	15,205,600
3302	Const Pmts-Agreed Unit Price	2,940,230	2,940,230	0	0	0	0
3303	Construction-Mtce Forces	707,004	706,632	0	0	372	0
3401	Scenic Byways Program	1,342,439	0	1,342,439	0	0	0
3402	Enhancements (Not For Const)	444,867	0	444,867	0	0	0
3403	Feasibility Study Project	13,970,592	0	14,191,877	115	-221,400	0
3404	Spec Purpose/Non-Rdwy Surface	13,444,584	0	13,225,140	0	219,445	0
3925	Mgt Traing Courses & Seminars	14,567	0	0	8,983	2,700	2,884
3926	Tech Training Courses & Sems	4,493,642	0	1,372,850	2,907,358	132,907	80,527
3927	Safety Traing Courses & Sems	298,638	0	10,719	76,392	211,528	0
3980	Eeo External (Contractors)	644,447	0	524,336	120,054	58	0
3987	Project Utilities Railroad	4,467,990	4,467,990	0	0	0	0
3988	Project Utilities - All Othr	8,216,646	8,216,632	0	14	0	0
3989	Cost Audits	535,110	0	0	534,943	166	0
3990	Disputes Prior To Legal Actio	88,304	39,094	0	55,462	-6,252	0
3999	Indir Cost Allocation-Eligibl	455,555	107	-2,189,017	21,482,831	-18,841,342	0
4002	Capital Equipment	10,643,182	0	1,538	0	170,846	0
4003	Purch/Renovation Of Property	5,328,577	0	5,197,224	19,915	15,691	0
4020	Dist Off Bldging Maint.	114	0	0	114	0	0
4200	Div Of Communication Operation	36	0	0	0	36	0
4500	Stockroom Operation	7,378,713	0	0	106,999	7,271,476	238
6700	Administrative Leave-Authorize	105,642	0	1,547	104,095	0	0
6701	Funeral Leave	391,990	0	8,809	383,182	0	0
6702	Jury Duty Leave	54,600	0	1,292	53,308	0	0
6703	Court Leave	4,888	0	0	4,888	0	0
6705	Military Leave(W/Pay 15 Days)	66,511	0	2,567	63,944	0	0
6707	Educational	2,937	0	0	2,937	0	0
6709	Other	712,498	0	29,467	683,031	0	0
6710	Gov-90 Day Mil Leave W/Pay	5,215	0	0	5,215	0	0
6711	Annual Leave	695,467	0	5,643	688,043	1,782	0
6712	Annual Leave-Fml Employee	1,759	0	0	1,759	0	0
6713	Annual Leave-Fml Family	816	0	0	816	0	0
6715	Sick Leave	299,734	0	3,391	293,796	2,547	0
6716	Sick Leave-Family	46,808	0	258	46,365	185	0
6717	Sick Leave-Fml Employee	18,740	0	0	18,740	0	0
6718	Sick Leave Fml-Family	8,212	0	0	8,212	0	0
6720	Holiday	398,480	0	4,113	391,355	3,012	0
6721	Holiday-Alternative	16,232	0	0	16,232	0	0
6722	Holiday-Fml Employee	33,403	0	0	33,403	0	0
6725	Injury Leave	6,797	0	0	6,797	0	0
6726	Injury Leave-Fml	8,797	0	0	8,797	0	0
6736	Leave W/O Pay(Lwop)Appoved	907	0	0	907	0	0
6744	Annual Leave-Injury On The Job	682	0	0	682	0	0
6746	Sick Leave-Injury On The Job	1,434	0	0	1,434	0	0
7001	Non-Specific	-38,351	0	-38,351	0	0	0
7102	Ft Collins Undrgrd Strg/Cdot	5,604	0	5,604	0	0	0
7103	Cameron Pass Undrgrd Strg Tank	18,326	0	18,326	0	0	0
7115	Mead Undergrnd Storeage Tank	40,334	0	40,334	0	0	0
7118	Wellington Undrgrd Strg Tank	425	0	425	0	0	0

COLORADO DEPARTMENT OF TRANSPORTATION

Page 19

EF

EXPENDITURES BY FUNCTION
June/FINAL, 2002

Run Date: Aug 5 2002
Data Refresh Date: Aug 3 2002
Effective Date: Jun 30 2002

Func	Description	Total	----- Projects -----		Personal	Maintenance and Operations		Capital
			Construction	Other		Operating	Travel	
7128	New Raymer Undrgrd Strg Tank	15,758	0	15,758	0	0	0	0
7132	Crook Undrgrnd Strge Tank	4,547	0	4,547	0	0	0	0
7134	Ovid Undrgrnd Storeage Tank	3,409	0	3,409	0	0	0	0
7153	Sterling-East Undrgrnd Strge	27,157	0	27,157	0	0	0	0
7177	Former Sterling Maint. Facilit	37,803	0	37,803	0	0	0	0
7197	Johnstown Undrgrd Strg Tank	19,275	0	19,275	0	0	0	0
7205	Loma Undrgrd Storeage Tank	167	0	167	0	0	0	0
7222	Dowd Jct Undrgrd Strg Tank	2,482	0	2,482	0	0	0	0
7240	Gr Jct/Main Undrgrd Strg Tank	170	0	170	0	0	0	0
7306	Pagosa Spgs Ungrnd Strg Tank	12,852	0	12,852	0	0	0	0
7312	Cascade Undgrd Storage Tank	7,301	0	7,301	0	0	0	0
7403	Walensburg Ungrd Strg Tank	532	0	532	0	0	0	0
7409	Co Spgs Undrgrd Strg Tank	2,840	0	2,840	0	0	0	0
7410	Calhan Undrgrd Strg Tank	37,513	0	37,513	0	0	0	0
7427	Westcliff Undrgrnd Strg Tank	121	0	121	0	0	0	0
7439	Monument Undrgrd Strg Tank	233	0	233	0	0	0	0
7476	Holly Undrgrd Strg Tank	14,932	0	14,932	0	0	0	0
7512	Frisco Undrgrd Strg Tank	483	0	483	0	0	0	0
7518	Strasburg Undgrnd Strg Tank	4,374	0	4,374	0	0	0	0
7524	Castle Rock Undgrnd Strg Tank	9,220	0	9,220	0	0	0	0
7527	Morrison Undgrnd Strg Tank	510	0	510	0	0	0	0
7528	Conifer Ungrnd Strg Tank	39,109	0	39,109	0	0	0	0
7535	Golden(6&40)Ungrnd Strg Tank	11,482	0	11,482	0	0	0	0
7542	Silverthorne Undgrd Strg Tank	2,052	0	2,052	0	0	0	0
7550	Berthoud Falls Undgrnd Strg	12,952	0	12,952	0	0	0	0
7558	Shawnee Undgrnd Strg Tank	845	0	845	0	0	0	0
7613	Rabbit Ears Pass Undgrnd Strg	4,496	0	4,496	0	0	0	0
7622	Granby Ungrnd Strg Tank	282	0	282	0	0	0	0
7700	Alamosa Undgrnd Strg Tank	16,470	0	16,470	0	0	0	0
7731	Ft Garland Ungrnd Strg Tank	50,488	0	50,488	0	0	0	0
7736	Wolf Crk Pass(E)Undgrd Strg	14,996	0	14,996	0	0	0	0
7800	Denver(Lab) Ungrnd Strg Tank	2,109,160	0	2,109,160	0	0	0	0
7803	Orchard Rd Undgrnd Strg Tank	23,904	0	23,904	0	0	0	0
7809	Knox Court Ungrnd Strg Tank	1,777	0	1,777	0	0	0	0
7813	Broomfield(Sw121)Undgrd Strg	3,970	0	3,970	0	0	0	0
7815	Golden(Zang)Undgrd Strg Tank	161	0	161	0	0	0	0
7876	Morrison(W 285) Undgrnd /Csp	7,565	0	1,470	6,095	0	0	0
7890	Holly Undgrnd Strg Tank	428,458	0	428,458	0	0	0	0
7896	Denver(Garage)Undgrnd Strg Tnk	10,367	0	10,367	0	0	0	0
8001	Div Of Highway Safety	1,477,822	0	1,309,291	143,818	21,028	3,685	0
9576	1997 Most Contracts	195,159	0	195,159	0	0	0	0
9586	1997 Leaf Contracts	1,106,074	0	1,106,074	0	0	0	0
9700	98-402 Suspense	-6,063	0	-6,063	0	0	0	0
9701	98-402 Plans	172,351	0	172,573	0	-221	0	0
9702	98-402 P&A	295,093	0	295,093	0	0	0	0
9703	Csu/Rmits	63,064	0	63,064	0	0	0	0
9704	Trans Sfty/Trf Engr Branch	177,830	0	177,830	0	0	0	0
9706	Dept Revenue/Mtr Vehicle	20,042	0	20,042	0	0	0	0
9707	Adams Cty S.O.-Pt	84,883	0	84,883	0	0	0	0
9708	Larimer Cty S.D. Pt	5,074	0	5,074	0	0	0	0
9709	Csp Pt	137,930	0	137,930	0	0	0	0
9710	Csu/Rmits Pt	148,521	0	148,521	0	0	0	0
9711	Castle Rock Pd-Pt	80,632	0	80,632	0	0	0	0
9712	Englewood Dept Sfty - Pt	24,200	0	24,200	0	0	0	0
9713	Summit Cty Sd Pt	16,244	0	16,244	0	0	0	0
9714	Csp-Mtrcycle Team-Pt	8,713	0	8,713	0	0	0	0

COLORADO DEPARTMENT OF TRANSPORTATION

Page 20

EF

EXPENDITURES BY FUNCTION
June/FINAL, 2002

Run Date: Aug 5 2002
Data Refresh Date: Aug 3 2002
Effective Date: Jun 30 2002

Func	Description	Total	----- Projects -----		----- Maintenance and Operations -----				
			Construction	Other	Personal	Operating	Travel	Capital	
9715	Dept Of Revenue-Mtr Vehicle-Tr	79,142	0	79,142	0	0	0	0	
9716	Univ Co Health Sciences-Tr	26,722	0	26,722	0	0	0	0	
9717	Csu-Tr	25,032	0	25,032	0	0	0	0	
9718	Market Research-Tr	8,986	0	8,986	0	0	0	0	
9719	Co Dept-Pub Health/Environ-Tr	3,712	0	3,712	0	0	0	0	
9720	Henry "Duke" Smith	2,726	0	2,726	0	0	0	0	
9721	Twist-Mini Grants	33,236	0	33,236	0	0	0	0	
9722	Csp-Op	87,523	0	87,523	0	0	0	0	
9723	Co Dept-Pub Health/Environ-Op	102,849	0	102,849	0	0	0	0	
9724	Inner City Proj	36,595	0	36,595	0	0	0	0	
9725	Denver Osteopathic- Op	68,525	0	68,525	0	0	0	0	
9726	Castlewood Fire Protection-Op	9,669	0	9,669	0	0	0	0	
9727	Denver Social Services-Op	85,305	0	85,305	0	0	0	0	
9728	Colo Safekids Coalition	13,136	0	13,136	0	0	0	0	
9729	Opir	322,860	0	322,798	0	62	0	0	
9730	Aaa-Cp	8,871	0	8,871	0	0	0	0	
9731	Drive Smart Co-Cp	23,389	0	23,389	0	0	0	0	
9732	Den Museum Natural His - Ps	218,670	0	218,670	0	0	0	0	
9734	Larimer Cty Health-Ps	25,323	0	25,323	0	0	0	0	
9736	Dre Software	19,912	0	19,912	0	0	0	0	
9737	Alpine Institute	5,248	0	5,248	0	0	0	0	
9738	Kinzley-Hughes	23,000	0	23,000	0	0	0	0	
9739	Univ/Colo @ Denver	10,000	0	10,000	0	0	0	0	
9747	98-410-J7	613,448	0	613,448	0	0	0	0	
9760	1996-402 Suspense	-1,490	0	-1,490	0	0	0	0	
9790	Opir	246	0	246	0	0	0	0	
9799	Dre-Prog Mgt Tech Assist	8	0	8	0	0	0	0	
Report Total			1,115,718,894	700,263,790	93,227,057	176,028,759	127,379,592	1,232,864	17,586,832

**COLORADO DEPARTMENT OF TRANSPORTATION
PROJECT NUMBER INDEX**

Project Number Prefix	Description
FEDERAL AID PROJECTS:	
AQC	Congestion Mitigation & Air Quality Improvement
BPS	Bicycle & Pedestrian Summit
BR	Bridge Replacement
BRD	Bridge Replacement
BRF	Bridge Replacement
BRM	Bridge Replacement
BR-NBIS	Bridge Replacement
BRO	Bridge Replacement-Off Systems
BRS	
DAR	Defense Access Roads
DBE	Disadvantaged Business Enterprise
DEMO	Demonstration
ER	Emergency Relief
F	Primary
FC	Consolidated Primary
FCU	Consolidated Primary
FLH	Federal Lands
FR	Consolidated Primary
HPP	High Priority Program-Federal
HPR	Highway Planning and Research
HPR-PR	
I	Interstate
IDR (A)	Interstate Discretionary
IDR (B)	Interstate Discretionary
I-IDCX	Interstate Discretionary
IM	Interstate Maintenance
IMB	Interstate Maintenance With Bond Proceeds
IMD	Interstate Maintenance Discretionary
IR	Interstate Resurface
ITS	Intelligent Transportation Systems
LTAP	Local Technical Assistance Program
MC	Maintenance Construction Budget
MU	Urban System
NH	National Highway System
NHB	National Highway with Bond Proceeds
NHD	National Highway System Discretionary
NH-FCUCX	National Highway Systems Consolidated Primary
NHIMIR	National Highway Systems & Interstate Maintenance & Interstate 4R
NHS	National Highway System
NHTSA	National Highway Transportation Safety Association
OJT	On The Job Training

**COLORADO DEPARTMENT OF TRANSPORTATION
PROJECT NUMBER INDEX**

Project Number Prefix	Description
PLH	Public Land Highways
PARS	Potential Accident Reduction
Q	Advanced ROW
RB	Rail - ROW Acquisition
RRP	Rail - Highway Protective Device
RRS	Rail - Highway Elimination of Hazards
SHE, SHO	Elimination of Hazards
SIB	State Infrastructure Bank
SPR	Planning
SPR-PL	Metropolitan Planning
SP	Strategic Corridor Projects
SPI	Shortgrass Prairie Initiative
SR	Rural Secondary
SRP	Rail Crossing Protection Devices
STA	Safety Any Area
STE	Safety Enhancement Activities
STM	Safety Any Area (Alloc. to Urban Areas < 200,000)
STP	STP Any Area
STR	Safety Mandatory Non Urban
STS	Safety Optional
STU	Safety Urban Over 200,000
TBCG	Highway Timber Bridge Research and Demo
TCP	Transportation & Community System Preservation
TCSP	Transportation & Community System Preservation
WLS	Weight Limit Study
STATE AND LOCAL PROJECTS:	
72-CBP, MBP	Local Bridge Pass Through Projects
C	State Financed
CA-CX	State Financed
CC	Reimbursable
CE	Construction Engineering
CNHP	Rare Plant Field Guide
CX-CY	State Financed
(Plus any other Prefix)	See Federal Aid Project Index for descriptions
HB, SB	General Fund - Capital Construction
MP	Maintenance Work on State System
P	Property Projects

FY: 2002
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2002

Page 1

PEMFH

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
13072	C 0852-041	5,017.50	0.00	0.00	517.50	4,500.00	0.00
	Subtotal	5,017.50	0.00	0.00	517.50	4,500.00	0.00 *
13384	NH 2854-088	210,326.38	210,326.38	0.00	0.00	0.00	0.00
	Subtotal	210,326.38	210,326.38	0.00	0.00	0.00	0.00 *
98812	72-CBP 0000(094)	14,720.00	0.00	0.00	0.00	0.00	14,720.00
98816	72-CBP 0000(096)	39,520.00	0.00	0.00	0.00	0.00	39,520.00
98821	72-MBP 0000(098)	1,507,157.00	0.00	0.00	0.00	0.00	1,507,157.00
98820	72-cbp 0000(098)	810,531.55	0.00	0.00	0.00	0.00	810,531.55
98818	72-cbp0000(097)	134,000.00	0.00	0.00	0.00	0.00	134,000.00
	Subtotal	2,505,928.55	0.00	0.00	0.00	0.00	2,505,928.55 *
13381	AQC R400-109	637,092.95	0.00	0.00	0.00	0.00	637,092.95
13963	AQC 0741-014	31,630.10	0.00	0.00	4,726.02	26,904.08	0.00
13614	AQC 2873-117	522.05	522.05	0.00	0.00	0.00	0.00
12329	AQC C010-048	614,513.76	0.00	0.00	0.00	614,513.76	0.00
13221	AQC C010-062	685,583.72	0.00	0.00	0.00	0.00	685,583.72
13666	AQC C010-067	596,690.00	0.00	0.00	0.00	0.00	596,690.00
13123	AQC C570-007	362,363.00	0.00	0.00	0.00	362,363.00	0.00
12696	AQC M016-002	67,301.00	0.00	0.00	0.00	67,301.00	0.00
13320	AQC M016-008	98,854.00	0.00	0.00	0.00	98,854.00	0.00
13727	AQC M016-010	21,636.00	0.00	0.00	0.00	0.00	21,636.00
12351	AQC M055-008	79,800.00	0.00	0.00	0.00	79,800.00	0.00
12972	AQC M175-004	53,602.12	0.00	0.00	0.00	53,602.12	0.00
13062	AQC M175-005	194,129.54	0.00	0.00	0.00	194,129.54	0.00
13214	AQC M240-058	1,746,660.75	1,228,067.65	0.00	0.00	518,593.10	0.00
13215	AQC M240-059	974,088.61	884,991.02	0.00	0.00	89,097.59	0.00
12564	AQC M245-003	14,172.16	0.00	0.00	0.00	14,172.16	0.00
13557	AQC M251-008	167,871.00	0.00	0.00	0.00	167,871.00	0.00
12702	AQC M260-001	421,189.00	0.00	0.00	0.00	421,189.00	0.00
13655	AQC M260-013	9,537.63	0.00	0.00	0.00	0.00	9,537.63
12565	AQC M286-006	494,008.14	93,226.14	0.00	0.00	400,782.00	0.00
13667	AQC M286-007	169,102.00	0.00	0.00	0.00	0.00	169,102.00
13222	AQC M395-006	100,000.00	0.00	0.00	0.00	100,000.00	0.00
12900	AQC M455-049	967,147.00	331,607.35	0.00	0.00	635,539.65	0.00
12901	AQC M455-050	34,586.79	34,586.79	0.00	0.00	0.00	0.00
12902	AQC M455-051	86,036.08	0.00	0.00	0.00	0.00	86,036.08
13647	AQC M455-056	278.23	278.23	0.00	0.00	0.00	0.00
12330	AQC M580-003	.60	.60	0.00	0.00	0.00	0.00
13492	AQC M760-006	289,429.05	0.00	0.00	0.00	0.00	289,429.05
12883	AQC R200-081	28,903.56	0.00	0.00	0.00	0.00	28,903.56
13081	AQC R200-095	277,726.78	0.00	0.00	0.00	0.00	277,726.78
13596	AQC R200-111	263,183.99	0.00	0.00	0.00	0.00	263,183.99
13951	AQC R400-130	103,545.11	0.00	0.00	0.00	0.00	103,545.11
11423	AQC R600-071	-139.81	0.00	0.00	0.00	0.00	-139.81
11747	AQC R600-083	9,395.02	0.00	0.00	0.00	0.00	9,395.02
12326	AQC R600-109	629.17	629.17	0.00	0.00	0.00	0.00
12327	AQC R600-110	303,655.61	0.00	0.00	0.00	303,655.61	0.00
12568	AQC R600-129	284,648.78	0.00	0.00	22,840.63	218,015.15	43,793.00
12976	AQC R600-139	681,937.67	87,546.11	0.00	0.00	0.00	594,391.56
13477	AQC R600-152	72,249.00	0.00	0.00	0.00	0.00	72,249.00
13491	AQC R600-153	837,025.44	0.00	0.00	0.00	0.00	837,025.44
13493	AQC R600-154	113,449.46	0.00	0.00	0.00	0.00	113,449.46

FY: 2002
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2002

Page 2

PEMFH

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
13576	AQC R600-162	923,651.16	0.00	0.00	0.00	0.00	923,651.16
13593	AQC R600-164	59,797.26	0.00	0.00	0.00	0.00	59,797.26
13599	AQC R600-165	35,557.60	18,005.50	0.00	0.00	0.00	17,552.10
13939	AQC SW00 - 213	30,537.32	0.00	0.00	0.00	0.00	30,537.32
13938	AQC SW00-212	398,310.26	0.00	0.00	0.00	0.00	398,310.26
	Subtotal	13,341,888.66	2,679,460.61	0.00	27,566.65	4,366,382.76	6,268,478.64 *
12616	BR 086A-033	-8,348.61	-8,348.61	0.00	0.00	0.00	0.00
12322	BR 0021-024	77,122.55	76,882.55	240.00	0.00	0.00	0.00
13961	BR 0061-073	982.74	982.74	0.00	0.00	0.00	0.00
11723	BR 0063-013	12,582.40	12,582.40	0.00	0.00	0.00	0.00
12421	BR 0063-015	1,542.12	1,542.12	0.00	0.00	0.00	0.00
11805	BR 006A-028	99,136.78	-1,330.26	0.00	14,017.65	86,449.39	0.00
13178	BR 0073-005	5,489,174.56	719.86	0.00	818,624.45	4,669,830.25	0.00
12605	BR 0092-015	128,171.71	109,288.66	18,883.05	0.00	0.00	0.00
13201	BR 0141-014	51,054.87	51,054.87	0.00	0.00	0.00	0.00
13514	BR 0242-035	10,622.05	10,622.05	0.00	0.00	0.00	0.00
93197	BR 0243-043	2,392.71	0.00	0.00	357.51	2,035.20	0.00
11858	BR 0243-055	-345.69	-345.69	0.00	0.00	0.00	0.00
12393	BR 0251-150	795,266.19	4.57	0.00	111,404.85	683,856.77	0.00
12394	BR 0251-151	112,155.10	38,207.97	3,614.88	10,511.27	59,820.98	0.00
12395	BR 0251-152	6,556.49	6,556.49	0.00	0.00	0.00	0.00
11712	BR 0341-045	-31,614.64	-31,614.64	0.00	0.00	0.00	0.00
11866	BR 0341-047	-44,214.13	-76,251.00	32,036.87	0.00	0.00	0.00
12460	BR 0341-051	583,772.48	580,309.16	3,463.32	0.00	0.00	0.00
13488	BR 0341-053	3,504,697.78	0.00	0.00	523,657.06	2,981,040.72	0.00
11870	BR 0361-056	29,325.99	29,325.99	0.00	0.00	0.00	0.00
12359	BR 0361-059	126,951.41	0.00	0.00	13,093.65	113,857.76	0.00
92312	BR 0362-018	98,733.70	0.00	0.00	10,183.30	88,550.40	0.00
13379	BR 0362-023	743,455.37	148,031.90	0.00	88,965.64	506,457.83	0.00
12304	BR 0401-016	105,511.50	0.00	0.00	14,729.50	90,782.00	0.00
11803	BR 0402-051	-294.40	0.00	0.00	588.80	-883.20	0.00
12306	BR 0402-055	607,514.06	0.00	0.00	84,859.75	522,654.31	0.00
12606	BR 0402-056	202,841.64	184,645.11	18,196.53	0.00	0.00	0.00
93200	BR 050-4(020)	370,302.45	0.00	0.00	51,561.02	318,741.43	0.00
12124	BR 0502-046	898,155.66	89,191.45	275,563.76	79,698.43	453,702.02	0.00
12798	BR 0502-049	977,028.65	236,653.47	20,637.60	107,540.15	612,197.43	0.00
13017	BR 0502-050	264,587.92	235,205.88	29,382.04	0.00	0.00	0.00
11352	BR 0503-050	-41,612.88	0.00	0.00	-5,792.88	-35,820.00	0.00
11582	BR 0504-029	4,441,397.69	63,454.24	17,476.73	643,365.89	3,717,100.83	0.00
13538	BR 0504-041	1,278,883.36	0.00	0.00	191,085.36	1,087,798.00	0.00
11861	BR 067A-010	65,871.73	0.00	0.00	9,475.91	56,395.82	0.00
14014	BR 0703-283	462.99	462.99	0.00	0.00	0.00	0.00
11528	BR 0821-043	80,850.98	80,850.98	0.00	0.00	0.00	0.00
13398	BR 0831-085	87,982.37	87,982.37	0.00	0.00	0.00	0.00
13380	BR 086A-037	105,995.83	71,367.29	34,628.54	0.00	0.00	0.00
12397	BR 089A-009	156,026.58	155,275.21	751.37	0.00	0.00	0.00
13591	BR 089A-010	2,383,660.19	0.00	0.00	352,469.29	2,031,190.90	0.00
93194	BR 093-1(016)	514,215.43	0.00	7,817.34	77,416.05	428,982.04	0.00
11871	BR 0931-023	26,137.49	26,137.49	0.00	0.00	0.00	0.00
13141	BR 0961-008	816,612.83	816,612.83	0.00	0.00	0.00	0.00
12828	BR 096A-032	1,958.32	1,958.32	0.00	0.00	0.00	0.00
12829	BR 096A-033	1,784,197.55	37,993.44	2,032.51	260,606.71	1,483,564.89	0.00
13922	BR 114A-008	63,421.99	63,421.99	0.00	0.00	0.00	0.00

FY: 2002
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2002

Page 3

PEMFH

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
11730 BR 144A-018		1,170,359.01	29,591.91	6,391.66	162,201.47	972,173.97	0.00
13923 BR 151A-007		33,241.21	33,241.21	0.00	0.00	0.00	0.00
93221 BR 287-3(061)		4,820,669.12	467.44	0.00	701,480.05	4,118,721.63	0.00
12396 BR 3501-008		77,992.90	77,992.90	0.00	0.00	0.00	0.00
13539 BR 3501-009		1,680,786.69	0.00	0.00	251,135.99	1,429,650.70	0.00
12618 BR 3851-014		39,471.13	39,471.13	0.00	0.00	0.00	0.00
11729 BR 3921-005		190,500.44	187,253.57	3,246.87	0.00	0.00	0.00
12305 BR 5502-031		2,136,656.70	552.31	0.00	310,479.61	1,825,624.78	0.00
12921 BR NBIS-052		24,000.00	24,000.00	0.00	0.00	0.00	0.00
12922 BR NBIS-053		14,744.65	14,744.65	0.00	0.00	0.00	0.00
12923 BR NBIS-054		25,948.79	25,948.79	0.00	0.00	0.00	0.00
12924 BR NBIS-055		-12,434.93	-12,434.93	0.00	0.00	0.00	0.00
12926 BR NBIS-057		13,113.40	13,113.40	0.00	0.00	0.00	0.00
13133 BR NBIS-063		843,890.23	843,890.23	0.00	0.00	0.00	0.00
13134 BR NBIS-064		257,344.28	257,344.28	0.00	0.00	0.00	0.00
13135 BR NBIS-065		27,954.85	27,954.85	0.00	0.00	0.00	0.00
13136 BR NBIS-066		295,248.31	295,248.31	0.00	0.00	0.00	0.00
13137 BR NBIS-067		265,146.67	265,146.67	0.00	0.00	0.00	0.00
12930 BR NBIS-071		-2,572.47	-2,572.47	0.00	0.00	0.00	0.00
13138 BR NBIS-073		460,327.28	460,327.28	0.00	0.00	0.00	0.00
13139 BR NBIS-074		49,806.65	49,806.65	0.00	0.00	0.00	0.00
13140 BR NBIS-075		39,811.62	39,811.62	0.00	0.00	0.00	0.00
12186 BR R300-049		122.00	0.00	0.00	0.00	0.00	122.00
12429 BR R400-076		36,270.33	36,270.33	0.00	0.00	0.00	0.00
Subtotal		39,469,282.72	5,806,604.32	474,363.07	4,883,716.48	28,304,476.85	122.00 *
92054 BRF 002-1(018)		3,494,702.18	0.00	0.00	511,403.54	2,983,298.64	0.00
92982 BRF 265-1(002)		362,566.93	0.00	79,812.38	39,398.62	243,355.93	0.00
Subtotal		3,857,269.11	0.00	79,812.38	550,802.16	3,226,654.57	0.00 *
12535 BRO C470-012		19,721.84	19,721.84	0.00	0.00	0.00	0.00
12590 BRO C470-015		953.33	953.33	0.00	0.00	0.00	0.00
13521 BRO 020A-001		2,356.64	2,356.64	0.00	0.00	0.00	0.00
12008 BRO C010-046		5,644.03	0.00	0.00	5,644.03	0.00	0.00
12604 BRO C010-059		676.55	0.00	0.00	676.55	0.00	0.00
12856 BRO C020-011		416,333.55	36,034.00	0.00	0.00	380,299.55	0.00
13095 BRO C020-014		57,634.95	0.00	0.00	8,611.57	49,023.38	0.00
12366 BRO C030-019		383,538.45	51,202.31	0.00	0.00	332,336.14	0.00
13363 BRO C030-021		8,379.73	8,379.73	0.00	0.00	0.00	0.00
13495 BRO C030-023		7,921.95	7,921.95	0.00	0.00	0.00	0.00
10854 BRO C040-007		279,772.03	0.00	0.00	0.00	279,772.03	0.00
13399 BRO C060-034		197,389.66	197,389.66	0.00	0.00	0.00	0.00
13145 BRO C080-016		233,278.18	0.00	0.00	0.00	233,278.18	0.00
13850 BRO C110-015		10,666.74	10,666.74	0.00	0.00	0.00	0.00
13848 BRO C120-011		2,173.13	2,173.13	0.00	0.00	0.00	0.00
12837 BRO C360-001		252.86	252.86	0.00	0.00	0.00	0.00
13374 BRO C470-019		7,086.55	7,086.55	0.00	0.00	0.00	0.00
13262 BRO C490-001		93,253.60	0.00	0.00	0.00	93,253.60	0.00
11638 BRO M040-003		264,000.00	0.00	0.00	0.00	264,000.00	0.00
11622 BRO M240-040		67,424.69	0.00	0.00	48.76	67,375.93	0.00
11602 BRO M735-003		0.00	-150,837.00	0.00	10,319.19	140,517.81	0.00
12499 BRO M735-004		2,641,219.31	84,760.08	86,650.00	0.00	2,469,809.23	0.00
12131 BRO M830-012		83,742.65	0.00	0.00	-5,310.58	89,053.23	0.00

FY: 2002
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2002

Page 4

PEMFH		PROJECT EXPENDITURES BY MAJOR FUNCTION					Run Date: Nov 10 2003	
							Data Refresh Date:	
							Effective Date:	
Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other	
Subtotal		4,783,420.42	278,061.82	86,650.00	19,989.52	4,398,719.08	0.00 *	
92999	BRS 0160(008)	19,799.91	- 0.00	0.00	2,958.42	16,841.49	0.00	
89075	BRS-RS(CX) 0012(027)	40,727.40	0.00	0.00	6,085.31	34,642.09	0.00	
Subtotal		60,527.31	0.00	0.00	9,043.73	51,483.58	0.00 *	
12405	C 0253-159	345,055.57	0.00	0.00	51,482.03	293,573.54	0.00	
12501	C 0503-055	21,226.28	16.53	0.00	3,038.16	18,171.59	0.00	
Subtotal		366,281.85	16.53	0.00	54,520.19	311,745.13	0.00 *	
92962	C 0006(019)	8,240.50	5,342.90	0.00	403.38	2,494.22	0.00	
13878	C 006A-037	26,980.51	26,980.51	0.00	0.00	0.00	0.00	
11440	C 0131-035	248,000.99	59,509.04	188,491.95	0.00	0.00	0.00	
12291	C 017A-008	168,951.94	1,517.17	0.00	65,495.80	101,938.97	0.00	
11624	C 0242-021	21,825.81	0.00	0.00	3,139.73	18,686.08	0.00	
11180	C 0252-284	-284,644.34	0.00	0.00	-28,960.04	-255,684.30	0.00	
12678	C 0252-326	1,359.83	1,359.83	0.00	0.00	0.00	0.00	
13883	C 0253-174	361,808.83	0.00	0.00	308.83	361,500.00	0.00	
11599	C 033A-001	4,124,000.00	0.00	0.00	0.00	0.00	4,124,000.00	
13563	C 0341-054	195,245.05	195,210.39	0.00	0.00	0.00	34.66	
11202	C 0342-024	110,089.90	0.00	0.00	13,833.67	96,256.23	0.00	
12089	C 0403-030	475,751.12	211,639.31	264,096.11	0.00	10.50	5.20	
13597	C 0403-046	2,233,692.09	0.00	0.00	317,110.77	1,916,581.32	0.00	
10152	C 0404-024	25,007.87	0.00	25,007.87	0.00	0.00	0.00	
12489	C 0405-023	10,250,275.78	-1,338.82	0.00	1,453,081.34	8,798,533.26	0.00	
12125	C 0502-045	-108,000.00	0.00	0.00	0.00	-108,000.00	0.00	
14077	C 060A-006	267.50	267.50	0.00	0.00	0.00	0.00	
13984	C 0661-005	93.83	0.00	0.00	32.40	0.00	61.43	
13103	C 0702-225	5,062.14	5,311.74	0.00	-249.60	0.00	0.00	
13616	C 0702-236	588,958.68	0.00	0.00	84,262.25	504,696.43	0.00	
13832	C 072A-027	77,359.06	77,359.06	0.00	0.00	0.00	0.00	
12774	C 0821-056	4,800,000.00	0.00	0.00	0.00	4,800,000.00	0.00	
12189	C 0853-037	17,867.60	-2,052.70	0.00	1,632.49	18,287.81	0.00	
10684	C 095A-001	-317,546.61	0.00	0.00	0.00	-317,546.61	0.00	
13261	C 096A-034	1,825.00	0.00	0.00	0.00	0.00	1,825.00	
Subtotal		23,032,473.08	581,105.93	477,595.93	1,910,091.02	15,937,753.91	4,125,926.29 *	
12799	C 110A-002	124.96	124.96	0.00	0.00	0.00	0.00	
13473	C 1281-008	16,010.28	0.00	0.00	2,239.08	13,771.20	0.00	
12768	C 133A-027	3,029.32	0.00	0.00	453.32	2,576.00	0.00	
10786	C 138A-006	245,857.50	73,697.38	0.00	17,756.43	154,403.69	0.00	
12607	C 139A-025	64,428.60	64,144.43	265.42	0.00	0.00	18.75	
13386	C 1603-017	-2,927.54	0.00	0.00	-407.54	-2,520.00	0.00	
13617	C 172A-014	69,513.69	49,995.07	13,909.65	5,608.97	0.00	0.00	
Subtotal		396,036.81	187,961.84	14,175.07	25,650.26	168,230.89	18.75 *	
12638	C 2706-031	5,412,257.60	295.00	0.00	797,975.43	4,613,987.17	0.00	
11637	C 2871-026	163,063.49	148,269.34	14,794.15	0.00	0.00	0.00	
12190	C 2873-096	88,784.45	0.00	0.00	12,883.07	75,901.38	0.00	
13465	C 2873-115	94,659.00	0.00	0.00	0.00	94,659.00	0.00	
Subtotal		5,758,764.54	148,564.34	14,794.15	810,858.50	4,784,547.55	0.00 *	
13542	C 340A-008	50,000.00	0.00	0.00	0.00	0.00	50,000.00	
12296	C 392A-010	8,558.25	0.00	0.00	0.00	5,930.28	2,627.97	

FY: 2002
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2002

Page 5

PEMFH

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
Subtotal		58,558.25	0.00	0.00	0.00	5,930.28	52,627.97 *
12806 C	5501-009	131,828.96	0.00	0.00	0.00	4,107.07	127,721.89
12648 C	5502-033	57,000.00	0.00	0.00	0.00	57,000.00	0.00
Subtotal		188,828.96	0.00	0.00	0.00	61,107.07	127,721.89 *
13298 C	6662-007	2,396,035.89	0.00	0.00	333,837.56	2,062,198.33	0.00
Subtotal		2,396,035.89	0.00	0.00	333,837.56	2,062,198.33	0.00 *
10202 C	C010-003	2,004,646.24	0.00	0.00	0.00	0.00	2,004,646.24
12513 C	C010-053	513,613.29	0.00	0.00	0.00	250.75	513,362.54
13242 C	C010-063	208,476.38	0.00	0.00	30,533.17	177,943.21	0.00
10694 C	C020-007	1,181.19	759.51	0.00	0.00	0.00	421.68
13341 C	C110-013	328,031.26	0.00	0.00	45,689.86	282,341.40	0.00
13567 C	C110-014	2,135.76	2,135.76	0.00	0.00	0.00	0.00
13645 C	C470-020	9,500,000.00	0.00	0.00	0.00	0.00	9,500,000.00
13895 C	C470-021	5,035.92	0.00	0.00	0.00	0.00	5,035.92
12507 C	C4701-094	1,221,346.08	18,117.43	24,156.63	172,203.72	1,006,868.30	0.00
Subtotal		13,784,466.12	21,012.70	24,156.63	248,426.75	1,467,403.66	12,023,466.38 *
12253 C	M145-003	79.00	0.00	0.00	0.00	0.00	79.00
12718 C	M240-047	23,740.40	0.00	0.00	3,615.06	20,125.34	0.00
13028 C	M240-055	44,441.66	0.00	0.00	6,377.05	38,064.61	0.00
13531 C	M320-013	389,592.42	2,710.30	0.00	57,721.99	328,938.43	221.70
13342 C	M356-018	176,701.85	0.00	2,580.00	24,920.92	149,200.93	0.00
Subtotal		634,555.33	2,710.30	2,580.00	92,635.02	536,329.31	300.70 *
12964 C	PPCN-000	122,370.35	122,370.35	0.00	0.00	0.00	0.00
Subtotal		122,370.35	122,370.35	0.00	0.00	0.00	0.00 *
13170 C	R100-067	31,513.86	31,513.86	0.00	0.00	0.00	0.00
13173 C	R100-070	95,456.75	95,456.75	0.00	0.00	0.00	0.00
13544 C	R100-077	375,534.65	375,501.98	0.00	32.67	0.00	0.00
13964 C	R100-091	5,601.69	5,601.69	0.00	0.00	0.00	0.00
12275 C	R200-070	491,661.16	458,462.65	33,198.51	0.00	0.00	0.00
12626 C	R200-078	534.98	0.00	0.00	32.78	502.20	0.00
13034 C	R200-092	22,101.55	0.00	0.00	2,279.53	19,822.02	0.00
13180 C	R200-098	450,458.82	433,038.00	6,867.58	10,553.24	0.00	0.00
13312 C	R200-102	2,299,135.16	0.00	0.00	332,768.07	1,966,367.09	0.00
13313 C	R200-103	1,329,789.72	2,778.80	0.00	195,485.05	1,140,853.02	-9,327.15
13516 C	R200-106	823,206.84	0.00	0.00	119,923.19	703,283.65	0.00
13713 C	R200-113	869,724.63	871.84	0.00	129,820.29	739,032.50	0.00
13714 C	R200-114	167,269.05	75,835.82	0.00	13,661.56	77,771.67	0.00
12307 C	R300-052	200,000.00	0.00	0.00	0.00	200,000.00	0.00
12308 C	R300-053	49,658.14	48,196.57	0.00	1,461.57	0.00	0.00
13121 C	R300-071	71,036.68	0.00	0.00	10,094.65	60,942.03	0.00
13337 C	R300-077	1,170,835.36	3,232.52	0.00	167,106.25	999,587.63	908.96
13338 C	R300-078	1,952,292.85	10,623.23	0.00	274,139.38	1,667,530.24	0.00
13489 C	R300-079	586,279.26	585,534.61	0.00	744.65	0.00	0.00
13502 C	R300-081	228,615.37	0.00	0.00	0.00	119,260.33	109,355.04
13545 C	R300-085	939,142.70	29,292.78	0.00	134,516.49	775,333.43	0.00
13673 C	R300-088	90,391.66	0.00	0.00	0.00	0.00	90,391.66
13877 C	R300-099	43,337.09	0.00	0.00	0.00	0.00	43,337.09
11250 C	R400-040	60,624.13	59,967.52	0.00	446.61	0.00	210.00

FY: 2002
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2002

Page 6

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

PEMFH

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
12692	C R400-083	497,388.85	497,388.85	0.00	0.00	0.00	0.00
13148	C R400-096	189,994.95	189,994.95	0.00	0.00	0.00	0.00
13149	C R400-097	89,605.83	0.00	0.00	0.00	89,255.84	349.99
13150	C R400-098	356,106.96	0.00	0.00	52,072.71	304,034.25	0.00
13151	C R400-099	107,727.68	107,727.68	0.00	0.00	0.00	0.00
13152	C R400-100	21,890.17	0.00	0.00	3,048.47	18,841.70	0.00
13153	C R400-101	1,057,561.66	0.00	0.00	147,574.51	909,987.15	0.00
13280	C R400-106	154,678.72	0.00	0.00	0.00	154,678.72	0.00
13526	C R400-113	527,141.69	526,341.69	800.00	0.00	0.00	0.00
13803	C R400-125	666,426.61	0.00	0.00	99,574.64	566,851.97	0.00
14068	C R400-133	163,644.33	0.00	0.00	0.00	163,644.33	0.00
11382	C R500-016	410,104.39	409,756.39	0.00	348.00	0.00	0.00
12333	C R500-029	76,486.32	76,486.32	0.00	0.00	0.00	0.00
12825	C R500-040	3,208.00	0.00	0.00	0.00	3,208.00	0.00
12826	C R500-041	96,873.00	2,668.30	0.00	8,369.67	73,778.61	12,056.42
12838	C R500-042	34,068.28	0.00	0.00	0.00	-32,338.00	66,406.28
12867	C R500-044	198,500.01	196,676.01	0.00	0.00	0.00	1,824.00
13604	C R500-056	60,077.20	0.00	0.00	0.00	0.00	60,077.20
13729	C R500-057	758,382.08	777.94	0.00	215,575.94	542,028.20	0.00
13730	C R500-058	2,501.10	2,501.10	0.00	0.00	0.00	0.00
13901	C R500-060	446,134.30	768.66	0.00	66,544.64	378,821.00	0.00
13902	C R500-061	445,981.12	797.69	0.00	66,517.43	378,666.00	0.00
13904	C R500-063	250,732.88	777.41	0.00	37,347.30	212,608.17	0.00
12294	C R600-107	7,303.27	6,857.75	0.00	0.00	0.00	445.52
12516	C R600-124	3,501.95	0.00	0.00	0.00	0.00	3,501.95
12791	C R600-131	27,279.51	27,279.51	0.00	0.00	0.00	0.00
13013	C R600-140	51,553.38	0.00	0.00	0.00	0.00	51,553.38
13154	C R600-147	1,468,221.26	9,341.85	0.00	211,955.11	1,246,924.30	0.00
13155	C R600-148	1,289,829.55	1,032.51	0.00	180,009.82	1,108,654.20	133.02
13572	C R600-160	695,562.45	6,113.61	0.00	102,819.09	586,629.75	0.00
13592	C R600-163	196,128.00	27,524.27	0.00	77,751.96	362,404.12	-271,552.35
13758	C R600-169	63,576.86	63,576.86	0.00	0.00	0.00	0.00
13761	C R600-172	85,854.49	85,854.49	0.00	0.00	0.00	0.00
13792	C R600-175	602,250.06	-110,923.66	0.00	126,474.47	476,533.00	110,166.25
13793	C R600-176	346,779.92	26,725.40	0.00	52,550.12	267,504.40	0.00
13796	C R600-179	245,680.38	0.00	0.00	0.00	0.00	245,680.38
Subtotal		24,052,939.31	4,371,954.20	40,866.09	2,841,599.86	16,283,001.52	515,517.64 *
11268	C SW00-061	17,894.40	0.00	0.00	0.00	0.00	17,894.40
11354	C SW00-064	29,385.46	0.00	26,998.89	0.00	0.00	2,386.57
12111	C SW00-102	46,254.24	46,254.24	0.00	0.00	0.00	0.00
12158	C SW00-107	13,121.94	0.00	0.00	0.00	0.00	13,121.94
12184	C SW00-112	17,538.02	0.00	0.00	0.00	0.00	17,538.02
12208	C SW00-115	15,278.50	0.00	0.00	0.00	0.00	15,278.50
12601	C SW00-137	18,625.00	0.00	0.00	0.00	0.00	18,625.00
12894	C SW00-150	20,766.10	4.24	0.00	0.00	0.00	20,761.86
12992	C SW00-159	104,919.91	0.00	0.00	0.00	0.00	104,919.91
13130	C SW00-164	918.74	0.00	0.00	355.76	562.98	0.00
13241	C SW00-172	872,253.64	18,154.65	0.00	1,942.46	0.00	852,156.53
13297	C SW00-177	119,326.12	0.00	0.00	0.00	0.00	119,326.12
13305	C SW00-178	275,594.10	433.84	0.00	0.00	0.00	275,160.26
13466	C SW00-181	808,276.96	0.00	0.00	0.00	0.00	808,276.96
13478	C SW00-183	155,304.38	0.00	0.00	0.00	0.00	155,304.38
13536	C SW00-184	210,942.37	0.00	0.00	0.00	0.00	210,942.37

FY: 2002
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2002

Page 7

PEMFH

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
13554 C	SW00-186	1,106.79	9,712.46	0.00	0.00	0.00	-8,605.67
13680 C	SW00-195	273,404.20	0.00	0.00	0.00	0.00	273,404.20
13707 C	SW00-199	24,825.00	0.00	0.00	0.00	0.00	24,825.00
13708 C	SW00-200	40,000.00	0.00	0.00	0.00	0.00	40,000.00
13711 C	SW00-202	10,000.00	0.00	0.00	0.00	0.00	10,000.00
13886 C	SW00-207	115,629.42	0.00	0.00	0.00	0.00	115,629.42
13933 C	SW00-210	409,298.21	267,953.00	0.00	0.00	0.00	141,345.21
10795 C	SW00-042	104,547.00	104,547.00	0.00	0.00	0.00	0.00
11062 C	SW00-048	40,000.00	0.00	0.00	0.00	0.00	40,000.00
11196 C	SW00-058	1,370.11	1,370.11	0.00	0.00	0.00	0.00
11693 C	SW00-079	16,732.88	0.00	0.00	0.00	0.00	16,732.88
12820 C	SW00-145	34,502.70	0.00	0.00	0.00	0.00	34,502.70
13612 C	SW00-193	348.33	348.33	0.00	0.00	0.00	0.00
	Subtotal	3,798,164.52	448,777.87	26,998.89	2,298.22	562.98	3,319,526.56 *
87602 CA-CX	00-0000-90	8,856.63	0.00	8,856.63	0.00	0.00	0.00
	Subtotal	8,856.63	0.00	8,856.63	0.00	0.00	0.00 *
93126 CC	00-9000-41	100,000.00	0.00	0.00	0.00	0.00	100,000.00
13243 CC	0061-068	21,116.47	21,116.47	0.00	0.00	0.00	0.00
11394 CC	0243-050	547,479.47	547,479.47	0.00	0.00	0.00	0.00
13436 CC	0252-343	1,544,149.84	-4,117.58	0.00	223,109.87	1,325,157.55	0.00
13918 CC	0253-175	8,026.79	7,518.51	508.28	0.00	0.00	0.00
13905 CC	0341-057	16,334.56	0.00	0.00	0.00	0.00	16,334.56
12045 CC	0403-029	1,106.43	724.34	0.00	0.00	0.00	382.09
13695 CC	0702-237	13,201.72	0.00	0.00	13,201.72	0.00	0.00
13499 CC	0703-276	417,693.18	0.00	0.00	59,948.71	357,744.47	0.00
12553 CC	0761-176	64,872.00	6,438.00	0.00	0.00	58,434.00	0.00
12482 CC	2254-061	123,145.70	0.00	0.00	878.83	122,266.87	0.00
13179 CC	2873-110	926,111.67	0.00	0.00	129,572.67	796,539.00	0.00
13701 CC	3821-006	234,257.30	0.00	0.00	35,001.73	199,255.57	0.00
13474 CC	4701-097	340,940.95	290,197.05	0.00	0.00	0.00	50,743.90
13896 CC	C470-022	3,814.87	3,624.23	0.00	0.00	0.00	190.64
13935 CC	M220-016	41,224.12	26,987.97	0.00	0.00	0.00	14,236.15
13833 CC	M815-001	23,026.78	22,740.83	0.00	0.00	0.00	285.95
12712 CC	ME25-005	4,067.18	4,067.18	0.00	0.00	0.00	0.00
13962 CC	R200-100	14,806.93	0.00	0.00	14,806.93	0.00	0.00
12719 CC	R600-130	1,530.44	1,530.44	0.00	0.00	0.00	0.00
13909 CC	R600-191	47,238.49	34,723.00	0.00	260.00	0.00	12,255.49
13091 CC	SW00-161	1,567,854.76	0.00	61.25	0.00	0.00	1,567,793.51
69216 CC	SW00-182	-15,666.17	0.00	0.00	0.00	0.00	-15,666.17
69217 CC	SW00-206	-1,193,904.71	0.00	0.00	0.00	0.00	-1,193,904.71
	Subtotal	4,852,428.77	963,029.91	569.53	476,780.46	2,859,397.46	552,651.41 *
11280 CE	POOL-001	0.00	33,458.13	0.00	-290,483.59	256,600.16	425.30
11281 CE	POOL-002	0.00	66.33	0.00	-539.64	0.00	473.31
11283 CE	POOL-004	0.00	61.43	0.00	-34,116.43	34,055.00	0.00
11284 CE	POOL-005	-1,845.96	0.00	0.00	-1,845.96	0.00	0.00
11285 CE	POOL-006	0.00	-79,782.82	0.00	78,402.82	1,380.00	0.00
11286 CE	POOL-007	-1,740,791.51	0.00	0.00	-1,739,026.72	-2,100.00	335.21
	Subtotal	-1,742,637.47	-46,196.93	0.00	-1,987,609.52	289,935.16	1,233.82 *
91418 CX	11-0470-10	0.00	26.68	0.00	-26.68	0.00	0.00
91410 CX	27-0034-06	66,511.67	64,097.34	5,547.88	-3,133.55	0.00	0.00

FY: 2002
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2002

Page 8

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

PEMFH

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
93152 CX 95-0000-19		15,394.00	0.00	0.00	15,394.00	0.00	0.00
Subtotal		81,905.67	64,124.02	5,547.88	12,233.77	0.00	0.00 *
90656 CX-CY 03-0034-19		16,048.52	16,000.00	48.52	0.00	0.00	0.00
Subtotal		16,048.52	16,000.00	48.52	0.00	0.00	0.00 *
92907 CXBRF 10-0470-09		4,971.26	279.82	0.00	4,691.44	0.00	0.00
Subtotal		4,971.26	279.82	0.00	4,691.44	0.00	0.00 *
89498 CXFC-CY 43-0024-21		2,186,844.00	1,020,260.38	1,139,185.60	27,297.83	100.19	0.00
90439 CXFC-CY 02-0047-01og		262.39	0.00	262.39	0.00	0.00	0.00
Subtotal		2,187,106.39	1,020,260.38	1,139,447.99	27,297.83	100.19	0.00 *
92327 CY 95-4000-35		688.00	688.00	0.00	0.00	0.00	0.00
Subtotal		688.00	688.00	0.00	0.00	0.00	0.00 *
12293 DAR C040-016		468,582.69	0.00	0.00	1,836.14	466,746.55	0.00
Subtotal		468,582.69	0.00	0.00	1,836.14	466,746.55	0.00 *
12749 DBE FY00-002		23,541.17	0.00	0.00	0.00	0.00	23,541.17
13296 DBE FY01-002		56,262.02	0.00	0.00	0.00	0.00	56,262.02
13853 DBE FY02-002		172,133.46	0.00	0.00	0.00	0.00	172,133.46
Subtotal		251,936.65	0.00	0.00	0.00	0.00	251,936.65 *
13710 DEMO 0361-067		362,303.57	0.00	0.00	0.00	0.00	362,303.57
13076 DEMO R600-144		109,388.76	105,528.65	3,860.11	0.00	0.00	0.00
Subtotal		471,692.33	105,528.65	3,860.11	0.00	0.00	362,303.57 *
12332 ER 0131-039 (CO 98-1)		299,185.67	0.00	0.00	0.00	299,185.67	0.00
13098 ER 062A-010		12,682.98	0.00	0.00	0.00	12,682.98	0.00
12533 ER 0701-152 (CO 98-1)		1,909.90	0.00	0.00	0.00	0.00	1,909.90
13595 ER 0701-158		156,113.66	53,726.92	32,111.87	15,197.37	55,077.50	0.00
13876 ER 145A-030		1,558,345.42	0.00	0.00	10,000.00	1,548,345.42	0.00
13000 ER C020-013		-172,735.26	0.00	0.00	0.00	-172,735.26	0.00
14172 ER C020-015		295,688.36	0.00	0.00	0.00	295,688.36	0.00
12892 ER C040-017		80,660.67	0.00	0.00	0.00	80,660.67	0.00
13039 ER R300-065		0.00	0.00	0.00	-607.86	607.86	0.00
13041 ER R300-067		66,628.25	0.00	0.00	6,000.00	60,628.25	0.00
Subtotal		2,298,479.65	53,726.92	32,111.87	30,589.51	2,180,141.45	1,909.90 *
91130 FC(CX) 006-1(054)		108,148.95	0.00	0.00	15,433.96	92,714.99	0.00
92072 FC(CX) 034-2(016)		96,241.76	89,136.04	7,105.72	0.00	0.00	0.00
Subtotal		204,390.71	89,136.04	7,105.72	15,433.96	92,714.99	0.00 *
90050 FC-NH(CX) 000S(016)		45,324.16	0.00	0.00	0.00	0.00	45,324.16
91044 FC-NH(CX) 024-3(036)		266,995.86	3,229.70	0.00	32,124.17	231,641.99	0.00
91050 FC-NH(CX) 160-2(048)		1,058,089.96	1,055,946.20	2,143.76	0.00	0.00	0.00
91049 FC-STR(CX) 287-3(053)		114,995.52	29,435.45	85,560.07	0.00	0.00	0.00
Subtotal		1,485,405.50	1,088,611.35	87,703.83	32,124.17	231,641.99	45,324.16 *
79195 FCU(CX) 024-3(009)		0.00	93.42	0.00	-93.42	0.00	0.00
91051 FCU(CX) 085-2(057)		16,433.66	5,780.84	10,652.82	0.00	0.00	0.00
89055 FCU-CX 083-1(049)		1,164,732.73	986,751.92	177,980.81	0.00	0.00	0.00
90049 FCU-NH(CX) 085-2(054)		7,164.29	0.00	7,164.29	0.00	0.00	0.00

FY: 2002
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2002

Page 9

PEMFH

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
90048 FCU-NH(CX)	287-3(052)	22,115.59	22,115.59	0.00	0.00	0.00	0.00
Subtotal		1,210,446.27	1,014,741.77	195,797.92	-93.42	0.00	0.00 *
89036 FR(CX)	040-3(016)	11,936.69	11,936.69	0.00	0.00	0.00	0.00
Subtotal		11,936.69	11,936.69	0.00	0.00	0.00	0.00 *
90044 FR-NH(CX)	115-1(004)	273,593.20	273,593.20	0.00	0.00	0.00	0.00
Subtotal		273,593.20	273,593.20	0.00	0.00	0.00	0.00 *
11490 HB	0072-008	28,824.57	0.00	0.00	4,306.85	24,517.72	0.00
11041 HB	047-1(019)	296,614.19	0.00	0.00	14,406.06	282,208.13	0.00
11266 HB	0821-040	62,855.28	84,353.56	0.00	-3,212.18	-18,286.10	0.00
Subtotal		388,294.04	84,353.56	0.00	15,500.73	288,439.75	0.00 *
12497 HPP	0741-011	1,082,234.79	1,420.10	3,470.57	768.44	1,076,575.68	0.00
12809 HPP	M910-001	963,884.53	0.00	0.00	0.00	963,884.53	0.00
Subtotal		2,046,119.32	1,420.10	3,470.57	768.44	2,040,460.21	0.00 *
13555 HPR	SW00-187	77,407.72	0.00	0.00	0.00	0.00	77,407.72
Subtotal		77,407.72	0.00	0.00	0.00	0.00	77,407.72 *
92005 I-IDCX	070-2(149)	245.00	245.00	0.00	0.00	0.00	0.00
Subtotal		245.00	245.00	0.00	0.00	0.00	0.00 *
92918 IDR(A)	070-4(180)	62,175.18	0.00	0.00	10,054.90	52,120.28	0.00
11763 IDR(B)	070-4(180)	102,868.78	0.00	0.00	16,636.02	86,232.76	0.00
Subtotal		165,043.96	0.00	0.00	26,690.92	138,353.04	0.00 *
13248 IM	0702-231	297,262.77	297,262.77	0.00	0.00	0.00	0.00
12727 IM	0703-260	6,971.90	9,071.90	0.00	0.00	-2,100.00	0.00
12211 IM	0251-147	9,297.79	0.00	0.00	1,389.25	7,908.54	0.00
12583 IM	0251-155	7,021,011.31	0.00	0.00	1,022,975.21	5,998,036.10	0.00
12831 IM	0251-156	1,584,661.70	1,584,661.70	0.00	0.00	0.00	0.00
13048 IM	0251-157	58,015.90	0.00	0.00	8,076.32	49,939.58	0.00
13849 IM	0251-158	68,301.44	12,579.15	0.00	8,325.79	47,396.50	0.00
13931 IM	0251-159	4,138,554.10	0.00	0.00	426,846.38	3,711,707.72	0.00
12934 IM	0251-328	1,594,224.75	1,594,224.75	0.00	0.00	0.00	0.00
11942 IM	0252-038	258,726.87	0.00	0.00	7,207.20	251,519.67	0.00
92911 IM	0252-214	2,637,055.06	0.00	0.00	372,353.36	2,264,701.70	0.00
13125 IM	0252-233	2,077,743.97	2,077,743.97	0.00	0.00	0.00	0.00
10942 IM	0252-279	3,212.75	0.00	0.00	480.05	2,732.70	0.00
11631 IM	0252-300	666.40	0.00	666.40	0.00	0.00	0.00
11963 IM	0252-309	4,028,935.25	533,368.11	3,495,567.14	0.00	0.00	0.00
11964 IM	0252-310	11,287,717.54	818,288.84	56,964.43	1,526,975.38	8,885,488.89	0.00
12194 IM	0252-315	1,680,504.93	1,543,627.64	136,877.29	0.00	0.00	0.00
12210 IM	0252-316	2,402,849.56	2,402,849.56	0.00	0.00	0.00	0.00
12255 IM	0252-317	1,812,447.58	144,490.38	0.00	0.00	0.00	1,667,957.20
12522 IM	0252-321	743,740.12	0.00	0.00	103,951.63	639,788.49	0.00
12523 IM	0252-322	3,046,259.44	53,803.75	3,024.50	444,866.19	2,544,565.00	0.00
12524 IM	0252-323	7,897,011.13	5,556.23	5,500.00	1,155,360.12	6,730,594.78	0.00
12636 IM	0252-324	15,270,644.75	0.00	22.85	2,240,144.72	13,030,477.18	0.00
12813 IM	0252-327	34,170.79	0.00	0.00	5,105.65	29,065.14	0.00
12963 IM	0252-329	2,625,877.91	233,726.80	0.00	345,618.97	2,046,532.14	0.00
13003 IM	0252-330	28,448.49	4,272.83	24,175.66	0.00	0.00	0.00

FY: 2002
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2002

Page 10

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

PEMFH

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
13124	IM 0252-332	110.19	110.19	0.00	0.00	0.00	0.00
13126	IM 0252-334	1,717,026.37	1,717,026.37	0.00	0.00	0.00	0.00
13244	IM 0252-336	3,731,682.42	0.00	0.00	557,607.34	3,174,075.08	0.00
13388	IM 0252-341	409,243.00	409,243.00	0.00	0.00	0.00	0.00
13390	IM 0252-342	14,564,851.91	0.00	0.00	2,125,935.55	12,438,916.36	0.00
13441	IM 0252-344	2,118,009.05	0.00	0.00	299,537.50	1,818,471.55	0.00
13449	IM 0252-346	1,645,290.79	0.00	0.00	242,959.65	1,402,331.14	0.00
13692	IM 0252-350	438,561.29	0.00	0.00	63,561.48	374,999.81	0.00
13705	IM 0252-351	1,483,767.89	1,477,217.68	6,550.21	0.00	0.00	0.00
13893	IM 0252-357	724,071.39	724,071.39	0.00	0.00	0.00	0.00
13932	IM 0252-358	862,336.86	0.00	0.00	128,399.58	733,937.28	0.00
11588	IM 0253-142	-53,894.01	0.00	0.00	-7,667.90	-46,226.11	0.00
11925	IM 0253-151	12,379,211.61	2,600,160.46	0.00	1,461,040.32	8,318,010.83	0.00
12109	IM 0253-154	18,408.57	0.00	0.00	2,750.54	15,658.03	0.00
12146	IM 0253-155	152,156.85	0.00	0.00	21,736.36	130,420.49	0.00
13016	IM 0253-163	23,228.31	0.00	0.00	0.00	0.00	23,228.31
13344	IM 0253-168	303,865.68	300,542.92	3,322.76	0.00	0.00	0.00
13622	IM 0253-173	355,101.64	342,910.56	12,191.08	0.00	0.00	0.00
13982	IM 0253-176	19.41	0.00	0.00	19.41	0.00	0.00
13334	IM 0701-155	28,845.23	28,845.23	0.00	0.00	0.00	0.00
13226	IM 0702-227	55,456.73	44,247.93	0.00	11,208.80	0.00	0.00
13229	IM 0702-228	183,984.21	183,984.21	0.00	0.00	0.00	0.00
13230	IM 0702-229	376,313.86	374,862.95	1,450.91	0.00	0.00	0.00
13245	IM 0702-230	169,641.83	169,641.83	0.00	0.00	0.00	0.00
13276	IM 0702-233	-1,259.49	0.00	0.00	-1,259.49	0.00	0.00
13523	IM 0702-234	74,286.04	69,883.18	0.00	657.86	3,745.00	0.00
13609	IM 0702-235	61,971.60	61,971.60	0.00	0.00	0.00	0.00
13756	IM 0702-238	310,086.00	0.00	0.00	46,942.86	263,143.14	0.00
12117	IM 0703-242	96,041.87	96,041.87	0.00	0.00	0.00	0.00
12256	IM 0703-244	3,921,659.12	553,705.40	0.00	0.00	0.00	3,367,953.72
12280	IM 0703-245	844,633.68	0.00	0.00	122,884.40	721,749.28	0.00
12314	IM 0703-246	1,546,003.17	0.00	0.00	0.00	0.00	1,546,003.17
12399	IM 0703-250	506,273.12	0.00	0.00	71,953.37	434,319.75	0.00
12691	IM 0703-258	691,386.00	691,386.00	0.00	0.00	0.00	0.00
12982	IM 0703-264	8,370,379.70	0.00	0.00	1,231,251.14	7,139,128.56	0.00
13008	IM 0703-266	2,848,941.79	0.00	0.00	402,553.10	2,446,388.69	0.00
13066	IM 0703-268	13,365.69	13,365.69	0.00	0.00	0.00	0.00
13385	IM 0703-273	494,562.81	484,957.76	9,605.05	0.00	0.00	0.00
13433	IM 0703-274	648,662.97	0.00	0.00	90,421.97	558,241.00	0.00
13498	IM 0703-275	3,479,441.30	0.00	0.00	516,827.59	2,962,613.71	0.00
13751	IM 0703-279	48,811.62	48,811.62	0.00	0.00	0.00	0.00
13966	IM 0703-282	16,264.86	16,264.86	0.00	0.00	0.00	0.00
11849	IM 0704-184	91,283.01	0.00	0.00	11,336.47	79,946.54	0.00
11850	IM 0704-185	274,175.85	49.54	0.00	4,027.65	270,098.66	0.00
12542	IM 0704-191	16,651,282.26	0.00	0.00	2,437,843.69	14,213,438.57	0.00
13220	IM 0704-195	179,230.27	179,230.27	0.00	0.00	0.00	0.00
12635	IM 0705-070	11,831,577.80	281,205.81	8,209.42	1,725,390.59	9,816,771.98	0.00
12721	IM 0705-071	17,161.21	0.00	0.00	2,468.71	14,692.50	0.00
11478	IM 0761-167	9,210.01	0.00	0.00	7,249.01	1,961.00	0.00
12459	IM 0761-175	93,324.94	93,324.94	0.00	0.00	0.00	0.00
12864	IM 0761-179	15,366.53	15,366.53	0.00	0.00	0.00	0.00
12967	IM 0761-180	242,558.18	242,558.18	0.00	0.00	0.00	0.00
13275	IM 0761-182	3,023,255.26	0.00	0.00	450,968.88	2,572,286.38	0.00
12644	IM 0762-041	12,174,383.88	8,508.78	0.00	1,772,066.02	10,393,809.08	0.00

FY: 2002
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2002

Page 11

PEMFH

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
12390	IM 0851-002	5,480,655.47	34,128.90	546,608.75	731,260.95	4,168,656.87	0.00
93222	IM 2706-030	8,310,255.35	0.00	0.00	1,218,471.75	7,091,783.60	0.00
13169	IM R100-066	1,214,481.72	0.00	0.00	172,262.97	1,042,218.75	0.00
13172	IM R100-069	1,179,965.41	0.00	0.00	168,294.08	1,011,671.33	0.00
13907	IM R100-089	1,073,510.57	0.00	0.00	160,399.42	913,111.15	0.00
13117	IM R400-093	642,822.60	0.00	0.00	91,789.10	551,033.50	0.00
12355	IM R600-113	86,071.21	0.00	0.00	11,981.88	74,089.33	0.00
	Subtotal	198,863,688.66	22,579,154.03	4,310,736.45	24,024,808.82	141,343,846.96	6,605,142.40 *
93270	IM(CX) 076-1(160)	85,676.22	74,527.21	11,149.01	0.00	0.00	0.00
	Subtotal	85,676.22	74,527.21	11,149.01	0.00	0.00	0.00 *
91024	IM-IR(CX) 025-1(121)	1,141,377.21	1,117,770.03	23,607.18	0.00	0.00	0.00
	Subtotal	1,141,377.21	1,117,770.03	23,607.18	0.00	0.00	0.00 *
13402	IMB (252-337	2,313,952.14	0.00	0.00	0.00	2,313,952.14	0.00
13427	IMB (252-339	3,120,031.54	0.00	0.00	0.00	3,120,031.54	0.00
13403	IMB (253-165	682,194.60	0.00	0.00	0.00	682,194.60	0.00
13409	IMB (253-166	3,342,121.49	0.00	0.00	0.00	3,342,121.49	0.00
12056	IMB (761-172	10,855,768.71	9,554.29	0.00	1,579,301.30	9,266,913.12	0.00
13405	IMB (761-181	1,188,156.06	0.00	0.00	0.00	1,188,156.06	0.00
13404	IMB 2254-067	796,222.26	0.00	0.00	0.00	796,222.26	0.00
	Subtotal	22,298,446.80	9,554.29	0.00	1,579,301.30	20,709,591.21	0.00 *
11835	IMD (704-183(A)	212,314.86	0.00	0.00	30,372.34	181,942.52	0.00
12183	IMD (704-183(B)	88,507.89	0.00	0.00	12,998.94	75,508.95	0.00
	Subtotal	300,822.75	0.00	0.00	43,371.28	257,451.47	0.00 *
86019	IR 070-3(160)	2,122.23	0.00	0.00	295.43	1,826.80	0.00
	Subtotal	2,122.23	0.00	0.00	295.43	1,826.80	0.00 *
87014	IR(CX) 025-2(212)	6,648.92	6,648.92	0.00	0.00	0.00	0.00
87021	IR(CX) 025-2(216)	200,000.33	271.70	199,728.63	0.00	0.00	0.00
90087	IR(CX) 270-6(026)	1,500,118.02	1,377,867.87	122,250.15	0.00	0.00	0.00
	Subtotal	1,706,767.27	1,384,788.49	321,978.78	0.00	0.00	0.00 *
91033	IR-IM(CX) 025-3(110)	29,189.91	0.00	0.00	0.00	29,189.91	0.00
91034	IR-IM(CX) 025-3(111)	117,761.67	0.00	0.00	105,503.89	12,257.78	0.00
92018	IR-IM(CX) 025-3(113)	13,178.86	0.00	0.00	2,830.94	10,347.92	0.00
89100	IR-IM(CX) 070-4(145)	805,860.57	10,972.30	794,888.27	0.00	0.00	0.00
90085	IR-IM-NH(CX) 025-3(107)	72,126.55	23,182.47	48,944.08	0.00	0.00	0.00
88034	IR-IM-NH(CX) 070-4(130)	0.00	240.91	0.00	-240.91	0.00	0.00
	Subtotal	1,038,117.56	34,395.68	843,832.35	108,093.92	51,795.61	0.00 *
11717	ITS S608(001)	37,404.46	0.00	0.00	0.00	0.00	37,404.46
12517	ITS S808-001	4,102,072.22	0.00	0.00	0.00	1,192.45	4,100,879.77
13431	ITS M086-033	1,243,964.21	0.00	0.00	213,093.93	1,030,870.28	0.00
12335	ITS SW00-123	23,579.67	0.00	0.00	0.00	0.00	23,579.67
13231	ITS SW00-169	194,421.69	0.00	0.00	0.00	0.00	194,421.69
13238	ITS SW00-170	8,488.80	0.00	0.00	0.00	0.00	8,488.80
13239	ITS SW00-171	476,167.95	0.00	0.00	0.00	0.00	476,167.95
13265	ITS SW00-174	456,903.28	0.00	0.00	0.00	0.00	456,903.28
13541	ITS SW00-185	285,656.63	0.00	0.00	0.00	0.00	285,656.63
13602	ITS SW00-192	169,962.47	0.00	0.00	0.00	0.00	169,962.47

FY: 2002
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2002

Page 12

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

PEMFH

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
Subtotal		6,998,621.38	0.00	0.00	213,093.93	1,032,062.73	5,753,464.72 *
13188 LTAP SW00-167		94,427.60	0.00	0.00	0.00	0.00	94,427.60
Subtotal		94,427.60	0.00	0.00	0.00	0.00	94,427.60 *
13301 MC 0131-042		22.09	22.09	0.00	0.00	0.00	0.00
13054 MC 0241-037		1,253,925.60	23,844.13	0.00	173,196.60	1,056,884.87	0.00
13330 MC 330A-007		293,752.08	0.00	0.00	41,385.67	252,366.41	0.00
13257 MC C60-031		66,173.21	66,173.21	0.00	0.00	0.00	0.00
13510 MC R600-156		507,960.79	0.00	0.00	71,549.39	436,411.40	0.00
13736 MC R600-168		934,111.96	45,224.58	0.00	132,813.78	756,073.60	0.00
Subtotal		3,055,945.73	135,264.01	0.00	418,945.44	2,501,736.28	0.00 *
13570 MP 012A-036		1,456.73	1,456.73	0.00	0.00	0.00	0.00
10329 MP 0253-121		30,000.00	0.00	0.00	0.00	30,000.00	0.00
12464 MP 067A-014		13.64	0.00	0.00	13.64	0.00	0.00
13586 MP R100-080		1,461.14	0.00	0.00	0.00	0.00	1,461.14
10629 MP R200-018		4,818.61	4,818.61	0.00	0.00	0.00	0.00
11404 MP R200-043		52,212.60	0.00	0.00	0.00	52,212.60	0.00
11752 MP R200-054		34,403.85	0.00	0.00	0.00	0.00	34,403.85
13490 MP R200-104		629,419.22	0.00	0.00	0.00	0.00	629,419.22
12145 MP R300-047		63,135.65	16,035.78	0.00	0.00	0.00	47,099.87
13053 MP R300-068		30,000.00	0.00	0.00	0.00	0.00	30,000.00
13583 MP R300-086		6,547.34	0.00	0.00	0.00	0.00	6,547.34
12349 MP R500-032		13,358.71	0.00	0.00	0.00	13,358.71	0.00
13587 MP R500-055		32,089.90	0.00	0.00	0.00	0.00	32,089.90
13731 MP R500-059		154,000.00	0.00	0.00	0.00	0.00	154,000.00
12680 MP SW00-143		6,589.93	0.00	0.00	0.00	0.00	6,589.93
12940 MP SW00-153		3,582.93	0.00	0.00	0.00	383.80	3,199.13
13259 MP SW00-173		149,430.20	168.00	0.00	0.00	0.00	149,262.20
13588 MP SW00-189		771.75	0.00	0.00	0.00	0.00	771.75
13974 MP SW00-216		954.11	0.00	0.00	954.11	0.00	0.00
Subtotal		1,214,246.31	22,479.12	0.00	967.75	95,955.11	1,094,844.33 *
93111 MP-CX 99-0000-17		546,158.28	0.00	1,640.60	0.00	0.00	544,517.68
Subtotal		546,158.28	0.00	1,640.60	0.00	0.00	544,517.68 *
86228 MU 0C85(010)		1,205,221.15	1,502.12	1,203,719.03	0.00	0.00	0.00
Subtotal		1,205,221.15	1,502.12	1,203,719.03	0.00	0.00	0.00 *
12023 NH 0C62-011		45,088.53	0.00	0.00	6,916.23	38,172.30	0.00
12391 NH 0242-028		1,056,673.99	34,393.64	4,424.88	152,083.67	865,771.80	0.00
13131 NH 0242-031		3,742,326.73	0.00	0.00	547,323.58	3,195,003.15	0.00
13440 NH 0242-033		2,820,858.54	0.00	0.00	395,286.79	2,425,571.75	0.00
13753 NH 0242-036		2,638.48	2,638.48	0.00	0.00	0.00	0.00
12412 NH 0243-058		1,093,600.74	467,572.64	626,028.10	0.00	0.00	0.00
12414 NH 0243-060		571,084.58	0.00	0.00	80,691.26	490,393.32	0.00
13240 NH 0243-062		5,253,206.61	0.00	0.00	756,583.83	4,496,622.78	0.00
11584 NH 0252-299		175,533,580.39	4,547,756.24	18,985,233.17	20,140,940.21	130,895,943.56	963,707.21
13055 NH 0252-331		12,090.75	0.00	0.00	1,683.15	10,407.60	0.00
13219 NH 0252-335		1,021,394.63	0.00	0.00	142,816.16	878,578.47	0.00
12150 NH 0253-156		3,711.98	0.00	0.00	0.00	0.00	3,711.98
12661 NH 030A-022		1,116.50	1,116.50	0.00	-178,868.95	178,868.95	0.00
11865 NH 0341-046		31,983.45	0.00	0.00	4,439.24	27,544.21	0.00

FY: 2002
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2002

Page 13

PEMPH

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
90624	NH 0342-018	-20,768.99	-20,519.33	0.00	0.00	0.00	-249.66
11574	NH 0342-027	-43,726.81	0.00	0.00	-5,016.81	-38,710.00	0.00
12658	NH 0342-034	-5,674.05	0.00	0.00	-789.88	-4,884.17	0.00
13147	NH 0342-035	4,323,776.32	17,051.26	7,361.94	631,089.23	3,668,273.89	0.00
13009	NH 0343-020	4,565,978.09	0.00	0.00	682,229.05	3,883,749.04	0.00
12278	NH 0402-054	192,800.68	124,623.26	69.18	10,176.44	57,931.80	0.00
11944	NH 0403-026	10,543,697.53	10,204.66	0.00	1,195,770.88	9,337,721.99	0.00
12154	NH 0403-031	3,611.95	0.00	0.00	539.70	3,072.25	0.00
12223	NH 0403-033	491.31	491.31	0.00	0.00	0.00	0.00
12418	NH 0403-035	725,573.37	725,573.37	0.00	0.00	0.00	0.00
12869	NH 0403-039	515,149.61	0.00	0.00	72,442.90	442,706.71	0.00
13228	NH 0403-041	70,020.68	0.00	0.00	10,462.18	59,558.50	0.00
12286	NH 0404-034	41.26	41.26	0.00	0.00	0.00	0.00
12865	NH 0404-036	-9,661.36	0.00	0.00	-9,661.36	0.00	0.00
13506	NH 0404-039	84,708.69	84,708.69	0.00	0.00	0.00	0.00
12325	NH 0405-022	1,313,478.95	1,195,496.02	117,982.93	0.00	0.00	0.00
12722	NH 0405-027	20,639.00	0.00	0.00	2,969.00	17,670.00	0.00
11037	NH 0501-034	1,538,899.72	430,139.64	1,108,760.08	0.00	0.00	0.00
12153	NH 0501-038	8,298,651.19	0.00	0.00	1,215,558.60	7,083,092.59	0.00
12710	NH 0501-040	6,130,387.54	0.00	0.00	915,223.43	5,215,164.11	0.00
13325	NH 0501-045	57,618.26	0.00	0.00	8,010.41	49,607.85	0.00
12609	NH 0502-048	1,247,696.93	181,599.53	137,182.43	138,794.53	790,120.44	0.00
13472	NH 0502-053	264,957.93	264,957.93	0.00	0.00	0.00	0.00
13869	NH 0502-054	109,939.84	109,939.84	0.00	0.00	0.00	0.00
12548	NH 0503-057	135,280.73	22,326.23	1,076.99	16,716.26	95,161.25	0.00
13096	NH 0503-058	212,364.59	0.00	0.00	29,563.03	182,801.56	0.00
13438	NH 0503-060	1,558,285.63	0.00	0.00	219,700.35	1,338,585.28	0.00
12812	NH 0504-037	1,293,765.71	1,293,765.71	0.00	0.00	0.00	0.00
13439	NH 0504-039	1,438,381.98	0.00	0.00	214,916.91	1,223,465.07	0.00
13561	NH 0504-042	1,908.11	1,908.11	0.00	0.00	0.00	0.00
12392	NH 0505-032	18,548.94	14,568.11	3,980.83	0.00	0.00	0.00
12685	NH 0505-033	23,239.23	0.00	0.00	3,235.11	20,004.12	0.00
13185	NH 0505-036	14,270.45	0.00	0.00	1,564.49	12,705.96	0.00
13051	NH 050A-005	268,966.54	0.00	0.00	38,785.55	230,180.99	0.00
12981	NH 0701-154	4,266.01	0.00	0.00	593.88	3,672.13	0.00
12238	NH 0702-217	7,508,472.20	0.00	0.00	1,054,957.96	6,453,514.24	0.00
12877	NH 0703-262	26,602.17	0.00	0.00	3,974.78	22,627.39	0.00
10785	NH 0761-164	1,459,633.63	362,115.55	1,095.32	154,682.01	941,740.75	0.00
12118	NH 0821-049	124,018.72	0.00	0.00	0.00	0.00	124,018.72
12269	NH 0821-051	2,555,714.31	1,177,901.05	1,377,813.26	0.00	0.00	0.00
12639	NH 0821-055	59,761.71	59,761.71	0.00	0.00	0.00	0.00
13253	NH 0821-058	2,804.52	0.00	0.00	0.00	0.00	2,804.52
12614	NH 0831-080	11,578,000.93	0.00	0.00	1,723,156.94	9,854,843.99	0.00
13294	NH 0831-084	4,475,297.15	193,400.98	0.00	639,186.95	3,642,709.22	0.00
12858	NH 0851-003	1,029,326.39	0.00	0.00	146,010.83	883,315.56	0.00
11825	NH 0852-078	20,910.99	0.00	0.00	2,910.99	18,000.00	0.00
13429	NH 0852-086	811,041.78	728,829.77	82,212.01	0.00	0.00	0.00
12287	NH 0853-038	1,726,032.87	276,005.47	1,450,027.40	0.00	0.00	0.00
13773	NH 0853-046	196.92	196.92	0.00	0.00	0.00	0.00
13774	NH 0853-047	-283.61	-283.61	0.00	0.00	0.00	0.00
13950	NH 0853-049	32,506.61	32,506.61	0.00	0.00	0.00	0.00
11211	NH 093A-004	111.69	0.00	0.00	16.69	95.00	0.00
13613	NH 1191-015	29,167.60	29,167.60	0.00	0.00	0.00	0.00
13930	NH 1191-016	78,439.26	78,439.26	0.00	0.00	0.00	0.00

FY: 2002
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2002

Page 14

PEMPH

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
11597 NH 1211-051		158.93	158.93	0.00	0.00	0.00	0.00
10575 NH 1501-036		219,416.31	0.00	0.00	22,596.35	196,819.96	0.00
11969 NH 1501-045		53,277.83	53,131.60	146.23	0.00	0.00	0.00
12778 NH 1501-049		1,371,243.46	8,241.94	-108,297.89	207,728.77	1,263,570.64	0.00
12803 NH 1501-050		146,927.96	145,974.71	953.25	0.00	0.00	0.00
10578 NH 1502-058		108,000.00	0.00	0.00	0.00	108,000.00	0.00
12713 NH 1502-074		6,946,494.89	0.00	0.00	1,013,724.44	5,932,770.45	0.00
12800 NH 1502-075		1,567,814.90	531,584.66	1,036,230.24	0.00	0.00	0.00
12801 NH 1502-076		582,019.84	0.00	0.00	89,535.46	492,484.38	0.00
12802 NH 1502-077		604.07	604.07	0.00	0.00	0.00	0.00
13018 NH 1502-078		2,320,027.24	0.00	0.00	328,784.98	1,991,242.26	0.00
13497 NH 1502-082		1,503,443.79	0.00	1,503,443.79	0.00	0.00	0.00
13537 NH 1502-085		3,273,513.12	0.00	0.00	477,244.43	2,796,268.69	0.00
13924 NH 1502-087		6,149.63	6,149.63	0.00	0.00	0.00	0.00
13973 NH 1502-093		31,945.99	31,945.99	0.00	0.00	0.00	0.00
12833 NH 1503-016		15,168.86	15,168.86	0.00	0.00	0.00	0.00
13445 NH 1503-018		3,489,151.51	0.00	0.00	506,180.55	2,982,970.96	0.00
12832 NH 1504-006		20,757.99	20,757.99	0.00	0.00	0.00	0.00
12276 NH 2254-058		2,216,974.37	1,445,948.53	771,025.84	0.00	0.00	0.00
13573 NH 2254-064		306,606.15	0.00	0.00	45,811.79	260,794.36	0.00
12793 NH 2351-003		839,122.45	17,691.95	508.93	122,658.63	698,262.94	0.00
12196 NH 2352-006		28,028.81	28,028.81	0.00	0.00	0.00	0.00
12794 NH 2352-007		175,071.96	170,881.26	4,190.70	0.00	0.00	0.00
12796 NH 2352-009		67,491.45	66,197.45	1,294.00	0.00	0.00	0.00
12797 NH 2352-010		45,056.56	45,056.56	0.00	0.00	0.00	0.00
13227 NH 2352-011		3,062,039.47	0.00	0.00	451,999.94	2,610,039.53	0.00
13921 NH 2353-004		1,100,701.67	0.00	0.00	164,462.17	936,239.50	0.00
11845 NH 2354-065		7,724.08	0.00	7,724.08	0.00	0.00	0.00
11846 NH 2354-066		2,040,729.64	0.00	16,424.11	286,851.76	1,737,453.77	0.00
11847 NH 2354-067		153,791.71	3,509.51	150,282.20	0.00	0.00	0.00
11848 NH 2354-068		11,929,169.07	43,445.00	0.00	1,751,289.57	10,134,434.50	0.00
12022 NH 2354-072		8,009.30	8,009.30	0.00	0.00	0.00	0.00
13186 NH 2354-083		876,294.06	876,294.06	0.00	0.00	0.00	0.00
13255 NH 2354-084		1,323,433.42	0.00	0.00	185,988.41	1,137,445.01	0.00
13688 NH 2354-091		1,121,389.55	41,459.52	0.00	161,358.55	918,571.48	0.00
13289 NH 2371-030		85,544.57	82,341.60	3,202.97	0.00	0.00	0.00
12317 NH 2372-012		5,071,285.56	0.00	0.00	708,096.68	4,363,188.88	0.00
12381 NH 2372-013		404,628.68	385,982.21	18,646.47	0.00	0.00	0.00
13552 NH 2372-014		14,297,065.83	0.00	0.00	2,113,679.07	12,183,386.76	0.00
91309 NH 2373-068		6,708,098.35	2,169,524.96	4,539,569.40	-843.17	0.00	-152.84
11795 NH 2373-090		3,947.93	0.00	0.00	567.93	3,380.00	0.00
12660 NH 2373-102		75,288.73	75,288.73	0.00	0.00	0.00	0.00
13176 NH 2373-109		22,988.94	0.00	0.00	3,216.26	19,772.68	0.00
11917 NH 4701-087		38,660.38	0.00	0.00	5,381.87	33,278.51	0.00
12019 NH 4701-088		3,255,917.03	0.00	0.00	455,218.39	2,800,698.64	0.00
12324 NH 4701-089		740,075.75	740,075.75	0.00	0.00	0.00	0.00
12979 NH 5501-011		718,203.22	718,203.22	0.00	0.00	0.00	0.00
13822 NH R100-088		641,742.58	0.00	0.00	95,886.41	545,856.17	0.00
13104 NH R300-070		4,178.29	0.00	0.00	581.65	3,596.64	0.00
12435 NH R500-118		24,644.59	0.00	0.00	0.00	0.00	24,644.59
Subtotal		346,654,697.77	20,180,051.21	31,848,592.84	40,365,667.09	253,141,902.11	1,118,484.52 *
92977 NH(CX) 160-2(050)		1,561,576.81	1,541,527.96	20,048.85	0.00	0.00	0.00
93084 NH(CX) 550-1(005)		1,228,254.06	0.00	214.38	182,116.34	1,045,923.34	0.00

FY: 2002
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2002

Page 15

PEMPH

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
Subtotal		2,789,830.87	1,541,527.96	20,263.23	182,116.34	1,045,923.34	0.00 *
88230 NH-FEUCX	085-2(051)	19,446.90	0.00	19,446.90	0.00	0.00	0.00
91143 NH-IR(CX)	025-1(126)	176,747.17	46,447.75	130,299.42	0.00	0.00	0.00
91032 NH-IRCX	025-3(109)	5,596,404.66	2,130,939.21	3,465,465.45	0.00	0.00	0.00
Subtotal		5,792,598.73	2,177,386.96	3,615,211.77	0.00	0.00	0.00 *
13423 NHB	0252-338	41,876,345.97	0.00	0.00	0.00	41,876,345.97	0.00
13414 NHB	0403-042	20,255.12	0.00	0.00	0.00	20,255.12	0.00
13410 NHB	0501-044	2,721,305.11	0.00	0.00	0.00	2,721,305.11	0.00
12270 NHB	0821-052	35,566,070.30	0.00	0.00	5,223,164.71	30,342,905.59	0.00
13421 NHB	0821-059	6,363,898.58	0.00	0.00	0.00	6,363,898.58	0.00
13413 NHB	1602-080	650,006.95	0.00	0.00	0.00	650,006.95	0.00
13411 NHB	2854-085	1,106,907.38	0.00	0.00	0.00	1,106,907.38	0.00
13412 NHB	2871-029	1,187,454.38	0.00	0.00	0.00	1,187,454.38	0.00
12847 NHB	2873-104	5,831,490.65	0.00	0.00	831,268.43	5,000,222.22	0.00
13419 NHB	2873-111	548,556.64	0.00	0.00	0.00	548,556.64	0.00
Subtotal		95,872,291.08	0.00	0.00	6,054,433.14	89,817,857.94	0.00 *
10602 NHD	0252-273	951,762.30	0.00	0.00	153,921.02	797,841.28	0.00
10605 NHD	0252-274	250,993.66	0.00	0.00	35,964.48	215,029.18	0.00
11140 NHD(3)	0252-274	-1,297,416.94	0.00	0.00	-180,611.94	-1,116,805.00	0.00
Subtotal		-94,660.98	0.00	0.00	9,273.56	-103,934.54	0.00 *
88204 NHIMIR(CX)	025-3(103)	-337.92	-337.92	0.00	0.00	0.00	0.00
Subtotal		-337.92	-337.92	0.00	0.00	0.00	0.00 *
10592 NHS	025-1(136)	3,429.11	2,248.98	1,180.13	0.00	0.00	0.00
11970 NHS	1601-046	-7,808.93	0.00	0.00	-332.43	-7,476.50	0.00
Subtotal		-4,379.82	2,248.98	1,180.13	-332.43	-7,476.50	0.00 *
12938 NHTSA	SW00-152	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Subtotal		1,500.00	0.00	0.00	0.00	0.00	1,500.00 *
13019 OJT	FY00-003	112,263.67	0.00	0.00	0.00	0.00	112,263.67
13884 OJT	FY01-001	118,745.16	0.00	0.00	0.00	0.00	118,745.16
13598 OJT	FY01-003	8,188.84	0.00	0.00	288.84	0.00	7,900.00
Subtotal		239,197.67	0.00	0.00	288.84	0.00	238,908.83 *
13469 P	1C11-003	50,341.50	0.00	0.00	0.00	0.00	50,341.50
12408 P	1C47-002	203,142.04	1,845.60	0.00	0.00	0.00	201,296.44
12407 P	1C61-003	7,475.00	0.00	0.00	0.00	0.00	7,475.00
13205 P	1C61-004	617,648.06	133.70	0.00	5,061.43	0.00	612,452.93
13631 P	1C61-005	10,299.03	0.00	0.00	0.00	0.00	10,299.03
Subtotal		888,905.63	1,979.30	0.00	5,061.43	0.00	881,864.90 *
13467 P	2C04-005	683,438.04	6,609.00	0.00	0.00	0.00	676,829.04
11883 P	2C09-001	636,422.75	0.00	0.00	14,718.00	0.00	621,704.75
13627 P	2C14-002	145,687.44	0.00	0.00	0.00	0.00	145,687.44
13204 P	2C14-005	3,896.50	3,896.50	0.00	0.00	0.00	0.00
11882 P	2C29-001	4,751.90	4,390.00	0.00	0.00	0.00	361.90
13626 P	2C52-001	136,383.06	0.00	83,264.01	0.00	0.00	53,119.05
Subtotal		1,610,579.69	14,895.50	83,264.01	14,718.00	0.00	1,497,702.18 *

FY: 2002
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2002

Page 16

PEMFH

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
10533 P 3C08-001		14,543.33	0.00	0.00	3,800.00	0.00	10,743.33
13206 P 3C18-001		5,765.32	0.00	0.00	0.00	0.00	5,765.32
13628 P 3C24-002		10,085.00	48.50	0.00	0.00	0.00	10,036.50
12937 P 3C42-004		17,323.26	2,323.80	0.00	0.00	0.00	15,001.46
13471 P 3C44-003		12,537.25	35.00	0.00	12,502.25	0.00	0.00
13548 P 3C44-004		1,350.00	0.00	1,350.00	0.00	0.00	0.00
13624 P 3C53-002		22,193.32	0.00	0.00	0.00	0.00	22,193.32
Subtotal		83,799.48	2,407.30	1,350.00	16,302.25	0.00	63,739.93 *
11700 P 4C06-001		1,349,394.70	1,540.00	0.00	0.00	0.00	1,347,854.70
11872 P 4C06-002		1,560.00	0.00	0.00	0.00	0.00	1,560.00
13468 P 4C13-002		616,042.94	5,547.66	0.00	0.00	0.00	610,495.28
Subtotal		1,966,997.64	7,087.66	0.00	0.00	0.00	1,959,909.98 *
13623 P 5C20-006		35,724.60	392.02	0.00	0.00	0.00	35,332.58
12932 P 5C23-001		137,029.08	0.00	0.00	0.00	0.00	137,029.08
12155 P 5C30-002		91,481.45	0.00	0.00	0.00	0.00	91,481.45
13207 P 5C30-003		171,270.34	35.05	0.00	0.00	0.00	171,235.29
12933 P 5C31-005		270.20	0.00	0.00	0.00	0.00	270.20
13470 P 5C35-002		18,678.05	35.00	0.00	16,579.00	0.00	2,064.05
13625 P 5C35-003		89,938.20	0.00	0.00	0.00	0.00	89,938.20
12538 P 5C55-002		85,234.35	4,929.10	0.00	0.00	0.00	80,305.25
13209 P 5C55-003		10,300.98	3,017.08	0.00	0.00	0.00	7,283.90
Subtotal		639,927.25	8,408.25	0.00	16,579.00	0.00	614,940.00 *
13256 P 6C01-004		46,916.26	2,988.26	0.00	0.00	0.00	43,928.00
13670 P 6C01-006		518.81	0.00	0.00	0.00	0.00	518.81
13630 P 6C11-002		93,933.44	0.00	0.00	0.00	0.00	93,933.44
13629 P 6C12-001		156,680.44	0.00	0.00	0.00	0.00	156,680.44
Subtotal		298,048.95	2,988.26	0.00	0.00	0.00	295,060.69 *
10784 P HQ01-011		56,000.00	0.00	0.00	0.00	0.00	56,000.00
12098 P HQ01-019		3,372.75	0.00	3,372.75	0.00	0.00	0.00
Subtotal		59,372.75	0.00	3,372.75	0.00	0.00	56,000.00 *
11028 P R100-012		3,269.05	0.00	0.00	0.00	0.00	3,269.05
12724 P R500-038		210,365.64	521.90	0.00	944.24	0.00	208,899.50
13656 P R600-166		88,360.00	0.00	0.00	0.00	0.00	88,360.00
Subtotal		301,994.69	521.90	0.00	944.24	0.00	300,528.55 *
12134 P SW00-104		80,837.63	0.00	0.00	0.00	0.00	80,837.63
14017 P SW00-218		2,493.72	0.00	0.00	0.00	0.00	2,493.72
Subtotal		83,331.35	0.00	0.00	0.00	0.00	83,331.35 *
12514 PARS SW00-134		24,759.72	0.00	0.00	0.00	0.00	24,759.72
Subtotal		24,759.72	0.00	0.00	0.00	0.00	24,759.72 *
13085 PLH 139A-026		4,213,222.01	0.00	0.00	615,463.64	3,597,758.37	0.00
13880 PLH 149A-020		1,230,784.76	0.00	0.00	126,941.92	1,103,842.84	0.00
Subtotal		5,444,006.77	0.00	0.00	742,405.56	4,701,601.21	0.00 *
98900 Q PROJECT CONTRA		-299,038,098.99	46,996.00	1,771.00	-14.52	-298,990,169.41	-96,682.06
Subtotal		-299,038,098.99	46,996.00	1,771.00	-14.52	-298,990,169.41	-96,682.06 *

FY: 2002
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2002

Page 17

PEMFH

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
12993 RB SW00-159		22,601.90	0.00	0.00	0.00	0.00	22,601.90
Subtotal		22,601.90	0.00	0.00	0.00	0.00	22,601.90 *
10043 RRP C290-001		44,611.22	44,611.22	0.00	0.00	0.00	0.00
Subtotal		44,611.22	44,611.22	0.00	0.00	0.00	0.00 *
10810 RRS 0852-068		42,551.00	0.00	42,551.00	0.00	0.00	0.00
Subtotal		42,551.00	0.00	42,551.00	0.00	0.00	0.00 *
10337 SB C093-002		-224.90	0.00	0.00	0.00	0.00	-224.90
11019 SB C095-009		37,500.00	0.00	0.00	0.00	0.00	37,500.00
13233 SB C0 00-003		12,500.00	0.00	0.00	0.00	0.00	12,500.00
13234 SB C0 00-004		21,051.16	0.00	0.00	0.00	0.00	21,051.16
13644 SB C0 01-011		93,750.00	0.00	0.00	0.00	0.00	93,750.00
13236 SB C000-002		242,534.96	0.00	0.00	0.00	0.00	242,534.96
13634 SB C001-001		73,500.00	0.00	0.00	0.00	0.00	73,500.00
13638 SB C001-005		24,153.00	0.00	0.00	0.00	0.00	24,153.00
13639 SB C001-006		3,287.10	0.00	0.00	0.00	0.00	3,287.10
13640 SB C001-007		17,526.94	0.00	0.00	0.00	0.00	17,526.94
13641 SB C001-008		31,250.00	0.00	0.00	0.00	0.00	31,250.00
13642 SB C001-009		27,910.84	0.00	0.00	0.00	0.00	27,910.84
11455 SB C096-006		23,585.82	0.00	0.00	0.00	0.00	23,585.82
11456 SB C096-007		17,051.20	0.00	0.00	0.00	0.00	17,051.20
11457 SB C096-008		3,192.76	0.00	0.00	0.00	0.00	3,192.76
11458 SB C096-009		12,650.00	0.00	0.00	0.00	0.00	12,650.00
11459 SB C096-010		18,996.09	0.00	0.00	0.00	0.00	18,996.09
11460 SB C096-011		7,647.60	0.00	0.00	0.00	0.00	7,647.60
11461 SB C096-012		5,000.00	0.00	0.00	0.00	0.00	5,000.00
11466 SB C096-017		4,490.00	0.00	0.00	0.00	0.00	4,490.00
11469 SB C096-020		26,100.00	0.00	0.00	0.00	0.00	26,100.00
11810 SB C097-001		752.17	0.00	0.00	0.00	0.00	752.17
11811 SB C097-002		26,022.59	0.00	0.00	0.00	0.00	26,022.59
11814 SB C097-005		53,735.14	0.00	0.00	0.00	0.00	53,735.14
11817 SB C097-008		62,615.25	0.00	0.00	0.00	0.00	62,615.25
11819 SB C097-014		59,782.43	0.00	0.00	0.00	0.00	59,782.43
11820 SB C097-018		83,500.83	0.00	0.00	0.00	0.00	83,500.83
12216 SB C098-005		18,750.00	0.00	0.00	0.00	0.00	18,750.00
12218 SB C098-007		9,709.27	0.00	0.00	0.00	0.00	9,709.27
12662 SB C099-001		21,193.00	0.00	0.00	0.00	0.00	21,193.00
12663 SB C099-002		44,653.81	0.00	0.00	0.00	0.00	44,653.81
12664 SB C099-003		87,500.00	0.00	0.00	0.00	0.00	87,500.00
12665 SB C099-004		6,475.00	0.00	0.00	0.00	0.00	6,475.00
12667 SB C099-006		3,468.69	0.00	0.00	0.00	0.00	3,468.69
12670 SB C099-009		24,325.81	0.00	0.00	0.00	0.00	24,325.81
12672 SB C099-011		17,312.60	0.00	0.00	0.00	0.00	17,312.60
12673 SB C099-012		12,000.00	0.00	0.00	0.00	0.00	12,000.00
12675 SB C099-014		21,093.18	0.00	0.00	0.00	0.00	21,093.18
12677 SB C099-016		3,901.99	0.00	0.00	0.00	0.00	3,901.99
Subtotal		1,260,244.33	0.00	0.00	0.00	0.00	1,260,244.33 *
13515 SHE 0091-018		43,156.09	0.00	0.00	0.00	43,156.09	0.00
12621 SHE 025A-006		16,814.88	0.00	0.00	-11,435.22	28,250.10	0.00
13826 SHE 0403-047		10,231.13	10,231.13	0.00	0.00	0.00	0.00
13721 SHE 0503-061		42,940.19	0.00	0.00	4,428.83	38,511.36	0.00

FY: 2002
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2002

Page 18

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

PEMFH

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
12622	SHE 0504-035	71,753.02	69,068.02	2,685.00	0.00	0.00	0.00
13524	SHE 078A-003	4,105.60	4,105.60	0.00	0.00	0.00	0.00
12861	SHE 0831-081	123,599.97	123,599.97	0.00	0.00	0.00	0.00
12620	SHE 083A-029	56,376.70	0.00	0.00	0.00	56,376.70	0.00
13518	SHE 0852-087	2,747.97	0.00	0.00	380.97	2,367.00	0.00
13775	SHE 0853-048	21,928.68	21,928.68	0.00	0.00	0.00	0.00
13720	SHE 0961-010	358,329.40	826.88	0.00	36,872.50	320,630.02	0.00
12389	SHE 096A-031	112.47	112.47	0.00	0.00	0.00	0.00
12862	SHE 105A-010	52,925.24	52,925.24	0.00	0.00	0.00	0.00
12694	SHE 1602-072	35,494.89	0.00	0.00	5,303.49	30,191.40	0.00
13702	SHE 2873-118	5,426.24	5,426.24	0.00	0.00	0.00	0.00
12762	SHE 402A-004	21,008.03	11,788.19	15.31	1,375.28	7,829.25	0.00
13164	SHE M145-004	113,646.59	0.00	0.00	16,980.59	96,666.00	0.00
13157	SHE M320-009	587,831.25	0.00	0.00	87,831.25	500,000.00	0.00
13159	SHE M320-010	167,821.43	0.00	0.00	0.00	167,821.43	0.00
13764	SHE M361-001	1,627.21	1,627.21	0.00	0.00	0.00	0.00
12602	SHE R200-076	-31.95	0.00	0.00	-31.95	0.00	0.00
12969	SHE R300-060	37,844.12	0.00	0.00	5,268.24	32,575.88	0.00
12970	SHE R300-061	41,880.01	0.00	0.00	6,257.53	35,622.48	0.00
13308	SHE R500-049	76,683.76	0.00	0.00	10,853.44	65,830.32	0.00
13309	SHE R500-050	234,650.65	0.00	0.00	33,521.09	201,129.56	0.00
13310	SHE R500-051	843,387.76	0.00	0.00	183,736.74	659,651.02	0.00
12845	SHE R600-134	3,741.48	0.00	0.00	538.23	3,203.25	0.00
13015	SHE R600-142	145,600.00	0.00	0.00	0.00	0.00	145,600.00
13162	SHE R600-149	531,402.66	5,169.48	0.00	73,750.84	452,482.34	0.00
	Subtotal	3,653,035.47	306,809.11	2,700.31	455,631.85	2,742,294.20	145,600.00 *
12163	SHO 2873-094	13,490.56	13,490.56	0.00	0.00	0.00	0.00
13763	SHO 2873-120	782.43	782.43	0.00	0.00	0.00	0.00
14012	SHO C110-016	1,395.06	1,395.06	0.00	0.00	0.00	0.00
12162	SHO M040-005	35.37	35.37	0.00	0.00	0.00	0.00
12161	SHO M055-007	529,207.12	69,569.28	112,720.72	0.00	346,917.12	0.00
	Subtotal	544,910.54	85,272.70	112,720.72	0.00	346,917.12	0.00 *
11966	SIB SB97-001	3,200,000.00	0.00	0.00	0.00	0.00	3,200,000.00
	Subtotal	3,200,000.00	0.00	0.00	0.00	0.00	3,200,000.00 *
11932	SP 0252-306	508,239.05	0.00	0.00	75,292.07	432,946.98	0.00
11933	SP 0252-307	225,539.40	0.00	0.00	31,397.08	194,142.32	0.00
11918	SP 0253-150	-17,053.04	0.00	0.00	-2,547.99	-14,505.05	0.00
11951	SP 0253-153	593,328.13	0.00	0.00	86,287.73	507,040.40	0.00
11931	SP 0471-021	22,432.84	25,903.04	0.00	-357.91	-3,112.29	0.00
11838	SP 0501-037	-2,427.09	0.00	0.00	-362.64	-2,064.45	0.00
12540	SP 0702-219	14,480.55	0.00	0.00	0.00	0.00	14,480.55
12271	SP 0821-053	6,190,981.68	0.00	0.00	894,694.99	5,296,286.69	0.00
11948	SP 0831-074	18,810.86	0.00	0.00	2,618.63	16,192.23	0.00
12541	SP 2254-062	24,231,731.84	0.00	0.00	3,483,917.69	20,747,814.15	0.00
11702	SP 2871-027	25,017.40	0.00	0.00	10,829.26	14,188.14	0.00
	Subtotal	31,811,081.62	25,903.04	0.00	4,581,768.91	27,188,929.12	14,480.55 *
13665	SPI SW00-194	137,532.13	0.00	11,108.00	0.00	0.00	126,424.13
	Subtotal	137,532.13	0.00	11,108.00	0.00	0.00	126,424.13 *
12364	SPR PR99-007	393,527.86	0.00	0.00	0.00	0.00	393,527.86

FY: 2002
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2002

Page 19

PEMFH

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
13132	SPR SW00-165	363,617.35	0.00	0.00	0.00	0.00	363,617.35
12781	SPR(A) PR00-001	547.50	0.00	0.00	0.00	0.00	547.50
13284	SPR(A) PR01-001	8,830.74	0.00	0.00	0.00	0.00	8,830.74
13683	SPR(A) PR02-001	622,231.71	0.00	0.00	0.00	0.00	622,231.71
12260	SPR(A) PR99-001	381.50	0.00	0.00	0.00	0.00	381.50
12782	SPR(B) PR00-002	19,151.67	0.00	0.00	0.00	0.00	19,151.67
13285	SPR(B) PR01-002	435,204.71	0.00	0.00	0.00	0.00	435,204.71
13684	SPR(B) PR02-002	1,655,819.82	0.00	0.00	0.00	0.00	1,655,819.82
12261	SPR(B) PR99-002	5,179.68	0.00	0.00	0.00	0.00	5,179.68
12783	SPR(C) PR00-003	8,845.15	0.00	0.00	0.00	0.00	8,845.15
13286	SPR(C) PR01-003	430,156.02	0.00	0.00	0.00	0.00	430,156.02
13685	SPR(C) PR02-003	2,395,797.97	0.00	0.00	0.00	0.00	2,395,797.97
12262	SPR(C) PR99-003	-9,879.67	0.00	0.00	0.00	0.00	-9,879.67
12784	SPR(D) PR00-004	36,072.98	0.00	0.00	0.00	0.00	36,072.98
13287	SPR(D) PR01-004	361,291.63	0.00	0.00	0.00	0.00	361,291.63
13686	SPR(D) PR02-004	916,350.77	0.00	0.00	0.00	0.00	916,350.77
12263	SPR(D) PR99-004	120,731.11	0.00	0.00	0.00	0.00	120,731.11
	Subtotal	7,763,858.50	0.00	0.00	0.00	0.00	7,763,858.50 *
88175	SR-STR(CX) 0105(004)	6,509,132.85	360,883.00	6,148,249.85	0.00	0.00	0.00
	Subtotal	6,509,132.85	360,883.00	6,148,249.85	0.00	0.00	0.00 *
12576	SRP 086A-032	6,685.27	6,685.27	0.00	0.00	0.00	0.00
12496	SRP 5501-007	104,328.00	104,328.00	0.00	0.00	0.00	0.00
11609	SRP C030-011	41,238.11	41,238.11	0.00	0.00	0.00	0.00
11610	SRP C030-012	36,990.67	36,990.67	0.00	0.00	0.00	0.00
12584	SRP C060-023	35,350.69	35,350.69	0.00	0.00	0.00	0.00
12905	SRP C070-020	38,613.14	38,613.14	0.00	0.00	0.00	0.00
12908	SRP C070-023	44,611.93	44,611.93	0.00	0.00	0.00	0.00
12122	SRP C080-015	134,809.37	134,809.37	0.00	0.00	0.00	0.00
12383	SRP C120-008	137,651.00	137,651.00	0.00	0.00	0.00	0.00
12121	SRP C280-004	144,251.43	144,251.43	0.00	0.00	0.00	0.00
12144	SRP M245-002	15,879.94	15,879.94	0.00	0.00	0.00	0.00
12384	SRP M286-004	133,668.63	133,668.63	0.00	0.00	0.00	0.00
10989	SRP M455-024	134,462.22	134,462.22	0.00	0.00	0.00	0.00
10990	SRP M455-025	30,457.31	30,457.31	0.00	0.00	0.00	0.00
11830	SRP M455-036	49,501.00	49,501.00	0.00	0.00	0.00	0.00
12586	SRP M455-044	-19,359.50	-19,359.50	0.00	0.00	0.00	0.00
11833	SRP M830-011	-49,501.00	-49,501.00	0.00	0.00	0.00	0.00
	Subtotal	1,019,638.21	1,019,638.21	0.00	0.00	0.00	0.00 *
13435	STA 0061-069	341,227.43	0.00	0.00	50,984.76	290,242.67	0.00
12567	STA 0741-012	159,819.82	0.00	3,701.60	23,326.52	132,791.70	0.00
11707	STA 0061-062	22,299.19	0.00	555.92	3,026.85	18,716.42	0.00
13349	STA 0062-014	1,178,200.40	0.00	0.00	164,101.23	1,014,099.17	0.00
12608	STA 006A-032	113,074.12	113,074.12	0.00	0.00	0.00	0.00
13485	STA 006A-034	2,744,210.86	0.00	0.00	409,801.57	2,334,409.29	0.00
11923	STA 006a-029	103,240.61	0.00	102,970.00	40.43	230.18	0.00
11873	STA 0072-010	477,998.61	477,998.61	0.00	0.00	0.00	0.00
13024	STA 0091-015	-1,291.95	0.00	0.00	-133.25	-1,158.70	0.00
13216	STA 0091-016	73,204.37	73,204.37	0.00	0.00	0.00	0.00
13744	STA 0091-019	81,416.70	81,416.70	0.00	0.00	0.00	0.00
12361	STA 009A-021	600,552.12	0.00	0.00	0.00	0.00	600,552.12
12534	STA 009A-022	5,025,066.84	44,863.47	142,248.28	714,648.05	4,123,307.04	0.00

FY: 2002
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2002

Page 20

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

PEMFH

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
12834	STA 012A-034	610,825.80	513,280.55	97,390.97	154.28	0.00	0.00
13448	STA 012A-035	1,415,215.93	0.00	0.00	201,113.69	1,214,102.24	0.00
13432	STA 0131-043	118,522.58	6,862.57	111,660.01	0.00	0.00	0.00
13734	STA 0131-045	1,022,658.90	0.00	0.00	147,445.32	875,213.58	0.00
13111	STA 0132-014	-436.02	-436.02	0.00	0.00	0.00	0.00
13109	STA 0141-013	1,615,636.33	0.00	0.00	230,468.27	1,385,168.06	0.00
13703	STA 0141-015	87,093.14	87,093.14	0.00	0.00	0.00	0.00
13606	STA 0241-039	137,384.75	137,384.75	0.00	0.00	0.00	0.00
11959	STA 0242-026	1,498,688.84	0.00	0.00	212,980.71	1,285,708.13	0.00
13361	STA 0251-169	22,393.31	22,393.31	0.00	0.00	0.00	0.00
13250	STA 0253-170	756,261.15	14,018.62	2,889.85	105,085.13	634,267.55	0.00
12512	STA 0341-050	71,708.84	70,771.12	937.72	0.00	0.00	0.00
13867	STA 0341-056	493,325.73	0.00	0.00	73,710.63	419,615.10	0.00
13808	STA 0342-037	78,175.37	78,175.37	0.00	0.00	0.00	0.00
11203	STA 0361-049	21,148.60	0.00	0.00	0.00	21,148.60	0.00
11990	STA 0362-019	5,253,047.38	0.00	0.00	736,035.24	4,517,012.14	0.00
13327	STA 0401-017	423,861.50	0.00	0.00	58,982.37	364,879.13	0.00
13556	STA 0402-062	3,839,053.36	0.00	0.00	535,319.08	3,303,734.28	0.00
13112	STA 0502-052	147,154.78	0.00	0.00	20,510.41	126,644.37	0.00
13165	STA 059A-027	2,452,571.15	0.00	210.00	378,373.96	2,073,987.19	0.00
13788	STA 0631-008	13,243.19	0.00	0.00	1,978.76	11,264.43	0.00
13106	STA 0641-011	595,607.62	0.00	0.00	82,969.79	512,637.83	0.00
12761	STA 066A-003	418,372.67	297,137.29	121,235.38	0.00	0.00	0.00
13356	STA 0704-199	580,895.20	67,007.76	0.00	76,782.87	437,104.57	0.00
13945	STA 0704-200	115,128.86	0.00	0.00	17,202.06	97,926.80	0.00
13691	STA 074A-006	264,785.60	0.00	0.00	38,884.13	225,901.47	0.00
12458	STA 0761-174	716,876.43	702,501.29	14,375.14	0.00	0.00	0.00
13092	STA 0821-057	-14,944.90	0.00	0.00	-2,232.99	-12,711.91	0.00
13864	STA 0821-063	33,322.02	0.00	0.00	4,978.82	28,343.20	0.00
11632	STA 0851-001	386,420.99	188,702.68	197,718.31	0.00	0.00	0.00
12319	STA 0852-082	11,436,857.34	171,166.80	2,691,757.99	1,281,609.95	7,292,322.60	0.00
13246	STA 0853-043	3,021.62	950.53	0.00	2,071.09	0.00	0.00
13352	STA 0853-044	1,301,826.20	329,268.03	0.00	145,315.52	827,242.65	0.00
13549	STA 0853-045	32,676.97	32,676.97	0.00	0.00	0.00	0.00
12362	STA 086A-031	149,961.40	0.00	0.00	21,560.55	128,400.85	0.00
13362	STA 086A-036	230,744.69	230,744.69	0.00	0.00	0.00	0.00
13348	STA 0881-012	3,340.34	3,340.34	0.00	0.00	0.00	0.00
13108	STA 092A-015	4,588,812.75	18.90	0.00	669,771.75	3,919,022.10	0.00
13346	STA 095A-003	1,462,707.55	4,192.21	0.00	205,306.72	1,253,208.62	0.00
13350	STA 095A-004	713,335.68	0.00	0.00	100,215.25	613,120.43	0.00
13917	STA 095A-005	33,038.21	33,038.21	0.00	0.00	0.00	0.00
13442	STA 0961-009	110,052.02	0.00	0.00	15,579.57	94,472.45	0.00
13508	STA 103A-007	90,981.40	90,981.40	0.00	0.00	0.00	0.00
11955	STA 1151-009	5,393,128.41	0.00	0.00	774,764.87	4,618,363.54	0.00
12632	STA 1151-010	335.85	0.00	0.00	-31.40	367.25	0.00
12859	STA 1151-011	72,945.19	685.20	72,259.99	0.00	0.00	0.00
13479	STA 1151-013	592,314.06	0.00	8,465.20	85,602.37	498,246.49	0.00
12312	STA 1192-008	269,164.33	0.00	0.00	28,973.23	240,191.10	0.00
12370	STA 1192-009	167,006.76	149,848.73	17,158.03	0.00	0.00	0.00
12878	STA 119A-044	1,420,797.09	1,418,507.13	2,289.96	0.00	0.00	0.00
13507	STA 119A-046	178,957.87	89,687.52	89,270.35	0.00	0.00	0.00
13693	STA 119A-047	200,176.49	0.00	0.00	772.74	199,403.75	0.00
13210	STA 1211-053	1,352,506.28	81,719.16	0.00	178,099.99	1,092,687.13	0.00
13211	STA 1211-054	99,326.57	0.00	0.00	13,852.20	85,474.37	0.00

FY: 2002
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2002

Page 21

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

PEMFH

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
13351	STA 1211-055	13,118.57	13,118.57	0.00	0.00	0.00	0.00
13858	STA 1211-056	18,449.26	18,449.26	0.00	0.00	0.00	0.00
13357	STA 1281-007	32,463.20	32,463.20	0.00	0.00	0.00	0.00
13866	STA 131A-028	632,850.37	0.00	0.00	94,557.83	538,292.54	0.00
13074	STA 145A-026	117,728.33	0.00	0.00	17,246.77	100,481.56	0.00
13517	STA 145A-029	2,803,873.23	0.00	0.00	406,286.97	2,397,586.26	0.00
13505	STA 1602-084	2,603,900.55	0.00	0.00	368,080.61	2,235,819.94	0.00
13936	STA 1604-007	58,067.50	0.00	0.00	8,676.20	49,391.30	0.00
13437	STA 165A-009	1,896,922.53	0.00	0.00	265,411.15	1,631,511.38	0.00
13347	STA 177A-002	467,644.35	0.00	0.00	65,100.26	402,544.09	0.00
13353	STA 2254-063	694,878.40	12,495.67	0.00	101,958.73	580,424.00	0.00
13354	STA 2854-087	87,051.12	87,051.12	0.00	0.00	0.00	0.00
13451	STA 2854-089	764,020.52	10,923.13	71,620.15	101,823.47	579,653.77	0.00
12372	STA 2873-100	95,916.12	95,916.12	0.00	0.00	0.00	0.00
12380	STA 2873-101	2,581,879.98	132,221.87	472,181.44	295,466.15	1,682,010.52	0.00
13278	STA 2873-112	83,666.26	83,666.26	0.00	0.00	0.00	0.00
13326	STA 318A-006	1,492,612.56	0.00	0.00	209,152.49	1,283,460.07	0.00
13333	STA 340A-007	196,076.71	194,361.59	1,715.12	0.00	0.00	0.00
11543	STA 3851-012	143,715.18	0.00	0.00	20,006.42	123,708.76	0.00
12509	STA 402A-003	144,873.98	144,873.98	0.00	0.00	0.00	0.00
12487	STA 4701-092	320,308.42	25,402.19	0.00	44,063.63	250,842.60	0.00
13735	STA 4701-100	760,076.56	45,606.73	0.00	106,753.05	607,716.78	0.00
13941	STA 5502-040	22,625.53	22,625.53	0.00	0.00	0.00	0.00
11989	STA C030-018	-100.40	0.00	0.00	-10.35	-90.05	0.00
12401	STA C030-020	6,068,971.83	0.00	0.00	851,709.97	5,217,261.86	0.00
11489	STA C060-008	-650.00	0.00	0.00	0.00	-650.00	0.00
13340	STA C110-012	726,843.12	156,474.89	0.00	85,222.00	485,146.23	0.00
11985	STA C370-004	2,712,808.89	0.00	0.00	377,647.03	2,335,161.86	0.00
13723	STA C610-009	40,629.19	374.74	0.00	0.00	40,254.45	0.00
13392	STA M251-007	70,099.00	0.00	0.00	0.00	70,099.00	0.00
12690	STA M455-046	291,381.91	291,381.91	0.00	0.00	0.00	0.00
13175	STA R100-072	67,284.11	67,284.11	0.00	0.00	0.00	0.00
13821	STA R100-082	2,900.26	2,900.26	0.00	0.00	0.00	0.00
13820	STA R100-083	10,682.17	10,682.17	0.00	0.00	0.00	0.00
13827	STA R100-086	234,509.40	234,509.40	0.00	0.00	0.00	0.00
12965	STA R200-083	3,574.28	3,574.28	0.00	0.00	0.00	0.00
13031	STA R200-090	18,495.89	18,495.89	0.00	0.00	0.00	0.00
13328	STA R300-072	280.50	0.00	0.00	39.04	241.46	0.00
13503	STA R300-082	1,572,713.66	12,389.38	0.00	233,137.04	1,327,187.24	0.00
13504	STA R300-083	644,015.16	116,579.03	0.00	78,807.29	448,628.84	0.00
13861	STA R300-096	450,706.14	0.00	0.00	67,342.60	383,363.54	0.00
13863	STA R300-098	2,580,326.71	0.00	0.00	385,541.46	2,194,785.25	0.00
14069	STA R300-104	408,750.00	0.00	0.00	0.00	0.00	408,750.00
11487	STA R400-047	7,479.83	0.00	0.00	1,067.72	6,412.11	0.00
13784	STA R400-119	48,089.95	48,089.95	0.00	0.00	0.00	0.00
13785	STA R400-120	191,899.86	0.00	0.00	28,672.86	163,227.00	0.00
13786	STA R400-121	493,382.37	0.00	0.00	73,719.12	419,663.25	0.00
13787	STA R400-122	7,260.56	7,260.56	0.00	0.00	0.00	0.00
13790	STA R400-123	405,299.69	0.00	0.00	60,558.15	344,741.54	0.00
13891	STA R400-129	26,826.43	26,826.43	0.00	0.00	0.00	0.00
13958	STA R400-132	236,548.71	236,548.71	0.00	0.00	0.00	0.00
11776	STA R600-086	-1,525.42	0.00	0.00	-227.92	-1,297.50	0.00
12071	STA R600-097	-1,823.54	0.00	0.00	-253.84	-1,569.70	0.00
13543	STA R600-158	551,089.00	0.00	0.00	0.00	0.00	551,089.00

FY: 2002
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2002

Page 22

PEMFH

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
13759	STA R600-170	452,645.93	0.00	0.00	0.00	0.00	452,645.93
13857	STA R600-189	793.78	793.78	0.00	0.00	0.00	0.00
12788	STA SW00-144	-30.36	0.00	0.00	0.00	0.00	-30.36
13267	STA SW00-175	399,491.99	0.00	0.00	0.00	0.00	399,491.99
13694	STA SW00-197	5,725,528.44	0.00	0.00	0.00	0.00	5,725,528.44
92028	STA(CX) 009-1(008)	10,519.16	10,519.16	0.00	0.00	0.00	0.00
91303	STA-STE-NH(CX) 024-3(041)	50,765.80	766.35	49,999.45	0.00	0.00	0.00
13420	STAB M240-061	458,366.30	0.00	0.00	0.00	458,366.30	0.00
	Subtotal	104,996,582.82	7,776,901.74	4,272,610.86	12,157,558.99	72,651,484.11	8,138,027.12 *
12465	STE 0404-035	-1,170.04	-1,170.04	0.00	0.00	0.00	0.00
13619	STE 0821-061	580,418.27	0.00	0.00	86,723.66	493,694.61	0.00
12815	STE C 200-003	1,258.64	4.74	0.00	76.67	1,177.23	0.00
11994	STE C010-043	141,340.71	4,065.69	0.00	14,158.41	123,116.61	0.00
11995	STE C010-044	-295.20	-295.20	0.00	0.00	0.00	0.00
12469	STE C010-051	433,750.00	0.00	0.00	0.00	433,750.00	0.00
12470	STE C010-052	521,250.00	0.00	0.00	0.00	521,250.00	0.00
12557	STE C010-054	454,374.71	68,100.00	0.00	0.00	386,274.71	0.00
12560	STE C010-057	486.31	486.31	0.00	0.00	0.00	0.00
13581	STE C030-024	1,312.13	1,312.13	0.00	0.00	0.00	0.00
13367	STE C060-032	155,000.00	0.00	0.00	0.00	155,000.00	0.00
11619	STE C500-002	46,000.00	0.00	0.00	0.00	46,000.00	0.00
10840	STE C510-011	-56.02	0.00	0.00	-56.02	0.00	0.00
12872	STE C510-015	49,000.00	49,000.00	0.00	0.00	0.00	0.00
13377	STE C510-016	-29,444.84	-29,444.84	0.00	0.00	0.00	0.00
12041	STE C560-001	282,953.24	0.00	0.00	0.00	282,953.24	0.00
13375	STE C610-008	209,663.30	0.00	0.00	0.00	209,663.30	0.00
12714	STE N020-002	269,281.95	0.00	0.00	0.00	269,281.95	0.00
12988	STE N021-002	223,375.00	0.00	0.00	0.00	223,375.00	0.00
12003	STE N040-004	1,086,621.00	0.00	0.00	1,086,621.00	0.00	0.00
12473	STE N055-010	347,937.50	91,250.00	0.00	0.00	256,687.50	0.00
10396	STE N086-005	312,500.00	0.00	0.00	0.00	312,500.00	0.00
10717	STE N086-019	63.86	0.00	0.00	63.86	0.00	0.00
12955	STE N086-031	111,004.15	0.00	0.00	0.00	111,004.15	0.00
13196	STE N096-001	91,000.00	0.00	0.00	0.00	91,000.00	0.00
11614	STE N110-023	-436.17	-436.17	0.00	0.00	0.00	0.00
12049	STE N110-026	350,000.00	67,500.00	0.00	0.00	282,500.00	0.00
12108	STE N110-030	11,409.78	0.00	0.00	0.00	11,409.78	0.00
12645	STE N110-033	-1,146.37	-1,146.37	0.00	0.00	0.00	0.00
13603	STE N171-001	16,124.64	16,124.64	0.00	0.00	0.00	0.00
12986	STE N180-001	122,500.00	0.00	0.00	0.00	122,500.00	0.00
13456	STE M215-001	28,000.00	0.00	0.00	0.00	28,000.00	0.00
12203	STE M226-003	5,785.09	0.00	0.00	0.00	5,785.09	0.00
11617	STE M240-002	45,943.80	45,943.80	0.00	0.00	0.00	0.00
11119	STE M240-026	5,820.71	0.00	0.00	0.00	5,820.71	0.00
12946	STE M240-052	49,344.30	0.00	0.00	0.00	49,344.30	0.00
13251	STE M240-060	255,800.00	0.00	137,240.00	0.00	118,560.00	0.00
12742	STE M245-004	-2,326.78	-2,326.78	0.00	0.00	0.00	0.00
11618	STE M250-002	263,319.88	0.00	0.00	0.00	263,319.88	0.00
12456	STE M270-001	5,778.00	0.00	0.00	0.00	5,778.00	0.00
12958	STE M296-003	250,000.00	0.00	0.00	0.00	250,000.00	0.00
13073	STE M350-005	181,000.00	0.00	0.00	0.00	181,000.00	0.00
12005	STE M356-011	-179.43	-179.43	0.00	-461,000.00	461,000.00	0.00
12478	STE M356-013	64,578.23	64,578.23	0.00	0.00	0.00	0.00

FY: 2002
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2002

Page 23

PEMFH

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
12950	STE M381-005	69,475.00	0.00	0.00	0.00	69,475.00	0.00
12951	STE M381-006	87,500.00	0.00	0.00	0.00	87,500.00	0.00
12770	STE M455-048	178,776.04	29,976.96	0.00	-143.82	148,942.90	0.00
13093	STE M475-007	73,367.40	0.00	0.00	0.00	73,367.40	0.00
13461	STE M475-008	175,000.00	0.00	0.00	0.00	175,000.00	0.00
12592	STE M500-002	41,500.00	4,000.00	0.00	0.00	37,500.00	0.00
12562	STE M530-001	55,277.89	0.00	0.00	0.00	55,277.89	0.00
12563	STE M530-002	102,711.95	0.00	0.00	0.00	102,711.95	0.00
12479	STE M540-002	38,252.65	38,252.65	0.00	0.00	0.00	0.00
12989	STE M555-011	346,000.00	0.00	0.00	0.00	346,000.00	0.00
13300	STE M555-013	123,423.11	0.00	0.00	0.00	123,423.11	0.00
12725	STE M570-013	39,775.00	0.00	0.00	0.00	39,775.00	0.00
12765	STE M570-017	64,989.15	0.00	0.00	0.00	64,989.15	0.00
11998	STE M580-002	-158.56	-158.56	0.00	0.00	0.00	0.00
12949	STE M850-007	93,750.00	0.00	0.00	0.00	93,750.00	0.00
12816	STE M900-005	312,050.21	27,822.41	0.00	0.00	284,227.80	0.00
12853	STE M900-006	142,772.00	0.00	0.00	0.00	142,772.00	0.00
12983	STE M985-002	51,590.39	0.00	0.00	0.00	51,590.39	0.00
12004	STE M055-006	0.00	0.00	0.00	-109,444.46	109,444.46	0.00
12600	STE R200-075	10,131.02	0.00	0.00	0.00	0.00	10,131.02
12036	STE SW00-098	22,449.32	0.00	0.00	0.00	0.00	22,449.32
12168	STE SW00-109	346,235.14	67,846.00	0.00	38,060.78	240,328.36	0.00
12204	STE SW00-114	82,195.01	0.00	0.00	0.00	0.00	82,195.01
13027	STE SW00-160	439,761.01	0.00	0.00	0.00	0.00	439,761.01
	Subtotal	9,835,764.08	541,106.17	137,240.00	655,060.08	7,947,821.47	554,536.36 *
13851	STM 0341-055	4,747.62	4,747.62	0.00	0.00	0.00	0.00
13783	STM 060A-005	752.21	752.21	0.00	0.00	0.00	0.00
13481	STM 067A-021	579,675.09	0.00	0.00	80,701.30	498,973.79	0.00
12754	STM 0853-039	67,412.84	0.00	0.00	0.00	67,412.84	0.00
12756	STM 0853-040	5,615.89	831.19	0.00	4,784.71	0.00	0.00
12556	STM C100-014	1,620,889.84	10,460.29	0.00	240,623.55	1,369,806.00	0.00
12593	STM M086-026	88,189.00	0.00	0.00	0.00	88,189.00	0.00
12051	STM M110-028	-285.11	-285.11	0.00	0.00	0.00	0.00
12659	STM M455-045	125,944.14	0.00	0.00	0.00	0.00	125,944.14
12758	STM M570-016	14,370.00	0.00	0.00	1,482.11	12,887.89	0.00
12757	STM M830-017	113,200.75	0.00	0.00	465.31	112,735.44	0.00
13382	STM R400-110	502,133.38	0.00	0.00	0.00	0.00	502,133.38
	Subtotal	3,122,645.65	16,506.19	0.00	328,056.98	2,150,004.96	628,077.52 *
12504	STP SW00-132	152,475.79	0.00	0.00	0.00	0.00	152,475.79
12505	STP SW00-133	1,947.76	0.00	0.00	0.00	0.00	1,947.76
	Subtotal	154,423.55	0.00	0.00	0.00	0.00	154,423.55 *
12017	STR 0131-037	63,429.78	0.00	0.00	7,935.52	55,494.26	0.00
10677	STR 0361-045	15,128.98	15,128.98	0.00	0.00	0.00	0.00
10211	STR 0821-029	142,789.68	20.16	142,769.52	0.00	0.00	0.00
11442	STR 131A-023	329,991.24	283,679.76	46,311.48	0.00	0.00	0.00
12018	STR 131A-024	4,674,567.28	0.00	0.00	662,134.29	4,012,432.99	0.00
12527	STR 131A-026	60,068.35	52,666.75	7,401.60	0.00	0.00	0.00
12236	STR 135A-018	495,525.30	248,716.02	246,809.28	0.00	0.00	0.00
13087	STR 135A-019	2,159,074.66	0.00	0.00	311,246.46	1,847,828.20	0.00
13120	STR 135A-020	174,434.93	126,042.64	48,392.29	0.00	0.00	0.00
12188	STR 2873-095	-43.45	0.00	0.00	-4.48	-38.97	0.00

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2002

Page 24

FY: 2002
AcctPer: 13

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

PEMPH

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
11728	STR 3852-005	5,930.17	5,930.17	0.00	0.00	0.00	0.00
93016	STR(CX) 0119(039)	-1,138.69	-1,138.69	0.00	0.00	0.00	0.00
93110	STR(CX) 0133(022)	271,863.13	0.00	0.00	39,108.58	232,754.55	0.00
	Subtotal	8,391,621.36	731,045.79	491,684.17	1,020,420.37	6,148,471.03	0.00 *
13272	STS 0361-066	3,711.39	3,711.39	0.00	0.00	0.00	0.00
13218	STS 149A-019	261.65	261.65	0.00	0.00	0.00	0.00
13565	STS 1601-051	258,197.35	0.00	0.00	35,973.34	222,224.01	0.00
13292	STS C010-064	865,278.00	0.00	0.00	0.00	865,278.00	0.00
12763	STS C060-027	11,208.88	0.00	0.00	0.00	11,208.88	0.00
12764	STS C060-028	-11,208.88	-11,208.88	0.00	0.00	0.00	0.00
12769	STS C060-029	1,159.88	1,159.88	0.00	0.00	0.00	0.00
12975	STS R500-046	25,759.38	25,759.38	0.00	0.00	0.00	0.00
12519	STS R600-126	340,811.21	0.00	-3,471.81	49,907.79	294,375.23	0.00
13303	STS R600-151	167,012.69	0.00	0.00	0.00	0.00	167,012.69
	Subtotal	1,662,191.55	19,683.42	-3,471.81	85,881.13	1,393,086.12	167,012.69 *
11163	STU 0021-020	76.33	0.00	76.33	0.00	0.00	0.00
91168	STU 0030(007)	-4,436.62	-4,436.62	0.00	0.00	0.00	0.00
12573	STU 0242-029	1,746,000.00	0.00	0.00	0.00	1,746,000.00	0.00
11794	STU 0253-149	12,346.50	0.00	0.00	0.00	0.00	12,346.50
11633	STU 026A-001	924.55	0.00	924.55	0.00	0.00	0.00
12780	STU 0361-063	3,047.82	3,047.82	0.00	0.00	0.00	0.00
13212	STU 075A-002	409,714.88	0.00	0.00	57,231.12	352,483.76	0.00
12495	STU 0831-078	1,373,462.74	8,439.55	4,312.85	199,376.03	1,161,334.31	0.00
13369	STU 1192-010	2,709,894.78	85,966.03	0.00	392,056.29	2,231,872.46	0.00
12379	STU 2254-060	2,701,477.57	8,138.15	25,447.07	384,471.77	2,283,420.58	0.00
11999	STU 2854-071	130,000.00	0.00	0.00	0.00	0.00	130,000.00
12851	STU 4701-017	7,399,132.88	18,268.50	0.00	1,046,523.90	6,334,340.48	0.00
12298	STU C010-047	3,933,024.40	650,024.83	1,750,619.92	0.00	1,532,897.65	0.00
11663	STU C040-011	473,766.94	1,651.99	0.00	1,782.90	470,332.05	0.00
11911	STU C100-011	2,378,926.96	781.03	15,642.18	347,280.16	2,015,223.59	0.00
11912	STU C100-012	776,963.95	357.77	0.00	0.00	776,606.18	0.00
12471	STU C100-013	2,276.83	2,276.83	0.00	0.00	0.00	0.00
13699	STU C100-017	12,046.18	12,046.18	0.00	0.00	0.00	0.00
13809	STU C100-018	2,858.47	2,858.47	0.00	0.00	0.00	0.00
12466	STU C110-011	373,450.59	0.00	0.00	0.00	0.00	373,450.59
12369	STU C120-007	24,086.82	24,086.82	0.00	0.00	0.00	0.00
13873	STU M040-008	8,078.20	8,078.20	0.00	0.00	0.00	0.00
11913	STU M055-004	101,846.93	7,999.93	93,847.00	0.00	0.00	0.00
13697	STU M055-014	13,793.10	13,793.10	0.00	0.00	0.00	0.00
12371	STU M110-031	-7,658.90	-7,658.90	0.00	0.00	0.00	0.00
11150	STU M240-028	128,358.80	0.00	0.00	0.00	128,358.80	0.00
11660	STU M240-034	105,764.67	0.00	0.00	0.00	105,764.67	0.00
12176	STU M240-041	175,309.26	175,309.26	0.00	0.00	0.00	0.00
12716	STU M240-045	365,612.22	0.00	0.00	0.00	0.00	365,612.22
12717	STU M240-046	236,397.06	236,397.06	0.00	0.00	0.00	0.00
13263	STU M240-062	1,101,909.47	1,101,909.47	0.00	0.00	0.00	0.00
13317	STU M240-063	169,745.60	0.00	0.00	0.00	169,745.60	0.00
13389	STU M240-064	462,820.64	462,820.64	0.00	0.00	0.00	0.00
12554	STU M356-014	1,709,047.58	242,992.67	253,320.00	166,959.57	1,045,775.34	0.00
10700	STU M475-003	91.10	0.00	0.00	91.10	0.00	0.00
12474	STU M580-004	130,344.35	130,024.28	320.07	0.00	0.00	0.00
12475	STU M760-003	1,151,545.98	40,267.52	1,111,278.46	0.00	0.00	0.00

FY: 2002
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2002

Page 25

PEMFH PROJECT EXPENDITURES BY MAJOR FUNCTION Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
12486	STU M760-005	22,821.49	22,821.49	0.00	0.00	0.00	0.00
13621	STU M760-007	19,435.55	19,435.55	0.00	0.00	0.00	0.00
13128	STU R200-096	2,566,261.69	2,566,261.69	0.00	0.00	0.00	0.00
13129	STU R200-097	762,292.62	762,292.62	0.00	0.00	0.00	0.00
13589	STU R200-109	842,398.34	842,398.34	0.00	0.00	0.00	0.00
13590	STU R200-110	215,745.49	215,745.49	0.00	0.00	0.00	0.00
10749	STU R600-035	28,604.46	0.00	0.00	0.00	0.00	28,604.46
13083	STU R600-146	19,306.59	0.00	0.00	2,884.70	16,421.89	0.00
	Subtotal	34,789,432.86	7,654,395.76	3,255,788.43	2,598,657.54	20,370,577.36	910,013.77 *
11144	TCP 0001(002)	39,047.77	0.00	0.00	0.00	0.00	39,047.77
	Subtotal	39,047.77	0.00	0.00	0.00	0.00	39,047.77 *
13281	TCSP TCSE-001	43,942.93	0.00	0.00	0.00	0.00	43,942.93
13282	TCSP TCSP-001	315,444.70	0.00	0.00	0.00	0.00	315,444.70
13283	TCSP TCSP-007	22,180.00	0.00	0.00	0.00	0.00	22,180.00
	Subtotal	381,567.63	0.00	0.00	0.00	0.00	381,567.63 *
12642	WLS SW00-141	3,241.19	0.00	0.00	0.00	0.00	3,241.19
	Subtotal	3,241.19	0.00	0.00	0.00	0.00	3,241.19 *
Report Total		775,137,794.87	87,528,758.36	59,489,363.44	106,147,154.07	447,098,514.07	74,874,004.93

* Designates Subtotals by Project Type

FY: 2002
AcctPer: 13

COLORADO DEPARMENT OF TRANSPORTATION
June/FINAL 2002

Page 26

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

PEMFH

Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
08 Other - Construction Work Plan	4,803,029.32	0.00	0.00	453.32	4,802,576.00	0.00
09 Maintenance Projects - Constructio	155,304.38	0.00	0.00	0.00	0.00	155,304.38
B1 City Bridges	1,507,157.00	0.00	0.00	0.00	0.00	1,507,157.00
B2 County Bridges	998,771.55	0.00	0.00	0.00	0.00	998,771.55
C Federal Aid - Local Advertise & Co	10,852,674.56	945,432.41	1,115,069.10	548,630.84	8,053,744.95	189,797.26
D Ce Pool	-1,742,637.47	-46,196.93	0.00	-1,987,609.52	289,935.16	1,233.82
F Federal Aid	883,335,624.87	74,300,858.34	54,114,348.91	94,158,578.91	639,715,286.89	21,046,551.82
G Maintenance Projects (Mc) - Constr	3,644,904.41	135,264.01	0.00	503,207.69	3,006,432.71	0.00
L Federal Aid - Local & Off Systems	29,169,672.46	2,909,980.26	2,380,797.89	962,396.70	20,990,408.43	1,926,089.18
M Maintenance Projects	1,761,511.02	23,203.46	1,640.60	967.75	95,955.11	1,639,744.10
N Federal Aid Special Purpose	12,073,109.36	249,128.13	32,111.87	837,238.38	4,530,502.04	6,424,128.94
O Other	-293,871,850.71	501,078.03	10,627.63	49,170.41	-298,349,019.68	3,916,292.90
P Property	5,934,620.60	38,288.17	84,614.01	53,604.92	0.00	5,758,113.50
R Reimbursable	5,485,508.91	606,718.22	569.53	475,641.63	2,678,696.59	1,723,882.94
S State Projects	102,031,463.12	7,777,453.91	1,746,211.15	10,544,873.04	61,213,896.87	20,749,028.15
T Transportation Projects	8,995,558.74	87,550.35	0.00	0.00	70,099.00	8,837,909.39
Y Pool / Annual Projects	3,372.75	0.00	3,372.75	0.00	0.00	0.00
	775,137,794.87	87,528,758.36	59,489,363.44	106,147,154.07	447,098,514.07	74,874,004.93

FY: 2002
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2002

Page 27

GEH

GRANT EXPENDITURES

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

ApprCode	OrgnCode	GBLCode	Description	Total	Other
033	008D	PMST	Sn Pci State Share 008d	948.85	848.85
	008D		Organization Total	848.85	848.85
	008S	JSST	Sn Jet Study Ste Shre 008s	4,335.97	4,335.97
	008S		Organization Total	4,335.97	4,335.97
	008Y	IHST	Sm In-House State 008y	27.67	27.67
	008Y		Organization Total	27.67	27.67
0097	4031		Routt County	79,972.20	79,972.20
	4041		Akron	26,567.00	26,567.00
	4051		Arapahoe County Pub Apt Auth	56,437.00	56,437.00
	4061		Archuleta County Apt. Auth	89,383.00	89,383.00
	4071		City Of Boulder	86,111.00	86,111.00
	4081		Chaffee County	117,000.00	117,000.00
	4091		City Of Cortez	6,884.00	6,884.00
	4111		Eagle County	77,600.00	77,600.00
	4121		Fremont County	2,379.00	2,379.00
	4151		City Of Fort Morgan	4,896.00	4,896.00
	4161		Garfield County	28,376.00	28,376.00
	4181		Walker Field Apt. Authority	66,000.00	66,000.00
	4191		Greeley-Weld County Apt Auth	16,276.44	16,276.44
	4211		Jackson County	6,400.00	6,400.00
	4221		Jefferson County	28,039.94	28,039.94
	4231		Lake County	38,826.00	38,826.00
	4241		Town Of Limon	31,557.07	31,557.07
	4251		Moffat County	37,526.00	37,526.00
	4261		Montrose County	54,500.00	54,500.00
	4271		Montrose County	120,247.00	120,247.00
	4281		Pitkin County	41,791.00	41,791.00
	4291		Steamboat Springs	17,172.00	17,172.00
	4301		Telluride Reg Airport Auth.	51,604.96	51,604.96
	4311		City Of Wray	111,940.69	111,940.69
	4321		Gunnison County	138,888.00	138,888.00
	4331		Grand County	4,480.00	4,480.00
	4341		Pueblo	43,800.00	43,800.00
	0097		Organization Total	1,384,654.30	1,384,654.30
033			Appropriation Total	1,389,866.79	1,389,866.79
035	0081	CPFE	In House Work Fed Shre-01 0081	64,063.87	64,063.87
	0081		Organization Total	64,063.87	64,063.87
	008G	BLFE	Sn In House Fed Shre 008g	60,913.86	60,913.86
	008G		Organization Total	60,913.86	60,913.86
	008J	PMFE	Sn Pci Federal Share 008j	7,639.55	7,639.55
	008J		Organization Total	7,639.55	7,639.55
	008R	JSFE	Sn Jet Study Fed Share 008r	39,023.55	39,023.55
	008R		Organization Total	39,023.55	39,023.55
	008X	IHFE	Sm In-House Fed 008x	248.91	248.91

FY: 2002
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2002

Page 28

GRANT EXPENDITURES

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

GEH

ApprCode	OrgnCode	GBLCode	Description	Total	Other
008X	Organization	Total		248.91	248.91
035	Appropriation	Total		171,889.74	171,889.74
038	0096	4050	Buena Vista	5,000.00	5,000.00
		4070	Cortez	29,094.00	29,094.00
		4090	Durango/La Plata	17,787.95	17,787.95
		4100	Eagle County	200,000.00	200,000.00
		4110	Erie	3,896.80	3,896.80
		4180	G/Weld Airport Authority	37,014.74	37,014.74
		4190	Gunnison County	152,255.00	152,255.00
		4200	Huerfano County	17,046.00	17,046.00
		4250	Longmont	27,044.68	27,044.68
		4270	Pueblo	43,989.94	43,989.94
		4330	Walker Field Apt Auth	400.02	400.02
	0096	Organization	Total	533,529.13	533,529.13
038	Appropriation	Total		533,529.13	533,529.13
039	0082	CPST	In House Work Ste Shre-01 0082	7,118.28	7,118.28
	0082	Organization	Total	7,118.28	7,118.28
	008H	BLST	Sn In House State Shre 008h	6,594.15	6,594.15
	008H	Organization	Total	6,594.15	6,594.15
	0098	4082	Frnt Range Apt Authority	58,825.50	58,825.50
		4182	Las Animas County	61,807.34	61,807.34
		4292	Ft Morgan	74,250.00	74,250.00
	0098	Organization	Total	194,882.84	194,882.84
	009W	AWOS	Aeronautics Weather Stations	28,000.00	28,000.00
	009W	Organization	Total	28,000.00	28,000.00
039	Appropriation	Total		236,595.27	236,595.27
040	009A	AWOS	Aeronautics Weather Stations	119,381.00	119,381.00
	009A	Organization	Total	119,381.00	119,381.00
040	Appropriation	Total		119,381.00	119,381.00
041	009A	AWOS	Aeronautics Weather Stations	195,191.91	195,191.91
	009A	Organization	Total	195,191.91	195,191.91
041	Appropriation	Total		195,191.91	195,191.91
120	SP5C	H120		233.12	233.12
	SP5C	Organization	Total	233.12	233.12
120	Appropriation	Total		233.12	233.12
300	9824	9701	Prog Mgmt-P&A--Ps	60,170.74	60,170.74
		9702	Prog Mgmt- Al-Personal Service	7,446.72	7,446.72
		9703	Prog Mgmt-Pts-Personal Service	4,106.70	4,106.70
		9704	Prog Mgmt-Traf Rec-P/S	360.27	360.27

FY: 2002
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2002

GEH

GRANT EXPENDITURES

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

ApprCode	OrgnCode	GBLCode	Description	Total	Other
300	9824	9705	Prog Mgmt-Op-P/S	14,387.46	14,387.46
		9706	Prog Mgmt-Motocycle Sfty-P/S	1,846.49	1,846.49
		9707	Prog Mgmt-Safe Communities-P/S	3,272.14	3,272.14
		9708	Prog Mgmt-Roadway Sfty-P/S	16,047.55	16,047.55
	9824		Organization Total	107,638.07	107,638.07
	9838	971A	P&A-Personal Svces	112,589.37	112,589.37
		972A	Al-Pm-Personal Services	21,865.69	21,865.69
		973A	Pt-Pm-Personal Services	7,433.89	7,433.89
		974A	Tr-Pm-Personal Services	2,729.22	2,729.22
		975A	Op-Pm-Personal Svcs	15,182.27	15,182.27
		976A	Mc-Pm-Personal Services	2,008.79	2,008.79
		977A	Sa-Pm Personal Services	11,061.31	11,061.31
		978A	Rs-Pm-Personal Services	9,616.13	9,616.13
	9838		Organization Total	182,486.67	182,486.67
300			Appropriation Total	290,124.74	290,124.74
301	9825	97A1	Nhtsa P&A Opr/In-State Travel	3,400.34	3,400.34
		97A2	Fhwa P&A Opr/Travel	1,217.91	1,217.91
		97A3	P/M - Al - Opr/Travel	83.74	83.74
		97A4	P/M - Pt - Opr/Travel	483.74	483.74
		97A5	P/M - Tr - Opr/Travel	283.74	283.74
		97A6	P/M - Op - Opr/Travel	283.74	283.74
		97A7	P/M - Mc - Opr/Travel	-209.00	-209.00
		97A8	P/M - Sa - Opr/Travel	3,776.57	3,776.57
		SUSP	03 402 Susp	-12,220.38	-12,220.38
	9825		Organization Total	-2,899.60	-2,899.60
	9839	402S	02 Suspense Account	5,655.97	5,655.97
		971B	P&A Operating/In-State Travel	1,491.75	1,491.75
		972B	Al-Prog Mgmt-Opr/In-St Trvl	1,161.25	1,161.25
		974B	Tr-Pm-Operating/In-State Trav	78.12	78.12
		975B	Op-Pm-Operating/Travel	352.12	352.12
		976B	Mc-Pm-Operating/Travel	339.57	339.57
		978B	Rs-Pm-Operating/Travel	554.60	554.60
	9839		Organization Total	9,633.38	9,633.38
	9840	971C	P&A Out Of State Travel-Nhtsa	1,027.88	1,027.88
	9840		Organization Total	1,027.88	1,027.88
301			Appropriation Total	7,761.66	7,761.66
303	9823	1101	Rocky Mtn Institute Trans Sfty	47,540.76	47,540.76
		1106	Csp / Dui Enforcement	5,613.44	5,613.44
		1107	Colorado Da Council	15,523.50	15,523.50
		1111	Tech Transfers	5,539.00	5,539.00
		1112	Dui Enforcement Enhancement	9,529.03	9,529.03
		2101	Weld Cnty Sheriff Dept Traffic	25,031.59	25,031.59
		2102	El Paso Cnty S.O Aggressive Dr	20,041.88	20,041.88
		2103	Csp / Motorcycle Team Enforce	50,980.50	50,980.50
		2104	Accident Invest/Reconstruction	5,073.94	5,073.94
		2105	Denver Police Dept.	137,929.57	137,929.57
		2106	Technology Transfer	60,520.69	60,520.69

62

FY: 2002
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2002

Page 30

GEH

GRANT EXPENDITURES

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

ApprCode	OrgnCode	GBLCode	Description	Total	Other
303	9823	2107	Denver P.D.	80,631.65	80,631.65
		3102	High School Dui Prevention	22,902.45	22,902.45
		3103	Dodge Drunk Driving Simulator	10,254.26	10,254.26
		4102	Annual Seat Belt Survey	79,141.92	79,141.92
		4104	Durango - La Plata County	1,564.76	1,564.76
		4106	Citation Tracking System	167,170.00	167,170.00
		5101	Trf/Hwy Emgr Studies	89,562.70	89,562.70
		5102	Signs For Small Communities	12,273.64	12,273.64
		5104	Work Zone Seminars	19,077.18	19,077.18
		5105	Traffic & Hwy Engr Training	19,999.98	19,999.98
		5106	Maintenance Incentive Prgm	26,663.81	26,663.81
		5108	Wk Zn Traf Incid Manage Prog	2,607.07	2,607.07
		6101	Operation Buckle Down	8,986.41	8,986.41
		6106	Child Passenger Safety/Csp	102,848.83	102,848.83
		6107	Afr Amer Sb Prgm Cordy & Comp	36,567.24	36,567.24
		6108	Denver Latino Sb Cordy & Comp	33,750.79	33,750.79
		6109	Montezuma Cnty Seat Belt Prgm	19,054.47	19,054.47
		6110	Sfty & Prevention Conf	469.55	469.55
		6111	Denver Osteopathic Foundation	9,669.32	9,669.32
		6112	Central Mountain Safe Kids	32,500.00	32,500.00
		6118	Evaluation (Corona Research)	23,000.00	23,000.00
		8101	Public Information	61,598.12	61,598.12
		8102	Public Information	-23,071.59	-23,071.59
		8105	Heat Heroes	98,100.38	98,100.38
		8107	Drive Time - Teen Driving	97.15	97.15
		9101	Colo Motor Carriers Assoc	8,871.00	8,871.00
		9102	Weld Cnty Child Pass Sfty Prgm	42,124.21	42,124.21
		9501	Denver Hall Of Life	23,388.98	23,388.98
		9801	Prog Supp-Al&Other Drug Counte	4,462.35	4,462.35
		9802	Prog Supp-Pt-Police Traf Serv	7,134.99	7,134.99
		9803	Prog Supp-Ps-Pedestrian Sfty	525.00	525.00
		9804	Prog Supp-Tr-Traffic Records	500.00	500.00
		9805	Prog Supp-Op-Occupant Protect	479.93	479.93
		9806	Prog Supp-Mc-Motorcycle Sfty	1,872.83	1,872.83
		9807	Prog Supp-Sa-Safe Communities	83.74	83.74
		9808	Prog Supp-Rs-Roadway Sfty	-4,284.00	-4,284.00
	9823		Organization Total	1,403,903.02	1,403,903.02
	9830	6105	Csp-Occ Protect Enforce 4157	11,205.87	11,205.87
		6116	Cordy & Co	4,275.00	4,275.00
		6117	Smaack	5,248.24	5,248.24
	9830		Organization Total	20,729.11	20,729.11
	9836	111A	Rcky Mnt Inst For Tras Safety	-3,300.00	-3,300.00
		117A	Dre Expert Trng	9,165.49	9,165.49
		118A	Dre Training	3,239.00	3,239.00
		11AA	Dre Tech Trans-Dre/Dui Conf	7,461.97	7,461.97
		213A	Csp Motorcycle Team Enfor	33,902.66	33,902.66
		411A	Research, Date Analysis Prog	87,999.90	87,999.90
		413A	Update Stra Plan For Traff Rec	1,298.00	1,298.00
		416A	Citation Tracking System	3,599.84	3,599.84
		511A	Trf/Hwy Engr Studies	7,719.49	7,719.49
		512A	Signs For Small Communities	178.67	178.67
		513A	Trf/Engr Seminars	1,058.05	1,058.05

FY: 2002
AcctPer: 13

COLORADO DEPARMENT OF TRANSPORTATION
June/FINAL 2002

Page 31

GEH

GRANT EXPENDITURES

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

ApprCode	OrgnCode	GBLCode	Description	Total	Other
303	9836	514A	Work Zone Seminars	482.44	482.44
		515A	Trf/Engr Trng	2,294.57	2,294.57
		517A	Information Brochure/Tech	1,136.84	1,136.84
		611A	Operation Buckledown 402 Duke	5,990.01	5,990.01
		613A	Child Pass Sfty Education Prog	1,532.50	1,532.50
		616A	Den Latino Comm Traf Sfty Prog	58,855.21	58,855.21
		617A	African American Traff Sfty Pr	3,522.28	3,522.28
		618A	Child Pass Sfty Prog Meas Cnty	3,129.02	3,129.02
		619A	Booster Seat Outreach 2003b	13,295.06	13,295.06
		61AA	Buckle Up For Love	33,203.77	33,203.77
		65AA	Latino Seat Belt Educ	6,884.90	6,884.90
		6AAA	Sfty/Prev Conf	2,466.69	2,466.69
		811A	Public Info Dui Prevention	123,161.50	123,161.50
		812A	Public Info Occupant Protectio	41,607.33	41,607.33
		815A	Dui Information Material	2,031.13	2,031.13
		817A	Cps & Booster Seat Info Matl	9,240.78	9,240.78
		912A	Weld Cnty Cpsp	68,055.00	68,055.00
		913A	Sfty&Prev Conf, Lifesaver Conf	4,638.48	4,638.48
		914A	Tech Transfer	1,833.11	1,833.11
		951A	Mastermind-Helmet Safety Prog	42,913.03	42,913.03
		952A	Cycle Safety Circus For Kids	7,000.00	7,000.00
		981A	Prog Supp - Al P/S,Opr,Travel	9,154.15	9,154.15
		984A	Prog Supp - Tr P/S,Opr,Travel	433.15	433.15
		985A	Prog Supp - Op P/S,Opr,Travel	9,828.02	9,828.02
		986A	Prog Supp - Mc P/S,Opr,Travel	2,008.79	2,008.79
		987A	Prog Supp - Sa P/S,Opr,Travel	66.82	66.82
		988A	Prog Supp - Rs P/S,Opr,Travel	6,003.06	6,003.06
	9836		Organization Total	613,090.71	613,090.71
	9841	615A	Occupant Protection Enforcemen	24,772.03	24,772.03
	9841		Organization Total	24,772.03	24,772.03
303			Appropriation Total	2,062,494.87	2,062,494.87
304	9814	FL02	Aspen Pd	11,475.87	11,475.87
		FL03	Aurora Pd	13,313.30	13,313.30
		FL04	Avon Pd	15,873.94	15,873.94
		FL05	Basalt Pd	19,263.46	19,263.46
		FL06	Boulder County	8,473.66	8,473.66
		FL07	Boulder P.D.	33,038.53	33,038.53
		FL08	Brighton Pd	17,055.54	17,055.54
		FL09	City & County Of Broomfield	2,916.61	2,916.61
		FL10	Castle Rock Pd	11,068.25	11,068.25
		FL11	Chaffee County	-3,451.00	-3,451.00
		FL12	Colorado Springs Pd	13,343.00	13,343.00
		FL13	Commerce City Pd	6,687.75	6,687.75
		FL14	Crowley County	10,530.03	10,530.03
		FL15	City & County Of Denver	27,414.27	27,414.27
		FL16	Durango Pd	19,328.28	19,328.28
		FL18	Edgewater Pd	7,098.56	7,098.56
		FL19	El Paso County	10,995.05	10,995.05
		FL20	Elizabeth Pd	16,132.50	16,132.50
		FL21	Federal Heights Pd	23,029.81	23,029.81
		FL22	Fountain Pd	6,860.45	6,860.45

FY: 2002
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2002

Page 32

GEH

GRANT EXPENDITURES

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

ApprCode	OrgnCode	GBLCode	Description	Total	Other
304	9814	FL23	Fruita Pd	35,358.86	35,358.86
		FL24	Ft Collins Pd	11,942.68	11,942.68
		FL25	Gilpin County	6.34	6.34
		FL26	Golden Pd	32,351.22	32,351.22
		FL27	Grand County	15,169.47	15,169.47
		FL28	Grand Junction Pd	6,038.46	6,038.46
		FL29	Gunnison Pd	2,987.71	2,987.71
		FL30	Jefferson County	12,661.54	12,661.54
		FL31	Lakewood Pd	7,207.47	7,207.47
		FL32	Longmont Pd	15,447.14	15,447.14
		FL33	Loveland Pd	19,838.91	19,838.91
		FL34	Milikin Pd	22,178.22	22,178.22
		FL35	Monte Vista Pd	19,356.39	19,356.39
		FL37	Morgan County	9,600.07	9,600.07
		FL38	Northglenn Pd	14,527.77	14,527.77
		FL39	Pagosa Springs Pd	14,303.95	14,303.95
		FL40	Parker Pd	11,395.46	11,395.46
		FL41	Pueblo County	5,983.14	5,983.14
		FL42	Pueblo Pd	15,194.82	15,194.82
		FL43	Routt County	6,366.01	6,366.01
		FL44	Sheridan Pd	25,332.69	25,332.69
		FL45	Steamboat Springs Pd	14,011.87	14,011.87
		FL46	Summit County	12,676.96	12,676.96
		FL47	Thornton Pd	7,120.03	7,120.03
		FL48	Vail Pd	8,292.55	8,292.55
		FL49	Weld County	11,773.13	11,773.13
		FL50	Woodland Park Pd	4,606.25	4,606.25
		FL51	Yuma Pd	8,245.43	8,245.43
		FL52	Windsor P.D.	8,018.35	8,018.35
		FL53	Woodland Park P.D.	15,005.65	15,005.65
		FL54	Yuma P.D.	2,500.66	2,500.66
		FL55	Brighton P.D.	15,761.28	15,761.28
	9814		Organization Total	681,708.34	681,708.34
9849	02LF		Adams County Sheriff'S Off	9,802.70	9,802.70
	03LF		Arapahoe County S.O.	6,478.77	6,478.77
	04LF		Ault P.D.	1,186.05	1,186.05
	05LF		Aurora Police Dept.	2,471.10	2,471.10
	06LF		Avon Police Department	2,051.35	2,051.35
	07LF		Basalt Police Department	10,345.03	10,345.03
	09LF		Boulder County S.O.	26,523.98	26,523.98
	10LF		Boulder P.D.	17,393.95	17,393.95
	11LF		Brighton P.D.	16,027.79	16,027.79
	12LF		Brush P.D.	1,041.39	1,041.39
	13LF		Buena Vista P.D.	2,948.50	2,948.50
	14LF		Castle Rock P.D.	16,629.48	16,629.48
	15LF		Center P.D.	2,745.00	2,745.00
	17LF		Chaffee County S.O.	2,880.00	2,880.00
	18LF		Clear Creek S.O.	1,770.00	1,770.00
	19LF		Commerce City P.D.	3,346.14	3,346.14
	20LF		Costilla County S.O.	2,767.00	2,767.00
	21LF		Craig P.D.	8,616.06	8,616.06
	22LF		Crested Butte Marshal'S Office	6,180.02	6,180.02
	23LF		Cripple Creek P.D.	4,007.04	4,007.04

FY: 2002
AcctPer: 13

COLORADO DEPARMENT OF TRANSPORTATION
June/FINAL 2002

Page 33

GEH

GRANT EXPENDITURES

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

ApprCode	OrgnCode	GBLCode	Description	Total	Other
304	9849	24LF	Crowley County S.O.	1,959.88	1,959.88
		25LF	Denver Police Dept.	29,703.50	29,703.50
		26LF	Douglas County S.O.	1,880.35	1,880.35
		27LF	Edgewater Police Dept.	809.29	809.29
		28LF	El Paso County S.O.	17,130.50	17,130.50
		29LF	Englewood P.D.	7,472.78	7,472.78
		30LF	Florence P.D.	1,783.74	1,783.74
		31LF	Fort Collins P.D.	6,811.56	6,811.56
		32LF	Fort Morgan P.D.	3,141.76	3,141.76
		33LF	Garfield County S.O.	11,354.90	11,354.90
		34LF	Golden Police Dept.	2,259.37	2,259.37
		35LF	Grand County S.O.	5,206.45	5,206.45
		36LF	Greeley Police Dept.	1,495.72	1,495.72
		37LF	Greenwood Village P.D.	14,970.84	14,970.84
		38LF	Gunnison P.D.	2,707.19	2,707.19
		39LF	Jefferson County S.O.	13,362.32	13,362.32
		40LF	Lafayette P.D.	4,223.98	4,223.98
		41LF	Lakewood Police Dept.	17,560.82	17,560.82
		42LF	Lamar Police Dept.	1,412.79	1,412.79
		43LF	Larimer County S.O.	2,361.41	2,361.41
		44LF	Littleton Police Dept.	15,942.97	15,942.97
		45LF	Longmont Police Dept.	15,147.69	15,147.69
		46LF	Loveland Police Dept.	3,942.37	3,942.37
		47LF	Mesa County S.O.	11,106.91	11,106.91
		48LF	Morgan County S.O.	2,024.00	2,024.00
		49LF	Pueblo County S.O.	11,874.01	11,874.01
		50LF	Pueblo Police Dept.	19,473.00	19,473.00
		51LF	Routt County S.O.	1,280.50	1,280.50
		53LF	Teller County S.O.	5,153.27	5,153.27
		54LF	Thornton P.D.	15,078.04	15,078.04
		55LF	Weld County S.O.	10,394.14	10,394.14
		56LF	Woodland Park P.D.	19,657.42	19,657.42
		57LF	Yuma Police Dept.	471.19	471.19
	9849		Organization Total	424,366.01	424,366.01
304			Appropriation Total	1,106,074.35	1,106,074.35
306	9800	FARS	92 Fatal Accident Rptg System	58,734.13	58,734.13
	9800		Organization Total	58,734.13	58,734.13
306			Appropriation Total	58,734.13	58,734.13
308	9822	OM01	Gary Gardner	5,872.00	5,872.00
		OM02	Abate Of Colorado	121,803.41	121,803.41
		OM03	Iron Buffalo Enterprises, Inc.	47,114.60	47,114.60
		OM04	Western Colo. Mtrcycle Sfty	10,903.89	10,903.89
		OM05	Co Nw Rider Trng/R.T.Jackson	-1,964.14	-1,964.14
		OM06	Sfty Trng Prog/Alan Staehle	4,547.00	4,547.00
		OM07	Rider Training	37,920.00	37,920.00
		OM08	Motorcycle Rider Training Cent	24,920.00	24,920.00
	9822		Organization Total	251,116.76	251,116.76
308			Appropriation Total	251,116.76	251,116.76

FY: 2002
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2002

Page 34

GEH

GRANT EXPENDITURES

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

ApprCode	OrgnCode	GBLCode	Description	Total	Other
312	9829	1102	College DUI Prevention	48,648.80	48,648.80
		1103	Hall Of Life	12,719.92	12,719.92
		1104	Crossroads Managed Care System	17,208.72	17,208.72
		1108	Drug Recognition Traingin(Dre)	141,731.29	141,731.29
		1109	Dre Software Program	122,400.00	122,400.00
		3101	Weld Cnty Sheriff Hs Fatality	19,472.19	19,472.19
		9810	Prog Supp-Op Enforce/Ps/4-157	8,300.81	8,300.81
		981A	Prog Supp - Al P/S,Opr,Travel	761.66	761.66
	9829		Organization Total	371,243.39	371,243.39
	9842	112A	College DUI Prevention	43,966.93	43,966.93
		113A	Hall Of Life	20,820.62	20,820.62
		114A	Crossroads Managed Care Sys	26,472.09	26,472.09
		115A	Tipsy Taxi	70,651.83	70,651.83
		116A	Dui O/T Enforcement Program	1,104.29	1,104.29
		311A	Alcohol & Drug Abuse Division	25,089.05	25,089.05
		811B	The "Heat Is On" Campaign	28,419.65	28,419.65
		989A	Prog Supp -J8 410 P/S,Opr,Trav	18,500.20	18,500.20
	9842		Organization Total	235,024.66	235,024.66
312			Appropriation Total	606,268.05	606,268.05
313	9803	DRN4	Underage Drnk-4	8,603.11	8,603.11
	9803		Organization Total	8,603.11	8,603.11
	9805	3157	3rd Year 157 Waves	37,704.18	37,704.18
		3ICS	Get Connected Contract	2,581.25	2,581.25
		3IPS	Get Connected Personal Serv	12,949.88	12,949.88
		SE11	Enforcemnt Spokesperson 157-02	1,899.24	1,899.24
	9805		Organization Total	55,134.55	55,134.55
	9816	DRN2	00 Trans Sfty Justice Program	108,735.96	108,735.96
	9816		Organization Total	108,735.96	108,735.96
	9818	157B	Univ Of Northern Co Police Dpt	240.00	240.00
		157C	Weld County Sheriff'S Office	3,957.00	3,957.00
		157D	Weld County Sheriff'S Office	596.04	596.04
		157E	Weld County Sheriff'S Office	2,750.00	2,750.00
		157F	Northglenn Police Dept.	2,914.63	2,914.63
		157G	Palmer Lake Marshal'S Office	335.25	335.25
		157H	Parker Police Dept.	2,090.59	2,090.59
		157J	Cherry Hills Village Police	2,452.55	2,452.55
		157K	Alamosa Police Dept.	1,866.69	1,866.69
		157L	Platteville Police Dept.	1,280.00	1,280.00
		157N	Pueblo County Sheriff'S Off.	2,364.12	2,364.12
		157P	Csp Innovative	118,625.79	118,625.79
		157Q	Evans Police Dept.	1,767.92	1,767.92
		157R	Pueblo Police Dept.	5,684.00	5,684.00
		157S	Florence Police Dept.	501.60	501.60
		157T	Denver Police Dept.	14,146.76	14,146.76
		157U	Town Of Frederick	1,000.00	1,000.00
		157V	Douglas County Sheriff'S Off.	4,707.23	4,707.23
		157W	Grand Junction Police Dept.	2,987.50	2,987.50
		157Y	Longmont Police Dept.	3,898.45	3,898.45

FY: 2002
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2002

Page 35

GEH

GRANT EXPENDITURES

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

ApprCode	OrgnCode	GBLCode	Description	Total	Other
313	9818	157Z	Edgewater Police Dept.	1,768.00	1,768.00
		1A57	Lamar Police Dept.	1,941.63	1,941.63
		1B57	Thornton Police Dept.	3,468.14	3,468.14
		1C57	Larimer County Sheriff'S Dept.	4,724.45	4,724.45
		1D57	Sheridan Police Dept.	1,789.23	1,789.23
		1E57	Littleton Police Dept.	2,986.00	2,986.00
		1G57	Loveland Police Dept.	3,750.00	3,750.00
		1H57	Montezuma County Sheriff'S Dep	1,100.00	1,100.00
		1J57	Montrose Police Dept.	734.02	734.02
		1K57	Town Of Monument Police Dept.	918.35	918.35
		1L57	Mountain View Police Dept.	51.75	51.75
		1M57	Town Of Lasalle Police Dept.	979.02	979.02
		1N57	Estes Park Police Dept.	1,049.28	1,049.28
		1P57	Las Animas	1,151.70	1,151.70
		A157	Wheatridge Police Dept.	2,510.88	2,510.88
		B157	Elbert County Sheriff'S Off.	1,487.62	1,487.62
		C157	Yuma Police Dept.	1,087.50	1,087.50
		CPIN	Child Passenter Safety-Innov	13,686.75	13,686.75
		D157	Adams County Sheriff'S Off.	5,834.20	5,834.20
		E157	Arapahoe County Sheriff'S Off.	4,802.66	4,802.66
		F157	City Of Sterling Police Dept.	2,952.38	2,952.38
		G157	El Paso County Sheriff'S Off.	6,654.57	6,654.57
		H157	Englewood Police Dept.	3,432.67	3,432.67
		J157	Fort Collins Police Dept.	5,961.24	5,961.24
		K157	Fort Morgan Police Dept.	1,802.00	1,802.00
		L157	Fruita Police Dept.	936.00	936.00
		M157	Aurora Police Dept.	11,810.47	11,810.47
		N157	Golden Police Dept.	1,795.00	1,795.00
		P157	Boulder Police Dept.	3,996.69	3,996.69
		PAIN	Program Mgmt - Pi&E-Innov	82,948.91	82,948.91
		PBIN	Publicity-Innov	141,173.79	141,173.79
		PEIN	Project Evaluation 157 Funds	30,469.00	30,469.00
		PIIN	Pi&E Materials-Innov	-17,640.91	-17,640.91
		Q157	Greeley Police Dept.	4,990.15	4,990.15
		R157	Brighton Police Dept.	2,160.06	2,160.06
		S157	Greenwood Village Police Dept.	834.53	834.53
		SEIN	Enforcement Spokesperson-Innov	45,131.29	45,131.29
		T157	Brush Police Dept.	995.74	995.74
		TRIN	157 Innov Travel-Innov	345.91	345.91
		U157	Town Of Carbondale Police Dept	1,600.00	1,600.00
		V157	Gunnison Police Dept.	4,300.00	4,300.00
		W157	Lafayette Police Dept.	2,951.38	2,951.38
		X157	Center Police Dept.	847.56	847.56
		Y157	Colorado Springs Police Dept.	8,727.15	8,727.15
		Z157	Lakewood Police Dept.	7,994.80	7,994.80
	9818		Organization Total	587,157.68	587,157.68
	9820	OC70	Ts157innovsb-Csp	37,237.77	37,237.77
		OC71	157-August Wave-Old Funds	26,893.08	26,893.08
		OCCP	Child Passenter Safety	-1,060.48	-1,060.48
		OCES	Enforcement Spokesperson	8,359.07	8,359.07
		OCPA	Program Mgmt - Pi&E	18,336.71	18,336.71
		OCPB	Publicity	14,237.25	14,237.25
		OCPI	Pi&E Materials	21,820.30	21,820.30

FY: 2002
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2002

Page 36

GEH

GRANT EXPENDITURES

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

ApprCode	OrgnCode	GBLCode	Description	Total	Other
313	9820	TRIN	157 Innov Travel-Innov	86.00	86.00
	9820		Organization Total	125,909.70	125,909.70
	9835	DRN3	Underage Drinking Grant 3	190,322.61	190,322.61
	9835		Organization Total	190,322.61	190,322.61
	9844	DRNK	Underage Drinking Grant	32,313.60	32,313.60
	9844		Organization Total	32,313.60	32,313.60
313			Appropriation Total	1,108,177.21	1,108,177.21
314	9826	4101	Market Research	8,713.23	8,713.23
		4103	Delta Co/Blake Field	26,721.66	26,721.66
		4105	Technology Transfer	51,500.00	51,500.00
		4107	Problem Id	10,000.00	10,000.00
	9826		Organization Total	96,934.89	96,934.89
	9845	415A	Accident Data Conversion	30,000.00	30,000.00
	9845		Organization Total	30,000.00	30,000.00
314			Appropriation Total	126,934.89	126,934.89
315	9815	615A	Occupant Protection Enforcemen	19,053.36	19,053.36
	9815		Organization Total	19,053.36	19,053.36
	9831	6105	Csp-Occ Protect Enforce 4157	55,348.14	55,348.14
	9831		Organization Total	55,348.14	55,348.14
315			Appropriation Total	74,401.50	74,401.50
324	9834	PDD2	01 Persistent Drnk Drvng	10,000.00	10,000.00
	9834		Organization Total	10,000.00	10,000.00
324			Appropriation Total	10,000.00	10,000.00
401	9733	GA99	State Admin F80%/G20% 9733 401	8,500.00	8,500.00
	9733		Organization Total	8,500.00	8,500.00
	9741	HA99	State Admin F80%/M20% 9741 401	59,446.53	59,446.53
	9741		Organization Total	59,446.53	59,446.53
	9745	JA99	State Admin 80% 9745 401	15,973.13	15,973.13
	9745		Organization Total	15,973.13	15,973.13
401			Appropriation Total	83,919.66	83,919.66
402	9716	KQ75	Special Transit 9716 402	43,685.06	43,685.06
		KX75	Special Transit 9716 402	5,086.00	5,086.00
	9716		Organization Total	48,771.06	48,771.06
	9722	LX75	Specail Transit 9722 80% 402	25,389.00	25,389.00
	9722		Organization Total	25,389.00	25,389.00
	9734	ACGX	Accruals Co-16-0029	-46,250.00	-46,250.00

FY: 2002
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2002

Page 37

GRANT EXPENDITURES

GEH

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

ApprCode	OrgnCode	GBLCode	Description	Total	Other
402	9734	GX43	Adams County 80% 9734 402	46,250.00	46,250.00
		GX51	Eccog 80% 9734 402	17,955.00	17,955.00
	9734		Organization Total	17,955.00	17,955.00
	9742	HQ94	Co Mtn College 80% 9884 402	9,143.64	9,143.64
		HW61	Necalg 80% 9742 402	43,985.00	43,985.00
		HW73	Srda 80% 9742 402	41,564.00	41,564.00
		HX31	Fountain Valley 80% 9742 402	49,260.00	49,260.00
		HX42	Adams County 80% 9742 402	46,835.00	46,835.00
		HX51	Eccog 80% 9742 402	45,475.00	45,475.00
		HX61	Necalg 80% 9884 402	42,125.00	42,125.00
		HX70	Silver Key 80% 9742 402	98,034.00	98,034.00
		HX72	Sr Resource Ctr 80% 9742 402	95,844.00	95,844.00
		HX75	Special Transit 80% 9742 402	73,975.00	73,975.00
		HX76	Summit County 80% 9742 402	44,638.00	44,638.00
		HX84	Pikes Peak Part 80% 9742 402	52,098.00	52,098.00
	9742		Organization Total	642,976.64	642,976.64
	9746	JX51	Eccog 80% 9746 402	26,383.40	26,383.40
	9746		Organization Total	26,383.40	26,383.40
402			Appropriation Total	761,475.10	761,475.10
404	9626	T640	Cifga 404 9626	154,675.00	154,675.00
		T643	Sandia Laboratories 404 9626	570,252.00	570,252.00
		T646	Mtg 404 9626	36,000.00	36,000.00
	9626		Organization Total	760,927.00	760,927.00
404			Appropriation Total	760,927.00	760,927.00
411	9707	DH99	Comp Plan F80% Only 9707 411	-977.50	-977.50
	9707		Organization Total	-977.50	-977.50
	9723	E699	Studies F80% 9723 411	284.66	284.66
		EG99	Conference 80% 9723 411	-4,156.06	-4,156.06
	9723		Organization Total	-3,871.40	-3,871.40
	9726	FB99	Mgmt Assist F80% Only 9726 411	1,244.92	1,244.92
		FC99	Prof Devel F80% Only 9726 411	26,308.87	26,308.87
	9726		Organization Total	27,553.79	27,553.79
	9735	A699	Mkt/Image 9735 80% 411	-.16	-.16
		AA99	State Admin 9735 80% 411	3,055.03	3,055.03
		AB99	A1515a Mgmt Assist Cdot 9859	15,071.72	15,071.72
		AD99	A1515c Plan Assist 9859	16,974.80	16,974.80
		AG99	A1515b Conference Cdot 9859	12,668.90	12,668.90
	9735		Organization Total	47,770.29	47,770.29
	9743	CA99	State Admin F80% Only 9743 411	29,673.87	29,673.87
		CG99	Conference F80% Only 9743 411	5,405.88	5,405.88
	9743		Organization Total	35,079.75	35,079.75
411			Appropriation Total	105,554.93	105,554.93

FY: 2002
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2002

Page 38

GEH

GRANT EXPENDITURES

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

ApprCode	OrgnCode	GBLCode	Description	Total	Other
415	9703	PP66	Roaring Fork 50% 9703 415	2,000.00	
	9703		Organization Total	2,000.00	2,000.00
	9712	QN48	Durango Admin 70% 9712 415	1.00	1.00
	9712		Organization Total	1.00	1.00
	9714	Q736	Transfort/Cap 80% 9714 415	.69	.69
		QQ58	Q La Junta Capital	.69	.69
		QX48	Durango Capital 80% 9714 415	.14	.14
		QX74	Steamboat Springs 80% 9714 415	59,828.00	59,828.00
		QX75	Special Trans Cap 80% 9714 415	.50	.50
	9714		Organization Total	59,830.02	59,830.02
	9717	RA99	State Admin 100% 9717 415	596.82	596.82
	9717		Organization Total	596.82	596.82
	9719	RP66	Roaring Fork 50% 9719 415	12,304.00	12,304.00
	9719		Organization Total	12,304.00	12,304.00
	9729	SA99	State Admin 9729 415	22,080.81	22,080.81
	9729		Organization Total	22,080.81	22,080.81
	9730	SN75	Special Transit 9730 415	4,164.00	4,164.00
	9730		Organization Total	4,164.00	4,164.00
	9737	MA99	State Admin 100% 9737 415	119,409.81	119,409.81
		MF37	Casta Rtap 100% 9737 415	65,789.00	65,789.00
	9737		Organization Total	185,198.81	185,198.81
	9738	MJ74	Stmbt Spgs Gryhnd 70% 9738 415	8,714.00	8,714.00
		MN36	Care-A-Van Admin 70% 9877 415	22,668.00	22,668.00
		MN48	Durango Admin 70% 9738 415	43,074.00	43,074.00
		MN50	Ecrta Admin 70% 9738 415	36,143.00	36,143.00
		MN51	Eccog Admin 70% 9738 415	22,864.00	22,864.00
		MN57	South Central Adm 70% 9738 415	21,730.00	21,730.00
		MN58	La Junta Admin 70% 9877 415	31,429.00	31,429.00
		MN61	Necta Admin 70% 9877 415	665.00	665.00
		MN71	Sucap Admin 70% 9738 415	24,342.00	24,342.00
		MN73	Srda Admin 70% 9738 415	10,000.00	10,000.00
		MN74	Stmbt Spgs Admin 70% 9738 415	21,143.00	21,143.00
		MN75	Special Transit 70% 9738 415	121,151.00	121,151.00
		MN83	Weld Cnty Admin 70% 9738 415	13,714.00	13,714.00
		MN95	Develop Opport Ad 70% 9738 415	39,429.00	39,429.00
	9738		Organization Total	417,066.00	417,066.00
	9739	MP36	Fort Collins Oper 50% 9739 415	125,328.00	125,328.00
		MP41	Crested Butte 50% 9739 415	17,628.00	17,628.00
		MP48	Durango Operating 50% 9739 415	221,604.00	221,604.00
		MP50	Ecrta Operating 50% 9739 415	48,000.00	48,000.00
		MP51	East Central Cog 50% 9739 415	71,102.00	71,102.00
		MP57	South Central 50% 9739 415	54,234.00	54,234.00
		MP58	La Junta Operate 50% 9739 415	104,600.00	104,600.00
		MP61	Necalg Operating 50% 9739 415	172,446.00	172,446.00
		MP62	Prowers County 50% 9739 415	72,600.00	72,600.00

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2002

Page 39

FY: 2002
AcctPer: 13

GEH

GRANT EXPENDITURES

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

ApprCode	OrgnCode	GBLCode	Description	Total	Other
415	9739	MP66	Roaring Fork 50% 9739 415	308,096.00	308,096.00
		MP71	Sucap 50% 9739 415	44,120.00	44,120.00
		MP72	Sr Resource Ctr 50% 9739 415	76,992.00	76,992.00
		MP73	Srda Operating 50% 9739 415	21,200.00	21,200.00
		MP74	Stmbt Spgs/Gryhnd 50% 9739 415	334,200.00	334,200.00
		MP75	Special Transit 50% 9739 415	254,008.00	254,008.00
		MP83	Weld Cnty 50% 9739 415	115,200.00	115,200.00
		MP95	Develop Opport 50% 9739 415	49,800.00	49,800.00
	9739		Organization Total	2,091,158.00	2,091,158.00
	9740	MX74	Stmbt Spgs Cap Eq 80% 9879 415	43,172.00	43,172.00
	9740		Organization Total	43,172.00	43,172.00
	9747	NN41	Crested Butte Adm 70% 9886 415	12,379.00	12,379.00
		NN48	Durango Admin 70% 9886 415	22,829.00	22,829.00
		NN51	Eccog Admin 70% 9747 415	3,354.00	3,354.00
		NN57	Huerfano-La Cog 70% 9886 415	8,248.00	8,248.00
		NN58	La Junta Admin 70% 9886 415	9,421.00	9,421.00
		NN61	Necta Admin 70% 9886 415	31,832.00	31,832.00
		NN72	Sr Resource Ctr 70% 9886 415	6,401.00	6,401.00
		NN75	Special Transit 70% 9747 415	15,707.00	15,707.00
		NN91	North Front Range 70% 9747 415	9,360.00	9,360.00
	9747		Organization Total	119,531.00	119,531.00
	9748	NP41	Crested Butte 50% 9887 415	66,216.00	66,216.00
		NP48	Durango Operate 50% 9887 415	150,814.00	150,814.00
		NP51	East Central Cog 50% 9748 415	15,650.00	15,650.00
		NP57	Huerfano-La Cog 50% 9748 415	34,966.00	34,966.00
		NP58	La Junta Operate 50% 9887 415	12,832.00	12,832.00
		NP61	Necta Operate 50% 9887 415	87,470.00	87,470.00
		NP72	Sr Resource Ctr 50% 9887 415	114,500.00	114,500.00
		NP75	Special Transit 50% 9887 415	94,634.00	94,634.00
		NP76	Summit County 50% 9748 415	92,200.00	92,200.00
		NP91	North Front Range 50% 9748 415	96,998.00	96,998.00
	9748		Organization Total	766,280.00	766,280.00
	9749	NA99	State Admin 100% 9885 415	44,966.98	44,966.98
		NF37	Casts Rtap 100% 9885 415	32,780.00	32,780.00
	9749		Organization Total	77,746.98	77,746.98
415			Appropriation Total	3,801,129.44	3,801,129.44
416	9708	DE28	Region 10 Tdp F70% 9708 416	.49	.49
		DE66	Rfta Tdp F70% 9708 416	44.00	44.00
	9708		Organization Total	44.49	44.49
	9724	EE66	Roaring Fork 70% 9724 416	50.00	50.00
	9724		Organization Total	50.00	50.00
	9727	FE57	Huerfano Tdp 9727 416	1.00	1.00
	9727		Organization Total	1.00	1.00
	9736	AE91	Nfr Tdp 9736 70% 416	17,748.83	17,748.83

FY: 2002
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2002

Page 40

GEH

GRANT EXPENDITURES

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

ApprCode	OrgnCode	GBLCode	Description	Total	Other
	9736		Organization Total	17,748.83	17,748.83
416	9744	CE38	Archuleta 2 Yr 70% 9744 416	30,000.00	30,000.00
		CE38	Archuleta 2 Yr 70% 9744 416	30,000.00	30,000.00
		CE66	Rfta 70% 9744 416	24,619.37	24,619.37
		CE68	Dhs Transport 70% 9744 416	20,886.30	20,886.30
		CE90	Ppacog 70% 9744 416	26,940.78	26,940.78
		CE98	Breckinridge 70% 9744 416	2,250.00	2,250.00
	9744		Organization Total	126,246.12	126,246.12
416			Appropriation Total	144,090.44	144,090.44
417	9709	DD89	Drcog Plan F80% 9709 417	22,760.12	22,760.12
		DD90	Ppacog Plan F80% 9709 417	.84	.84
		DD91	N Frnt Range Planf80% 9709 417	1,784.56	1,784.56
		DD92	Grand Jnct Plan F80% 9709 417	835.00	835.00
		DD93	Pueblo Tdp Plan F80% 9709 417	5,947.80	5,947.80
	9709		Organization Total	31,328.32	31,328.32
	9725	ED90	Ppacog Plan F82% 9725 417	167,660.93	167,660.93
		ED92	Grand Junc Plan F82% 9725 417	.78	.78
		ED93	Pueblo Tdp Plan F 82% 9725 417	.29	.29
	9725		Organization Total	167,662.00	167,662.00
	9728	FD90	Ppacog F82% 9728 417	45,790.00	45,790.00
		FD91	N Frnt Range F82% 9728 417	30,986.00	30,986.00
		FD93	Pueblo Cog F82% 9728 417	26,651.00	26,651.00
	9728		Organization Total	103,427.00	103,427.00
	9889	BD89	Drcog F82% 9889 417	2,098,544.50	2,098,544.50
		BD90	Ppacog F82% 9889 417	159,970.19	159,970.19
		BD91	N Frnt Range F82% 9889 417	269,270.24	269,270.24
		BD92	Grand Jct/Mesa F82% 9889 417	61,104.97	61,104.97
		BD93	Pueblo Cog F82% 9889 417	108,206.00	108,206.00
	9889		Organization Total	2,697,095.90	2,697,095.90
	9890	CD89	Drcog Plan F82% 9892 417	903,243.69	903,243.69
		CD90	Ppacog Plan F82% 9892 417	255,330.29	255,330.29
		CD91	N Frnt Range Planf82% 9892 417	103,159.22	103,159.22
		CD92	Grand Jct/Mesa F82% 9892 417	40,985.10	40,985.10
		CD93	Pueblo Cog F82% 9892 417	44,949.00	44,949.00
	9890		Organization Total	1,347,667.30	1,347,667.30
417			Appropriation Total	4,347,180.52	4,347,180.52
Report Total				18,353,052.21	18,353,052.21

COLORADO DEPARTMENT OF TRANSPORTATION

Page 1

FAPEO

FEDERAL AID PROJECT EXPENDITURES BY OBJECT
June/FINAL, 2002

Run Date: Aug 5 2002
Data Refresh Date: Aug 3 2002
Effective Date: Jun 30 2002

object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
1110 1	Regular Salaries Admin	24,755	0	0	0	0	24,755
1350 1	Employee Non Salary Cash Award	23	0	0	0	0	23
1890 1	Regular Salaries	21,849,636	11,236,825	1,834,248	459,598	33,301	8,285,664
1890 2	Temporary Salaries	111,691	46,309	56,282	3,783	0	5,317
1890 3	Shift Diff. 4-11 Reg.	2,682	289	0	0	33	2,359
1890 4	Regular Overtime	69,546	39,637	0	7,062	0	22,847
1890 6	Administrative Leave	30,355	0	0	0	0	30,355
1890 7	Funeral Leave	13,648	0	0	0	0	13,648
1890 9	Jury Duty Leave	2,017	0	0	0	0	2,017
1890 B	Shift Diff 4-11 Temp.	39	0	0	39	0	0
1890 C	Shift Diff. 4-11 Ot Temp.	291	0	0	291	0	0
1890 D	Temporary Overtime	911	270	98	376	0	167
1890 E	Shift Diff. 11-6 Regular	569	159	0	0	309	102
1890 M	Military Leave	2,567	0	0	0	0	2,567
1890 X	Overtime Pd @ Reg Rate	1,587	0	0	0	0	1,587
1910 1	Personal Services - Temporary	5,031	0	0	0	0	5,031
1920 1	Professional Svces, Not Proj	4,449,911	0	0	0	0	4,449,911
1920 2	Profess Svcs, Not Proj, Retain	-2,997	0	0	0	0	-2,997
2110 1	Sewer	2,285	0	2,285	0	0	0
2110 2	Water	1,893	62	1,831	0	0	0
2160 1	Custodial Services Purchased	3,497	0	3,497	0	0	0
2170 3	Trash Removal Services	4,209	0	4,209	0	0	0
2220 1	Build Maint Repairs & Alters	5,233	0	3,587	0	0	1,646
2230 1	Equip Maint/Repair-Nonvehicle	499,149	0	109	0	0	499,040
2232 1	Software Mtce/Upgrade	1,088,921	0	0	0	0	1,088,921
2240 2	Serv & Repair-Commercial Garge	7,073	6,898	0	0	0	175
2251 1	Motor Pool Vehicle	2,703	-878	154	0	0	3,428
2251 3	St Fleet Fixed Rate Charge	39,354	0	0	0	0	39,354
2252 1	St Fleet Mgt Chg Nonpartic.	30,972	0	0	0	0	30,972
2253 1	Rent Of Equip-Not State Owned	13,798	2,075	0	0	0	11,723
2254 1	Rent Rd Equip-Not State Owned	225	0	225	0	0	0
2255 1	Rent Of Buildings/Grounds	27,978	0	0	0	0	27,978
2258 1	Rent Of Parking Spaces	2,503	0	0	0	0	2,503
2259 1	Parking Fee Reimbursement	779	75	44	0	0	660
2311 1	Construction Contract Payment	579,211,328	10,986,603	2,270	30,488	568,181,358	10,609
2311 2	Contractor Retainage	8,872,507	-138,626	-2,270	0	9,013,403	0
2312 1	Consult & Professional Svces	114,948,216	53,059,413	4,080,055	13,614,513	28,379,725	15,814,510
2312 2	Consultant Retainage	-3,817,591	-2,966,003	-160,933	49,735	-10,079	-730,312
2312 6	Esb Mentor - Consultant	1,615	0	0	0	0	1,615
2510 1	In State Travel	255,256	66,193	8,445	591	1,845	178,181
2511 1	Instate Air	4,302	0	0	0	0	4,302
2513 1	In State Priv Veh/2 Wheel	11,798	0	53	0	0	11,745
2513 2	In State Priv Veh/2 Wheel	117	0	0	0	0	117
2520 1	In-State Travel Non/Empl	2,214	0	0	0	0	2,214
2521 1	In-State Non Empl/Airfare	843	0	0	0	0	843
2522 1	In-State Non/Empl Per Diem	586	0	0	0	0	586
2523 1	In-St Non/Emp Pr/Veh/2 Whl	142	0	0	0	0	142
2530 1	Out Of State Travel	13,745	60	0	9,449	0	4,235
2531 1	Out Of State Airfare	2,851	0	0	0	0	2,851
2610 1	Advertising	76,242	14,453	6,003	164	0	55,621
2630 1	Telephone-Sns	110,029	0	0	0	0	110,029
2630 2	Comm Svcs From Div Of Telecom	398,150	0	0	0	0	398,150
2631 1	Comm Svcs From Outside Source	594,162	0	3,169	-53	225	590,820
2631 2	Comm Svcs From Outside Source	835	0	0	0	0	835
2641 1	Data Processing Services	45,065	0	0	0	0	45,065
2660 1	General Insurance	7,531,927	0	0	7,531,927	0	0
2680 1	Manls-Specs-Etc (Repro Costs)	157,499	7,462	2,286	14,497	0	133,254

COLORADO DEPARTMENT OF TRANSPORTATION

Page 2

FAPEO

FEDERAL AID PROJECT EXPENDITURES BY OBJECT
June/FINAL, 2002

Run Date: Aug 5 2002
Data Refresh Date: Aug 3 2002
Effective Date: Jun 30 2002

object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
2680 2	Map Reproduction	49,772	187	104	0	0	49,481
2680 3	Rpts Bultns&Forms(Repro Costs)	11,468	6,693	0	932	0	3,843
2680 4	Row & Constr. Plans & Specs.	300,724	297,830	475	1,606	0	813
2681 1	Photocopy Reimbursement	884	105	779	0	0	0
2690 1	Legal Services	444,044	41,586	402,458	0	0	0
2810 1	Freight & Express Charges	36,464	24,163	8,541	0	0	3,760
3110 1	Uniforms	2,393	281	0	0	0	2,112
3110 2	Supplies (Drilling)	17	17	0	0	0	0
3110 3	Supplies (Other Than Office)	275,166	86,199	40,270	11,077	48	137,572
3112 2	Oils & Lubricants	5	0	0	0	0	5
3112 3	Parts & Accessories-Outsd Vend	240	116	0	0	0	125
3112 6	Supplies Automotive	-156	90	0	-241	0	-5
3115 1	Data Processing Supplies	47,050	0	0	0	0	47,050
3116 1	Purchased Software	246,853	0	0	0	0	246,853
3117 1	Education & Training Supplies	30	0	0	0	0	30
3120 1	Newspapers & Publication Purch	6,579	29	0	0	0	6,550
3121 1	Office Supplies	44,316	30	0	342	0	43,943
3122 1	Photographs & Photo Supplies	7,334	6,529	468	0	0	337
3123 1	Postage	42,877	3,326	0	844	0	38,707
3124 1	Printing And Copy Supplies	30	28	3	0	0	0
3127 1	Landscaping Material	34,263	0	0	22,841	11,422	0
3127 3	Pavement Marking	167,013	0	0	0	0	167,013
3127 4	Traffic Signs & Materials	579,501	0	0	0	169,743	409,758
3127 6	Ice Control Abrasives	28,904	0	0	0	0	28,904
3127 7	Road Building Materials	336,266	0	0	0	336,266	0
3127 B	Roadway Impv Contracts	12,683	0	0	0	12,683	0
3127 F	Safety Materials & Supplies	1,504	0	0	1,504	0	0
3127 S	Salt/Liquid Deicers	21,583	0	0	0	0	21,583
3127 T	Traffic Signals & Equipment	1,348,539	0	0	0	489,829	858,710
3128 1	Expendable Equip Purchases	317,080	1,278	0	0	52	315,750
3940 1	Light & Power	14,517	2,291	2,403	53	0	9,769
3950 2	Gasoline	199	-22	-10	0	0	231
3970 1	Natural Gas	418	0	418	0	0	0
4100 7	Central Lab Tests	40,709	37,985	0	1,663	0	1,061
4100 A	Indir Cost Allocation-Non Par	5,150,155	751,530	124,427	4,248,160	0	26,038
4100 B	Indir Cost Allocation-Eligible	26,580,483	4,687,139	782,212	20,946,761	0	164,371
4100 T	Indir Cost Trng	-2,536,131	0	0	0	0	-2,536,131
4110 1	Court Costs Judgements Etc.	284,034	0	284,034	0	0	0
4110 3	Non Cdot Road Materials	-5,500	-5,500	0	0	0	0
4111 1	Court Costs Judgements Emp.	500	0	0	0	0	500
4115 1	Judgements Employee (1099)	15,000	0	0	0	0	15,000
4140 1	Membership/Dues	124,841	0	0	0	0	124,841
4170 1	Sign Refunds	20	0	20	0	0	0
4170 2	Misc Fees/License	3,014	76	2,938	0	0	0
4180 1	Official Functions	25,975	0	0	0	0	25,975
4210 1	Row Acquisition & Purchase	31,063,064	1,000	31,062,064	0	0	0
4210 2	Row Relocation Payments	1,984,980	0	1,984,980	0	0	0
4210 3	Row Court Deposits	16,791,975	0	16,791,975	0	0	0
4210 6	Temp Easement(Prior To Row)	400	200	0	0	200	0
4220 1	Tuition /Registration Fees	156,775	0	0	0	0	156,775
5180 1	Grants In Aid - Special Dists	2,914,839	0	0	0	0	2,914,839
5410 2	Highway Maint Agrs - Cities	130,000	0	0	0	0	130,000
5771 1	Interagency Yyy Goods	9,365	493	0	-5,257	4,734	9,395
5776 1	Interagency Yyy Goods	832,898	2,886	300,001	20,455	266,115	243,441
5776 2	Interagency Yyy Services	372,366	5,110	8,121	0	93,000	266,135
5776 4	Interagency Yyy Cost Reimb	10,033	0	0	0	53	9,980
6180 1	Property	180,000	180,000	0	0	0	0

COLORADO DEPARTMENT OF TRANSPORTATION

Page 3

FAPEO

FEDERAL AID PROJECT EXPENDITURES BY OBJECT
June/FINAL, 2002

Run Date: Aug 5 2002
Data Refresh Date: Aug 3 2002
Effective Date: Jun 30 2002

object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
6280 1	Isf Expend Other Equipment	28,225	0	0	0	0	28,225
6280 5	Miscellaneous Equipment	65,976	0	0	0	0	65,976
6720 1	Bond Interest Expense	66,375,775	0	0	0	66,375,775	0
7520 3	Ce Pool Allocate	49,533,645	0	0	49,533,645	0	0
EBHA 2	Cdot-Inter Funds Transfers	3,200,000	0	0	0	0	3,200,000
Report Total		944,426,640	78,492,949	57,642,328	96,506,845	673,360,041	38,424,477

NOTE: Projects with project type 'C', 'N', 'L', 'F', or 'T' are Federal Aid Projects.

COLORADO DEPARTMENT OF TRANSPORTATION

Page 4

SPEO

STATE PROJECT EXPENDITURES BY OBJECT
June/FINAL, 2002

Run Date: Aug 5 2002
Data Refresh Date: Aug 3 2002
Effective Date: Jun 30 2002

object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
1890 1	Regular Salaries	2,768,768	2,249,822	110,717	11,509	-380	397,101
1890 2	Temporary Salaries	18,918	18,918	0	0	0	0
1890 3	Shift Diff. 4-11 Reg.	-236	30	0	0	0	-266
1890 4	Regular Overtime	9,785	8,255	0	0	0	1,530
1890 5	Shift Diff Ot 4-11 Reg.	329	329	0	0	0	0
1890 D	Temporary Overtime	172	172	0	0	0	0
1890 E	Shift Diff. 11-6 Regular	647	647	0	0	0	0
1890 F	Shift Diff. 11-6 Ot Reg.	-707	731	0	0	0	0
1890 X	Overtime Pd @ Reg Rate	110	110	0	0	0	-1,439
1920 1	Professional Svces, Not Proj	545,413	267,973	0	32,282	0	245,158
1920 2	Profess Svcs, Not Proj, Retain	3,079	0	0	0	0	3,079
1930 1	Purch Svcs, Litigation	41,579	0	0	16,579	0	25,000
2110 1	Sewer	3,057	0	17	0	0	3,040
2110 2	Water	17	0	17	0	0	0
2220 1	Build Maint Repairs & Alters	195,762	0	0	0	0	195,762
2230 1	Equip Maint/Repair-Nonvehicle	8,100	0	0	0	0	8,100
2251 1	Motor Pool Vehicle	277	101	0	-27	0	203
2253 1	Rent Of Equip-Not State Owned	1,371	0	0	0	0	1,371
2255 1	Rent Of Buildings/Grounds	80	0	0	0	0	80
2258 1	Rent Of Parking Spaces	50	0	0	0	0	50
2311 1	Construction Contract Payment	68,472,689	1,103,648	0	2,677,600	59,711,439	4,980,002
2311 2	Contractor Retainage	-341,163	0	0	-4,669	-184,898	-151,596
2312 1	Consult & Professional Svces	44,321,679	3,189,828	333,477	29,154,491	5,488,981	6,154,902
2312 2	Consultant Retainage	-1,112,457	-341,809	-5,332	-632,869	0	-132,447
2312 6	Esb Mentor - Consultant	12,195	0	0	0	0	12,195
2510 1	In State Travel	11,604	5,152	111	-2,554	0	8,895
2513 2	In State Priv Veh/2 Wheel	48	0	0	0	0	48
2610 1	Advertising	73,865	3,044	11,189	17,502	0	42,130
2630 1	Telephone-Sns	6,109	0	0	0	0	6,109
2630 2	Comm Svcs From Div Of Telecom	64	0	0	0	0	64
2631 1	Comm Svcs From Outside Source	3,491	0	0	2,414	0	1,076
2631 2	Comm Svcs From Outside Source	73	0	0	73	0	0
2660 1	General Insurance	2,500	0	0	0	0	2,500
2680 1	Manls-Specs-Etc (Repro Costs)	37,330	4,939	29	2,043	-225	30,543
2680 2	Map Reproduction	104,548	104,548	0	0	0	0
2680 3	Rpts Bultns&Forms(Repro Costs)	-747	0	0	-1,042	0	295
2680 4	Row & Constr. Plans & Specs.	70,591	58,312	0	12,005	0	274
2680 5	Photographs (Repro)	118	0	0	0	0	118
2681 1	Photocopy Reimbursement	500	275	0	0	225	0
2690 1	Legal Services	21,691	1,621	20,071	0	0	0
2810 1	Freight & Express Charges	15,219	5,547	83	8,718	230	642
3110 1	Uniforms	26,567	2,501	0	0	0	24,066
3110 2	Supplies (Drilling)	8	8	0	0	0	0
3110 3	Supplies (Other Than Office)	13,544	3,317	0	6,511	92	3,624
3112 1	Antifreeze	19	0	0	0	0	19
3112 3	Parts & Accessories-Outsd Vend	1,850	0	0	0	0	1,850
3115 1	Data Processing Supplies	2,542	0	0	0	0	2,542
3117 1	Education & Training Supplies	4,759	0	0	0	0	4,759
3120 1	Newspapers & Publication Purch	903	0	0	0	0	903
3121 1	Office Supplies	-629	538	0	0	0	-1,167
3122 1	Photographs & Photo Supplies	474	0	0	0	0	474
3123 1	Postage	1,571	1,548	0	0	4	19
3126 1	Build Maint Supplies & Matls	13,411	0	0	0	0	13,411
3127 1	Landscaping Material	100	0	0	0	100	0
3127 2	Litter Control Supplies	582	0	0	0	0	582
3127 4	Traffic Signs & Materials	353,332	0	0	0	337,124	16,208
3127 5	Weed Killers & Sterilants	1,553	0	0	0	1,553	0

COLORADO DEPARTMENT OF TRANSPORTATION

Page 5

SPEO

STATE PROJECT EXPENDITURES BY OBJECT
June/FINAL, 2002

Run Date: Aug 5 2002
Data Refresh Date: Aug 3 2002
Effective Date: Jun 30 2002

object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
3127 7	Road Building Materials	60,077	0	0	0	0	60,077
3127 9	Road Oil,Lqd Asphalt & Adtvs	111,025	0	0	0	0	111,025
3127 F	Safety Materials & Supplies	10,663	0	0	0	110,887	137
3127 L	Hwy Light Facs - Inst & Repair	5,796	0	0	0	10,534	129
3127 T	Traffic Signals & Equipment	1,293,132	2,668	0	0	5,796	0
3128 1	Expendable Equip Purchases	20,128	17	0	0	820,854	469,609
3130 1	Laboratry/Resrch Supply Nonmed	19,216	0	0	0	2,091	18,020
3920 1	Propane For Bldg Heat	13	13	0	0	0	0
3940 1	Light & Power	1,057	0	0	0	0	1,057
3970 1	Natural Gas	723	0	0	0	0	723
4100 7	Central Lab Tests	768,722	36,758	0	731,964	0	0
4100 A	Indir Cost Allocation-Non Par	4,636,850	1,032,412	58,048	3,404,304	0	142,086
4100 B	Indir Cost Allocation-Eligible	249,235	0	0	249,235	0	0
4110 1	Court Costs Judgements Etc.	9,401	0	9,401	0	0	0
4140 1	Membership/Dues	22,750	0	0	0	0	22,750
4150 1	Interest	1,355	0	0	0	0	1,355
4151 1	Interest - Late Payments	5,795	0	0	0	0	5,795
4170 2	Misc Fees/License	1,523	120	0	0	11	1,393
4180 1	Official Functions	3,117	558	0	0	0	2,560
4210 1	Row Acquisition & Purchase	1,180,489	118	1,180,372	0	0	0
4210 3	Row Court Deposits	115,600	0	115,600	0	0	0
4220 1	Tuition /Registration Fees	1,865	0	0	0	0	1,865
5110 1	Grants In Aid - Cities	80,911	0	0	0	0	80,911
5120 1	Grants In Aid - Counties	11,120	0	0	0	0	11,120
5410 2	Highway Maint Agrs - Cities	4,124,000	0	0	0	0	4,124,000
5410 3	Purch Svces, Cities	360	0	0	0	0	360
5420 1	Highway Maint Agrs - Counties	9,500,000	0	0	0	0	9,500,000
5771 1	Interagency Yyy Goods	6	0	0	0	0	6
5775 1	Intraagency Yyy Goods	-1,836	0	0	-1,836	0	0
5775 2	Intraagency Yyy Services	20,833	0	0	20,833	0	0
5776 1	Interagency Yyy Goods	68,496	2,584	31	18,924	1,989	44,969
5776 2	Interagency Yyy Services	123,746	4,194	369	1,538	0	117,645
7520 2	Ce Pool Transfer	23,024,395	0	0	23,024,395	0	0
7520 3	Ce Pool Allocate	-50,157,818	0	0	-50,157,818	0	0
Report Total		111,029,848	7,769,545	1,834,198	8,611,322	66,306,408	26,508,375

NOTE: Projects with project type 'S', '08', 'D', 'P', 'U', 'Y' are State Projects.

COLORADO DEPARTMENT OF TRANSPORTATION

Page 6

MAINTENANCE PROJECT EXPENDITURES BY OBJECT
June/FINAL, 2002

Run Date: Aug 5 2002
Data Refresh Date: Aug 3 2002
Effective Date: Jun 30 2002

MPEO

object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
1890 1	Regular Salaries	48,930	36,345	0	0	353	12,231
1890 2	Temporary Salaries	27,450	0	0	0	0	27,450
1890 4	Regular Overtime	707	0	0	0	0	707
1890 C	Shift Diff. 4-11 Ot Temp.	34	0	0	0	0	34
1890 D	Temporary Overtime	108	0	0	0	0	108
1890 E	Shift Diff. 11-6 Regular	30	0	0	0	30	0
1920 1	Professional Svces, Not Proj	126,036	16,036	0	0	0	110,000
2110 2	Water	183	0	0	0	0	183
2220 1	Build Maint Repairs & Alters	325	0	0	0	0	325
2251 1	Motor Pool Vehicle	12	12	0	0	0	0
2253 1	Rent Of Equip-Not State Owned	128	0	0	0	0	128
2259 1	Parking Fee Reimbursement	26	0	0	0	0	26
2311 1	Construction Contract Payment	3,048,222	0	0	0	3,048,222	0
2311 2	Contractor Retainage	-11,244	0	0	0	-11,244	0
2312 1	Consult & Professional Svces	569,920	90,314	0	0	0	479,607
2312 2	Consultant Retainage	-18,724	-1,581	0	0	0	-17,143
2510 1	In State Travel	2,711	223	0	0	0	2,488
2513 1	In State Priv Veh/2 Wheel	43	0	0	0	0	43
2610 1	Advertising	84	70	0	14	0	0
2680 1	Manls-Specs-Etc (Repro Costs)	3,199	0	0	0	0	3,199
2680 4	Row & Constr. Plans & Specs.	1,020	1,020	0	0	0	0
2810 1	Freight & Express Charges	78	59	0	0	0	19
3110 2	Supplies (Drilling)	794	0	0	0	0	794
3112 2	Oils & Lubricants	74	0	0	0	0	74
3119 1	Laboratory/Resrch Supply (Med)	18	0	0	18	0	0
3120 1	Newspapers & Publication Purch	210	0	0	0	0	210
3121 1	Office Supplies	27	0	0	0	0	27
3123 1	Postage	23	23	0	0	0	0
3126 1	Build Maint Supplies & Matls	3,492	0	0	0	0	3,492
3127 3	Pavement Marking	34,404	0	0	0	0	34,404
3127 4	Traffic Signs & Materials	52,213	0	0	0	52,213	0
3127 7	Road Building Materials	154,000	0	0	0	0	154,000
3127 9	Road Oil,Lqd Asphalt & Adtvs	642,778	0	0	0	13,359	629,419
3128 1	Expendable Equip Purchases	78,767	0	0	0	0	78,767
3130 1	Laboratry/Resrch Supply Nonmed	75	0	0	0	0	75
3940 1	Light & Power	179	0	0	0	0	179
3950 2	Gasoline	13	0	0	0	0	13
4100 7	Central Lab Tests	247	247	0	0	0	0
4100 A	Indir Cost Allocation-Non Par	183,474	15,699	0	167,394	0	382
4170 2	Misc Fees/License	-545	0	0	0	-545	0
5420 1	Highway Maint Agrs - Counties	30,000	0	0	0	0	30,000
5771 1	Interagency Yyy Goods	7,852	0	0	0	0	7,852
5776 1	Interagency Yyy Goods	171,053	0	0	0	0	171,053
5776 2	Interagency Yyy Services	67,478	0	1,641	936	0	64,902
7520 3	Ce Pool Allocate	335,814	0	0	335,814	0	0
Report Total		5,561,720	158,467	1,641	504,175	3,102,388	1,795,048

NOTE: Projects with project type 'M', 'G', and '09' are Maintenance Projects.

COLORADO DEPARTMENT OF TRANSPORTATION

Page 7

OPEO

OTHER PROJECT AND GRANT EXPENDITURES BY OBJECT
June/FINAL, 2002

Run Date: Aug 5 2002
Data Refresh Date: Aug 3 2002
Effective Date: Jun 30 2002

object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
1110 1	Regular Salaries Admin	104,644	0	0	0	0	104,644
1110 A	Annual Leave Admin	5,643	0	0	0	0	5,643
1110 S	Sick Leave Admin	3,649	0	0	0	0	3,649
1110 T	Holiday Leave Admin	4,113	0	0	0	0	4,113
1340 1	Employee Cash Incentive Award	67,142	0	0	0	0	67,142
1350 1	Employee Non Salary Cash Award	47,335	0	0	0	0	47,335
1511 1	Health Insurance	4,445	0	0	0	0	4,445
1512 1	Life Insurance	54	0	0	0	0	54
1513 1	Short Term Disability	63	0	0	0	0	63
1520 1	Medicare	1,358	0	0	0	0	1,358
1522 1	Retirement Contribution	8,064	0	0	0	0	8,064
1890 1	Regular Salaries	1,016,322	222,315	3,349	20,414	0	770,244
1890 2	Temporary Salaries	1,280	-619	0	1,899	0	0
1890 4	Regular Overtime	4,202	3,668	0	534	0	0
1890 6	Administrative Leave	2,860	0	0	0	0	2,860
1890 7	Funeral Leave	1,912	0	0	0	0	1,912
1890 D	Temporary Overtime	-46	-46	0	0	0	0
1890 E	Shift Diff. 11-6 Regular	788	788	0	0	0	0
1890 F	Shift Diff. 11-6 Ot Reg.	7,747	7,747	0	0	0	0
1910 1	Personal Services - Temporary	3,934	0	0	0	0	3,934
1920 1	Professional Svces, Not Proj	2,553,451	0	0	0	0	2,553,451
1920 2	Profess Svcs, Not Proj, Retain	12,909	0	0	0	0	12,909
2231 1	Adp Eq Mtc/Repair Svce	0	0	0	0	0	0
2240 1	Serv & Repair Labor - Inhouse	606	0	0	0	0	606
2240 2	Serv & Repair-Commercial Garge	452	0	0	0	0	452
2250 3	Road Equip Depreciation	72,268	0	0	0	0	72,268
2251 1	Motor Pool Vehicle	90	0	0	0	0	90
2251 3	St Fleet Fixed Rate Charge	187	0	0	0	0	187
2252 1	St Fleet Mgt Chg Nonpartic.	724	0	0	0	0	724
2253 1	Rent Of Equip-Not State Owned	429	0	0	0	0	429
2255 1	Rent Of Buildings/Grounds	10,774	0	0	0	0	10,774
2258 1	Rent Of Parking Spaces	300	0	0	0	0	300
2259 1	Parking Fee Reimbursement	82	0	0	0	0	82
2311 1	Construction Contract Payment	-271,847,551	594,371	0	0	-272,441,922	0
2311 2	Contractor Retainage	-166,431	0	0	0	-166,431	0
2312 1	Consult & Professional Svces	-13,914,283	241,557	4,250	0	-19,131,258	4,971,168
2312 2	Consultant Retainage	-190,281	-6,624	0	0	0	-183,657
2510 1	In State Travel	13,922	104	0	0	0	13,818
2511 1	Instate Air	198	0	0	0	0	198
2513 1	In State Priv Veh/2 Wheel	2,514	0	0	0	0	2,514
2520 1	In-State Travel Non/Empl	14,231	0	0	0	0	14,231
2522 1	In-State Non/Empl Per Diem	214	0	0	0	0	214
2523 1	In-St Non/Emp Pr/Veh/2 Whl	831	0	0	0	0	831
2530 1	Out Of State Travel	9,427	0	0	0	0	9,427
2531 1	Out Of State Airfare	6,980	0	0	0	0	6,980
2533 1	O/St Private Veh/2 Wheel	27	0	0	0	0	27
2540 1	Out Of State Travel Non/Empl	6,285	0	0	0	0	6,285
2541 1	Out Of State Airfare Non/Empl	1,130	0	0	0	0	1,130
2542 1	Out Of State Per Diem Non/Empl	1,365	0	0	0	0	1,365
2610 1	Advertising	5,749	0	0	110	0	5,639
2630 1	Telephone-Sns	1,571	0	0	0	0	1,571
2630 2	Comm Svcs From Div Of Telecom	1,902	0	0	0	0	1,902
2631 1	Comm Svcs From Outside Source	12,019	0	0	0	0	12,019
2660 1	General Insurance	-4,008,982	0	0	0	-4,008,982	0
2680 1	Manls-Specs-Etc (Repro Costs)	91,099	0	0	0	0	91,099
2680 3	Rpts Bultns&Forms(Repro Costs)	45	0	0	0	0	45
2680 4	Row & Constr. Plans & Specs.	1,164	620	0	544	0	0

COLORADO DEPARTMENT OF TRANSPORTATION

Page 8

OPEO

OTHER PROJECT AND GRANT EXPENDITURES BY OBJECT
June/FINAL, 2002

Run Date: Aug 5 2002
Data Refresh Date: Aug 3 2002
Effective Date: Jun 30 2002

object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
2681 1	Photocopy Reimbursement	29	0	0	0	0	29
2690 1	Legal Services	14,595	0	61	0	0	14,534
2810 1	Freight & Express Charges	2,851	0	0	0	0	2,851
3110 0		73	0	0	0	0	73
3110 1	Uniforms	5,086	0	0	0	0	5,086
3110 3	Supplies (Other Than Office)	2,173	0	0	0	0	2,173
3114		160	0	0	0	0	160
3115 1	Data Processing Supplies	1,214	0	0	0	0	1,214
3117 1	Education & Training Supplies	527	0	0	0	0	527
3120 1	Newspapers & Publication Purch	19,522	0	0	0	0	19,522
3121 1	Office Supplies	10,642	0	0	0	0	10,642
3122 1	Photographs & Photo Supplies	683	31	0	0	0	652
3123 1	Postage	3,674	0	0	0	0	3,674
3127 1	Landscaping Material	251	0	0	0	251	0
3127 4	Traffic Signs & Materials	12,274	0	0	0	0	12,274
3127 7	Road Building Materials	350,810	0	0	0	0	350,810
3127 F	Safety Materials & Supplies	5,563	0	0	0	0	5,563
3940 1	Light & Power	3	0	0	0	0	3
3970 1	Natural Gas	3,677	0	0	0	0	3,677
4100 2	Reimb Of Expenditures - Travel	588	0	0	0	0	588
4100 7	Central Lab Tests	3,465	382	0	3,082	0	0
4100 A	Indir Cost Allocation-Non Par	215,985	43,501	1,766	156,482	0	14,236
4100 B	Indir Cost Allocation-Eligible	13,700	0	0	13,700	0	0
4110 3	Non Cdot Road Materials	-423,079	0	0	0	0	-423,079
4140 1	Membership/Dues	7,470	0	0	0	0	7,470
4151 1	Interest - Late Payments	4,244	0	0	0	1,815	2,429
4180 1	Official Functions	48,627	0	0	0	0	48,627
4210 1	Row Acquisition & Purchase	106,600	0	1,600	0	0	105,000
4210 2	Row Relocation Payments	171	0	171	0	0	0
4220 1	Tuition /Registration Fees	18,280	0	0	0	0	18,280
4221 1	Other Educational Assistance	20,000	0	0	0	0	20,000
5110 1	Grants In Aid - Cities	3,455,232	0	0	0	0	3,455,232
5120 1	Grants In Aid - Counties	2,843,405	0	0	0	0	2,843,405
5180 1	Grants In Aid - Special Dists	10,219,114	0	0	0	0	10,219,114
5771 1	Interagency Yyy Goods	41,217	0	0	0	0	41,217
5771 2	Interagency Yyy Services	33,903	0	0	0	0	33,903
5776 1	Interagency Yyy Goods	559,699	0	0	0	-10,586	570,285
5776 2	Interagency Yyy Services	237,107	0	0	0	86,790	150,316
6280 1	Isf Expend Other Equipment	6,944	0	0	0	0	6,944
6280 5	Miscellaneous Equipment	257,497	0	0	0	0	257,497
7520 3	Ce Pool Allocate	328,047	0	0	328,047	0	0
EBHA 4	Cdot-Aero/Cap Const Trnsfers	59,691	0	0	0	0	59,691
Report Total		-267,527,361	1,107,796	11,197	524,812	-295,670,323	26,499,157

NOTE: This report includes all Grants and Projects with project type 'O', 'R', 'B1', or 'B2'.

DEMOGRAPHICS & GRAPHS

**TOTAL PERSONAL AND PER CAPITA INCOME
1991-2001**

	COLORADO			UNITED STATES		
	Total Personal Income <i>(In Millions)</i>	Per Capita Income	Total Population <i>(In Thousands)</i>	Total Personal Income <i>(In Millions)</i>	Per Capita Income	Total Population <i>(In Thousands)</i>
1991	\$68,992	\$20,487	3,368	\$5,065,416	\$20,089	252,153
1992	\$74,207	\$21,447	3,460	\$5,376,622	\$21,082	255,030
1993	\$80,212	\$22,526	3,561	\$5,598,446	\$32,718	257,783
1994	\$85,860	\$23,498	3,654	\$5,878,362	\$22,581	260,327
1995	\$92,947	\$24,865	3,738	\$6,195,235	\$23,562	262,803
1996	\$100,012	\$26,231	3,812	\$6,538,103	\$24,651	265,229
1997	\$108,765	\$27,951	3,891	\$6,928,545	\$25,874	267,784
1998	\$118,495	\$29,856	3,969	\$7,383,476	\$27,321	270,248
1999	\$127,904	\$31,533	4,056	\$7,784,137	\$28,546	272,671
2000	\$142,752	\$33,018	4,323	\$8,398,796	\$29,770	282,125
2001	\$147,860	\$33,470	4,418	\$8,678,255	\$30,472	284,767

Source: U. S. Department of Commerce, Bureau of Economic Analysis

**STATE OF COLORADO
HIGHWAY USERS TAX FUND
GROSS REVENUES
TEN YEAR SCHEDULE
(Dollar Amounts in Thousands)**

GROSS REVENUES/ PERCENT OF TOTAL REVENUE	1992-93	1993-94⁽¹⁾	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02
Motor Fuel Tax	379,840 74.45%	409,318 75.97%	419,547 74.46%	441,465 74.56%	449,567 74.14%	471,073 73.20%	493,616 72.80%	520,466 72.79%	526,136 73.23%	544,554 73.43%
Gross Ton Mile Tax	499 0.10%	601 0.11%	402 0.07%	490 0.08%	459 0.08%	490 0.08%	581 0.09%	633 0.09%	628 0.09%	578 0.08%
Motor Vehicle Registration	96,906 18.99%	100,063 18.57%	110,389 19.59%	117,905 19.91%	119,685 19.74%	130,635 20.30%	140,188 20.68%	148,987 20.84%	148,725 20.70%	151,405 20.41%
Sales & Use Tax⁽¹⁾	0 0.00%	0 0.00%	0 0.00%	0 0.00%	0 0.00%	0 0.00%	0 0.00%	0 0.00%	0 0.00%	0 0.00%
Miscellaneous	32,977 6.46%	28,811 5.35%	33,081 5.87%	32,196 5.44%	36,635 6.04%	41,326 6.42%	43,627 6.43%	44,946 6.29%	43,028 5.99%	45,108 6.08%
Total	510,222 100.00%	538,793 100.00%	563,419 100.00%	592,056 100.00%	606,346 100.00%	643,524 100.00%	678,012 100.00%	715,032 100.00%	718,517 100.00%	741,645 100.00%
DEPARTMENT OF TRANSPORTATION SHARE OF REVENUES	257,191	268,049	279,584	299,533	316,255	362,659	375,085	397,966	396,296	404,620

Source: Department of Transportation Records, Department of Treasury

(1) FY 89 - 93 Revenues on Cash Basis, FY 94 - 02 Revenues on Accrual Basis

**COLORADO DEPARTMENT OF TRANSPORTATION
FY 01-2002 MAINTENANCE COSTS BY MAINTENANCE ACTIVITY**

	100 PLAN & SCHEDULE	150 ROADWAY SURFACE	200 ROADSIDE FACILITIES	250 ROADWAY APPEARANCE	300 TRAFFIC SERVICES	350 STRUCTURES	400 SNOW & ICE	450 MATERIALS EQUIP/BLDG	500 TUNNEL ITEMS	600 SPECIAL ACTIVITIES	TOTAL NORMAL MAINTENANCE
GREELEY											
REGION 4, SECTION 1	\$1,043,422	\$7,254,950	\$2,500,798	\$1,619,515	\$2,053,130	\$763,223	\$3,118,682	\$1,535,292	\$0	\$0	\$19,889,011
% OF SECTION TOTAL	5.25%	36.48%	12.57%	8.14%	10.32%	3.84%	15.68%	7.72%	0.00%	0.00%	100.00%
GRAND JUNCTION											
REGION 3, SECTION 2	\$917,324	\$4,339,753	\$1,928,838	\$650,319	\$1,541,591	\$883,365	\$3,971,672	\$1,834,017	\$915,299	\$0	\$16,982,177
% OF SECTION TOTAL	5.40%	25.55%	11.36%	3.83%	9.08%	5.20%	23.39%	10.80%	5.39%	0.000%	100.00%
DURANGO											
REGION 5, SECTION 3	\$503,300	\$6,709,169	\$1,332,682	\$187,233	\$463,968	\$77,602	\$2,938,743	\$524,338	\$0	\$0	\$12,737,035
% OF SECTION TOTAL	3.95%	52.67%	10.46%	1.47%	3.64%	0.61%	23.07%	4.12%	0%	0%	100.00%
PUEBLO											
REGION 2, SECTION 4	\$683,339	\$5,667,626	\$2,023,087	\$1,248,188	\$1,598,959	\$394,283	\$3,075,634	\$1,135,391	\$0	\$554	\$15,827,061
% OF SECTION TOTAL	4.32%	35.81%	12.78%	7.89%	10.10%	2.49%	19.43%	7.17%	0%	0%	100.00%
AURORA											
REGION 1, SECTION 5	\$722,650	\$6,457,113	\$2,467,315	\$730,887	\$1,691,726	\$887,595	\$6,699,759	\$1,814,232	\$12,877	\$0	\$21,484,154
% OF SECTION TOTAL	3.36%	30.06%	11.48%	3.40%	7.87%	4.13%	31.18%	8.44%	0.06%	0.00%	100.00%
CRAIG											
REGION 3, SECTION 6	\$350,250	\$2,039,770	\$852,598	\$166,912	\$527,206	\$49,040	\$2,526,793	\$311,732	\$0	\$0	\$6,824,301
% OF SECTION TOTAL	5.13%	29.89%	12.49%	2.45%	7.73%	0.72%	37.03%	4.57%	0%	0%	100.00%
ALAMOSA											
REGION 5, SECTION 7	\$434,377	\$4,606,625	\$971,485	\$202,854	\$354,676	\$28,603	\$1,740,084	\$587,973	\$795	\$0	\$8,927,473
% OF SECTION TOTAL	4.87%	51.60%	10.88%	2.27%	3.97%	0.32%	19.49%	6.59%	0.009%	0.00%	100.00%
DENVER											
REGION 6, SECTION 8	\$740,344	\$3,813,023	\$4,076,489	\$1,827,097	\$1,198,626	\$2,806,997	\$3,775,673	\$955,610	\$0	\$0	\$19,193,858
% OF SECTION TOTAL	3.86%	19.87%	21.24%	9.52%	6.24%	14.62%	19.67%	4.98%	0%	0%	100.00%
EISENHOWER TUNNEL											
REGION 1, SECTION 9	\$78,970	\$575	\$136,747	\$0	\$70,201	\$0	\$22,567	\$235,988	\$2,797,917	\$0	\$3,342,967
% OF SECTION TOTAL	2.36%	0.02%	4.09%	0.00%	2.10%	0%	0.68%	7.06%	83.70%	0.00%	100.00%
TOTAL	\$5,473,976	\$40,888,604	\$16,290,039	\$6,633,007	\$9,500,083	\$5,890,707	\$27,869,607	\$8,934,574	\$3,726,888	\$554	\$125,208,037
% OF TOTAL	4.37%	32.66%	13.01%	5.30%	7.59%	4.70%	22.26%	7.14%	2.98%	0.0004%	100.00%

The Maintenance Management System (MMS) produces estimated costs only. Also, amounts for material production and leave activities are not included.

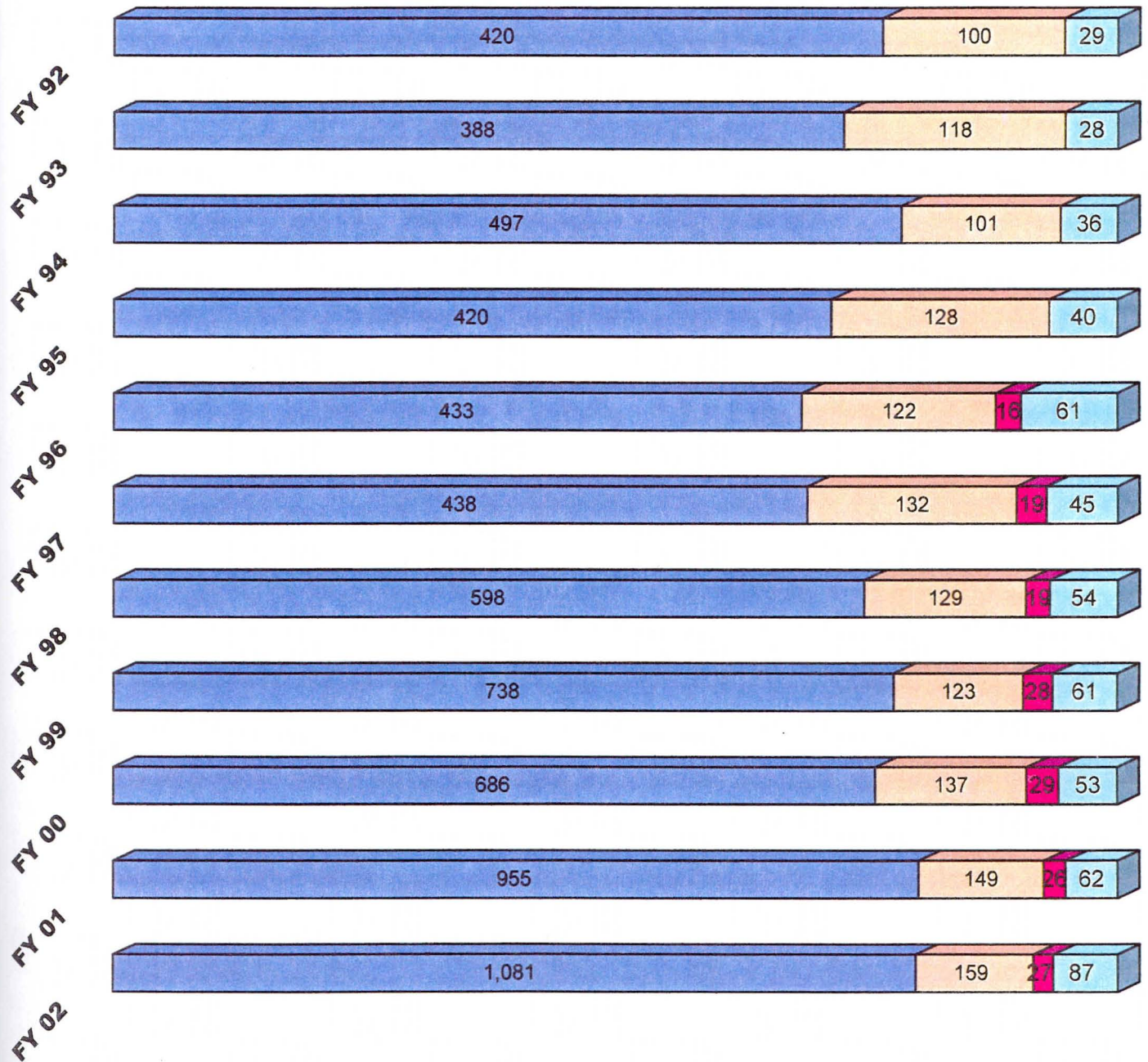
**COLORADO DEPARTMENT OF TRANSPORTATION
FY01-2002 TRAFFIC COSTS BY MAINTENANCE ACTIVITY**

	100 PLAN & SCHEDULE	150 ROADWAY SURFACE	200 ROADSIDE FACILITIES	250 ROADWAY APPEARANCE	300 TRAFFIC SERVICES	350 STRUCTURES	400 SNOW & ICE	450 MATERIALS EQUIP/BLDG	500 TUNNEL ITEMS	600 SPECIAL ACTIVITIES	TOTAL NORMAL MAINTENANCE
AURORA TRAFFIC											
REGION 1, SECTION 14	\$110,120	\$0	\$0	\$0	\$6,629,209	\$0	\$8,812	\$43,968	\$5,312	\$0	\$6,797,420
% OF SECTION TOTAL	1.62%	0.00%	0.00%	0.00%	97.53%	0.00%	0.13%	0.65%	0.08%	0.00%	100.00%
PUEBLO TRAFFIC											
REGION 2, SECTION 25	\$127,047	\$0	\$0	\$0	\$7,556,198	\$0	\$0	\$31,105	\$0	\$0	\$7,714,350
% OF SECTION TOTAL	1.65%	0.00%	0.00%	0.00%	97.95%	0.00%	0.000%	0.40%	0.00%	0.000%	100.00%
GRAND JUNCTION TRAFFIC											
REGION 3, SECTION 38	\$170,710	\$0	\$0	\$0	\$7,444,548	\$0	\$0	\$165,592	\$0	\$0	\$7,780,849
% OF SECTION TOTAL	2.19%	0.00%	0.00%	0.00%	95.68%	0.00%	0.00%	2.13%	0%	0%	100.00%
GREELEY TRAFFIC											
REGION 4, SECTION 45	\$405,762	\$0	\$4,132	\$301	\$5,588,180	\$0	\$0	\$35,806	\$0	\$0	\$6,034,181
% OF SECTION TOTAL	6.72%	0.00%	0.07%	0.00%	92.61%	0.00%	0.00%	0.59%	0%	0%	100.00%
DURANGO TRAFFIC											
REGION 5, SECTION 55	\$100,876	\$0	\$1,153	\$0	\$5,349,477	\$0	\$8,020	\$37,452	\$0	\$0	\$5,496,977
% OF SECTION TOTAL	1.84%	0.00%	0.02%	0.00%	97.32%	0.00%	0.15%	0.68%	0.00%	0.00%	100.00%
DENVER TRAFFIC											
REGION 6, SECTION 58	\$93,579	\$0	\$0	\$0	\$9,804,118	\$0	\$0	\$82,174	\$0	\$0	\$9,979,871
% OF SECTION TOTAL	0.94%	0.00%	0.00%	0.00%	98.24%	0.00%	0.00%	0.82%	0%	0%	100.00%
TOTAL	\$1,008,093	\$0	\$5,284	\$301	\$42,371,730	\$0	\$16,832	\$396,096	\$5,312	\$0	\$43,803,649
% OF TOTAL	2.30%	0.00%	0.01%	0.00%	96.73%	0.00%	0.04%	0.90%	0.01%	0.00%	100.00%

The Maintenance Management System (MMS) produces estimated costs only. Also, amounts for material production and leave activities are not included.

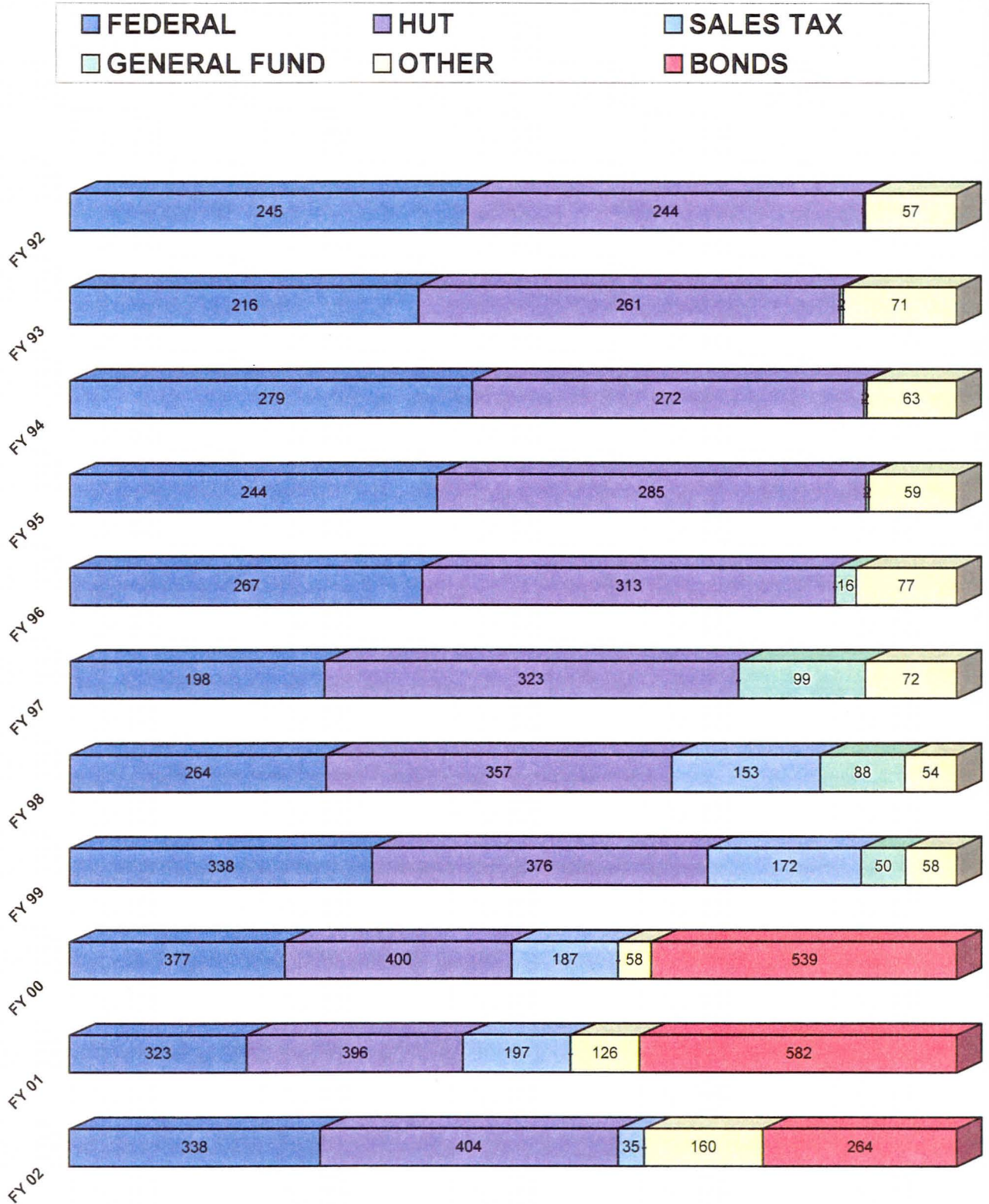
**COLORADO DEPARTMENT OF TRANSPORTATION
EXPENDITURES**
(Figures shown in millions of dollars)

■ CONSTRUCTION	■ MAINTENANCE
■ ADMINISTRATION	■ OTHER



COLORADO DEPARTMENT OF TRANSPORTATION REVENUES

(Figures shown in millions of dollars)



**COLORADO
DEPARTMENT
OF
TRANSPORTATION**

ANNUAL FINANCIAL REPORT

FOR FISCAL YEAR ENDING JUNE 30, 2003

**THOMAS E. NORTON, EXECUTIVE DIRECTOR
GEORGE M^CCULLAR, CONTROLLER**

CONTENTS

FINANCIAL STATEMENTS

Combined Balance Sheet *	1
Statement of Revenues and Expenditures *	3
Statement of Revenues, Expenses and Retained Earnings	4
Statement of Changes in Financial Position	5
Schedule of Grant Activity – Federal Portion	6
Notes to the Financial Statements	7

* The Combined Balance Sheet and the Statement of Revenues and Expenditures are presented on the accrual basis. The Notes to the Financial Statements are included for further review.

SUPPLEMENTARY FINANCIAL REPORTS

Total Department Expenditures by Object	19
Expenditures by Function	25
PROJECT EXPENDITURES:	
Project Number Index	31
Project Expenditures by Major Function	33
Project Type Index	58
Grant Expenditures	59
Federal Aid Project Expenditures by Object	72
State Project Expenditures by Object	75
Maintenance Project Expenditures by Object	77
Other Project Expenditures by Object	78

DEMOGRAPHICS AND GRAPHS

Per Capita Income and Population	81
Gross Revenues – 10 Year	82
Maintenance Cost by Activity	83
Expenditure and Revenue Graphs	85-86

STATE OF COLORADO
COMPARATIVE BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
DEPARTMENT OF TRANSPORTATION
For the Period Ending June 30, 2003
(Unaudited)

	GENERAL FUNDS	SPECIAL REVENUE FUNDS	INTERNAL SERVICE FUND	GENERAL FULL ACCRUAL ACCOUNT GROUP	JUNE FY 2003 TOTAL	JUNE FY 2002 TOTAL
ASSETS:						
Cash Unrestricted		985,936,830	2,840,460		988,777,290	1,281,971,192
Cash Restricted (State Rail)	540,562				540,562	539,712
Cash Restricted (City & County Bridge)		2,337,063			2,337,063	3,889,606
Receivables:						
Federal		127,421,693	1)		127,421,693	114,160,586
Local Governments		61,715,098			61,715,098	46,192,631
Due From Other Funds/Agencies		42,792,303			42,792,303	52,692,998
Other		3,150,530			3,150,530	15,125,268
Allowance for Doubtful Accounts		(398,955)			(398,955)	(211,446)
Inventories		6,534,550	166,623		6,701,173	7,039,023
Prepaid Expense		122,520			122,520	1,556,424
Land				11,976,975	11,976,975	9,616,355
Buildings				68,376,594	68,376,594	62,105,962
Accumulated Depreciation - Buildings				(15,354,606)	(15,354,606)	(18,163,448)
Road Equipment			19,394	168,527,127	168,546,521	162,643,002
Accumulated Depreciation - Road Equipment				(90,923,585)	(90,923,585)	(84,916,220)
Highway Right of Way				708,688,116	708,688,116	586,726,523
Infrastructure - Construction in Progress				799,623,588	799,623,588	700,544,123
Roadways				7,753,309,824	7,753,309,824	7,722,589,643
Infrastructure - Bridges & Tunnels				1,624,081,435	1,624,081,435	1,601,604,834
Infrastructure - Other				17,162,658	17,162,658	
Other Equipment			880,933	12,170,283	13,051,216	12,750,890
Accumulated Depreciation - Other			(656,400)	(6,114,771)	(6,771,171)	(6,998,479)
Other Long-Term Assets		30,336,833	2)	2,529,817	32,866,650	27,009,756
TOTAL ASSETS	540,562	1,259,948,464	3,251,010	11,054,053,456	12,317,793,493	12,298,468,935

1) Includes Advanced Construction Amounts

2) Includes a \$16,000,000 long-term loan to the E-470 Authority

STATE OF COLORADO
COMPARATIVE BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
DEPARTMENT OF TRANSPORTATION
For the Period Ending June 30, 2003
(Unaudited)

	GENERAL FUNDS	SPECIAL REVENUE FUNDS	INTERNAL SERVICE FUND	GENERAL FULL ACCRUAL ACCOUNT GROUP	JUNE FY 2003 TOTAL	JUNE FY 2002 TOTAL
LIABILITIES, BUDGET, RESERVE & FUND BALANCE:						
Current Liabilities:						
Accounts Payable		112,584,284	64,214		112,648,498	125,661,246
Retainage Payable		43,880,995			43,880,995	21,489,526
Payroll Liabilities		15,594,107	47,373		15,641,480	474,136
Due to City		2,001			2,001	910,989
Due to Other Funds		373,632			373,632	285,851
Bonds Payable - Current				550,064,905 3)	550,064,905	3,985,000
Other Current Liabilities				913,486	913,486	1,170,508
Long-Term Liabilities:						
Deferred Revenue (Local Loans)		27,028,684			27,028,684	14,261,406
Bonds Payable - Non-current				758,234,896 3)	758,234,896	1,278,908,332
Refunding Gain/(Loss)				(35,154,257)	(35,154,257)	
Other Long-Term Liabilities				16,189,755	16,189,755	16,618,225
TOTAL LIABILITIES		199,463,702	111,588	1,290,248,784	1,489,824,074	1,463,765,219
FUND BALANCES :						
Reserve for Inventory		6,534,550	166,623		6,701,173	7,039,023
Reserve for Bridge Projects		2,277,063			2,277,063	3,829,606
Reserve fro Emergencies		2,000,000			2,000,000	2,000,000
Reserve for E470 Project		25,173,447			25,173,447	23,688,280
Reserve for Rail	540,562				540,562	539,712
Reserve for Transportation Bonds		546,814,905		(1,300,684,334)	(753,869,429)	2,084,499,243
Reserve for Department Share of Construction Commitments		477,684,798	145,782		477,830,580	545,833,425
Contributed Capital			1,729,398		1,729,398	1,195,266
Retained Earnings			1,097,619		1,097,619	1,401,895
Investment In General Fixed Assets				11,064,489,006	11,064,489,006	8,164,677,265
TOTAL FUND BALANCE	540,562	1,060,484,762	3,139,422	9,763,804,672	10,827,969,419	10,834,703,715
TOTAL LIABILITIES, BUDGET, RESERVES AND FUND BALANCE	540,562	1,259,948,464	3,251,010	11,054,053,456	12,317,793,493	12,298,468,934

3) Reclass Current from Long Term.

STATE OF COLORADO
DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE
For the Period Ending June 30, 2003
(Unaudited)

REVENUES

Federal	374,533,094
Highway Users Tax	365,467,315
Local Government & Other Agencies	33,074,747
Aviation Revenues	13,400,102
Other Revenues	145,019,118
Bonds	36,447,677

TOTAL REVENUES	967,942,052
----------------	-------------

EXPENDITURES

Construction:

Federal Aid Projects	1,145,888,460
State Projects	43,493,270
Local Government & Other Entities	6,100,426
Indirect Cost Clearing	(1,797,152)
Capitalization of Infrastructure & RTD Receivable	(170,259,721)

MAINTENANCE & OPERATIONS:

Departmental Administration	29,450,465
Property & Equipment	13,853,065
Engineering	1,088,542
District Maintenance	183,142,059
Maintenance Projects	2,953,336
Transportation Planning	20,642,770
Highway Safety	8,824,220
Aviation	11,355,032

TOTAL EXPENDITURES	1,294,734,773
--------------------	---------------

EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(326,792,721)
--	---------------

Other:

Intradepartmental Transfers	5,063,638
Bridge Fund Revenue (Local Share)	28,046

Expenditures:

Bridge Fund (Counties)	1,389,389
Bridge Fund (Cities)	191,200

TOTAL OTHER	3,511,095
-------------	-----------

FUND BALANCES July 1, 2002	1,383,766,388
----------------------------	---------------

FUND BALANCES June 30, 2003	1,060,484,762
-----------------------------	---------------

* Includes Advanced Projects from Future Years Funding

INTERNAL SERVICE FUND
STATEMENT OF REVENUE, EXPENSES AND RETAINED EARNINGS
June 30, 2003
(Unaudited)

Operating Revenue

Charges for Service	2,372,744
Interest Income	107,811
Total Operating Revenue	<u>2,480,554</u>

Operating Expenses

Operating Costs	2,005,458
Depreciation	54,880
Total Operating Expense	<u>2,060,338</u>

Operating Income (Loss) 420,216

Operating Transfers Out-Interest 107,811

Net Income/Changes in Retained Earnings 312,406

Other Changes in Fund Equity

Contributed Capital -

Net Changes to Fund Equity 312,406

Equity	Retained Earn.	Cont. Capital	TOTALS
June 30, 2002	1,097,618	1,729,398	2,827,016
Net Changes In Equity	<u>312,406</u>	-	<u>312,406</u>
Total June 30, 2003	<u>1,410,024</u>	<u>1,729,398</u>	<u>3,139,422</u>

This statement, as well as the accompanying footnotes, are for management information and department use only.

INTERNAL SERVICE FUND
STATEMENT OF CHANGES IN FINANCIAL POSITION
June 30, 2003
(Unaudited)

Sources of Working Capital:

Net Income	312,406	
Interest Earned-Cash on Deposit	107,811	
Depreciation	-	
Contributed Capital	<u>-</u>	420,216

Uses of Working Capital:

Transfer to Special Rev Fund	107,811	
Contributed Capital	<u>-</u>	107,811

Increase(Decrease) in Working Capital	<u><u>312,406</u></u>
--	-----------------------

Changes in Components in of Working Capital:

Increase(Decrease) in Current Assets:

Cash	379,293
Accounts receivable	-
Inventory	(27,422)
Other - Default	16,366
Other - Road Equip	-
Depreciation	<u>(22,960)</u>
	345,277

Decrease(Increase) in Current Liabilities:

Payables	<u>(32,872)</u>
----------	-----------------

Increase(Decrease) in Working Capital	<u><u>312,406</u></u>
--	-----------------------

**SCHEDULE OF FEDERAL ASSISTANCE
FOR THE YEAR ENDED JUNE 30, 2003**

Federal Agency Name ^(A)	SCO Assigned Fed Org Code ^(B)	Federal Program Name ^(C)	CFDA Number ^(D)	Non-Federal Pass-Through Entity ^(E)	Other Identifying Number ^(F)	Due-From or (Advanced By) Fed Sources 6/30/02						Due-From or (Advanced By) Fed Sources 6/30/03	
							Receipts ^(H)			Expenditures ^(I)			
							Direct	Subrecipient	Non-Cash	Direct	Indirect		Pass-Thru
Department of Transportation		National Traffic Safety Administration	20 6000			589,829	2,753,257			1,231,253		2,123,555	1,191,380
			20 6010			153,061	588,951			588,480		152,590	
			16 7270			160,083	428,254			462,344		194,173	
		Federal Transit Administration	20 5050			2,245	132,511			108,666		63,623	42,023
			20 5130			48,904	1,055,342			85,595		1,036,297	115,454
			20 5090			524,476	2,941,748			272,379		2,447,135	302,242
			20 5070			1,409,865	5,174,342			1,186		5,734,260	1,970,969
		Federal Aviation Administration	20 1060			64,086	290,510			266,596			40,172
			Title 23 of the U.S. Code	20 2050			111,208,037	361,791,906			321,358,585		52,638,677
	Totals						114,160,586	375,156,821			324,375,084		64,643,547

^(A) If SCO Assigned Org Code or CFDA Number is not provided in (B) or (D) then Federal Agency Name must be provided in (A).

^(B) If CFDA Number is not provided in (D) then SCO Assigned Federal Org Code should be provided in (B). See the table following this exhibit for a list of codes.

^(C) If CFDA Number is not provided in (D) then Federal Program Name must be provided in (C). Enter "R&D" if activity is related to research and development.

^(D) CFDA Number should always be provided if assigned.

^(E) If funds received as a subrecipient provide CFDA Number, Non-Federal Pass-Through Entity Name, Other Identifying Number (assigned by Pass-Through Entity) in (D) (E) and (F), and related balances in (G) through (I).

^(F) Provide Other Identifying Number in (F) if CFDA Number in (D) is not assigned or if you received funds as a subrecipient (use number assigned by entity giving you the funds).

^(G) This should equal the beginning balance of amounts receivable from or advanced by federal sources. Agencies use various balance sheet accounts to track these balances.

^(H) Refer to the attached instructions for determining Federal receipts (show the normal balance as positive number with no brackets).

^(I) Refer to the attached instructions for determining Federal awards expended.

^(J) This should equal the ending balance of amounts receivable from or advanced by federal sources. Agencies use various balance sheet accounts to track these balances.

Note: Column widths were set to accommodate letter sized paper. expand column widths as necessary to match the data elements entered.

Prepared By: Judy Clark
 Phone Number: (303) 757-9572
 Date Prepared: August 18, 2003

Agency Name: Colorado Dept of Transportation
 Agency Code: HAA

**COLORADO
DEPARTMENT
OF
TRANSPORTATION**

**NOTES
TO
FINANCIAL STATEMENTS**

FOR FISCAL YEAR ENDING JUNE 30, 2003

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

1. SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements reflect the financial activities of the Colorado Department of Transportation for the fiscal year ending June 30, 2003. The Department of Transportation 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 Transportation 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 expenditures 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 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 fund types. The fund types (and the generic funds included therein) and account groups are described below.

Governmental Fund Types

Special Revenue Funds - are the Department's principle operating funds. 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 specific expenditures. Revenues include: excise taxes on motor fuels, driver and vehicle registration fees, ton-mile taxes, aviation fuel taxes, and gasoline taxes. Expenditures are made primarily for the construction and maintenance of state highways and transportation related systems.

Beginning in 1999, a portion of Sales and Use taxes has been diverted to the Highway Users Trust Fund. The total transfer is estimated at \$830 million over 5 years.

General Funds - are used to account for resources that are not accounted for in another fund. No new appropriations were made for Fiscal Year 2003.

Governmental Fund Types (continued)

Capital Construction Funds - are used to finance additional transportation system improvements. Due to the long-term nature of these projects, capital construction appropriations are generally available for a period of three years or until the project's completion, whichever comes first. After three years, the Department must revert the remaining funds. No new appropriations were made for Fiscal Year 2003.

Proprietary Fund Types

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, on a cost-reimbursement basis. Depreciation has been recorded, when appropriate, over the estimated useful life of the asset using the straight-line method. The estimated useful life of equipment is 2 to 15 years. The Internal Service Fund includes Reproduction and the Sign Shop.

Fiduciary Fund Types

Trust and Agency Funds - are use to account for assets held in trust for other entities, such as escrow accounts and contractor securities held in lieu of retainage.

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. These include all land, buildings, and equipment except those of the Internal Service Fund.

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. 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, such as employee leave obligations and loans to local entities.

Total Columns on Combined Statements

Total columns on the combined statements 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. Nor are they 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.

Governmental fund types are reported on the modified accrual basis. Revenues are recognized when they are measurable and available to finance current expenditures. Expenditures are recognized on the modified accrual basis when:

- ✓ The amount can be objectively measured
- ✓ The goods have been delivered or title has passed to the State
- ✓ Service has been rendered

Proprietary funds and non-expendable trust funds are reported on an accrual basis. Their revenues are recognized when they are earned and their expenses, including depreciation, are recognized when 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.

At June 30, 2003 encumbrances of \$903,733,219 were rolled forward.

D. BUDGETS AND BUDGETARY ACCOUNTING

The financial operations of the Department are primarily controlled by the approved budgets made by the State Transportation Commission. 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, unless otherwise noted in their budget approval.

The budget defines the expenses of the Department primarily by category of expense or construction project with a 15% leeway. Budgets can be revised at any monthly commission meeting. The Legislative Joint Budget Committee controls the Department's Administration budget.

E. CASH

The State Treasurer acts as the Department's bank. Interest earned on the Department of Transportation's cash accounts is credited to the respective accounts. Restricted cash accounts are held for use in City and County Bridge projects.

The Department of Transportation had \$445,778,599 on deposit with the State Treasurer at June 30, 2003.

Detailed information on the State Treasurer's pooled cash and investments is available from that office.

At year-end, the Department also had \$546,824,262 on deposit with banks and savings and loans, of which all amounts were covered by federal insurance.

F. RECEIVABLES AND PAYABLES

Federal Receivables at June 30, 2003 in the amount of \$127,421,693 represent expenditures made by the Department that will be reimbursed by the Federal Department of Transportation, a portion of which was still subject to federal approval.

Amounts Due from Other Agencies of \$42,792,303 in the Department's Special Revenue Fund primarily represents highway user taxes earned during fiscal year 2003 but collected subsequent to June 30th.

G. INVENTORIES

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

SPECIAL REVENUE FUND		INTERNAL SERVICE FUND	
Storeroom/Stockpiles	6,429,581	Storeroom/Stockpiles	166,623
Fuels	104,969		
TOTAL	6,534,550	TOTAL	166,623

Inventories are stated at cost using the moving average

H. LONG TERM ASSETS

Long-term assets are acquired with the intention of holding them for an extended period of time. They are not expected to be converted to cash or sold within one year.

Other Long Term Assets of \$25,173,447 includes a \$16,000,000 long-term loan to the E-470 Authority and \$9,173,447 in accrued interest.

I. 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.

J. FUND EQUITY

The fund balance of the Special Revenue Fund is made up of reserved and unreserved amounts. Reserved amounts are provided by statute, contract, 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.

2. OTHER ACCOUNTING DISCLOSURES

A. GENERAL FIXED ASSETS

The Department's policy is to capitalize road equipment and non-road equipment items having at least a useful life of two years and a cost of \$5,000 or more.

A summary of changes in general fixed assets for fiscal year 2003 follows:

	BEGINNING BALANCE	ADDITIONS	DELETIONS	ENDING BALANCE
Land & Improvements	9,616,355	2,363,620	3,000	11,976,975
Bldgs & Improvements	62,105,962	12,718,628	6,447,996	68,376,594
Accumulated Depreciation - Bldg	(18,163,448)	3,425,280	616,438	(15,354,606)
Equip - Road	162,623,608	15,107,872	9,204,353	168,527,127
Accumulated Depreciation-Equip/Road	(84,916,220)	3,031,240	9,090,206	(90,975,187)
Highway Right of Way	586,726,523	121,961,593	0	708,688,116
Infrastructure-Construction in Progress	700,554,123	336,386,170	237,306,705	799,623,588
Roadways	7,772,589,643	80,420,631	49,700,450	7,753,309,824
Infrastructure-Bridges & Tunnels	1,601,604,834	22,733,101	0	1,624,337,934
Equip - Other	11,886,323	1,214,372	930,412	12,170,283
Accumulated Depreciation-Equip Other	(5,659,361)	202,021	605,830	(6,365,039)
Other Infrastructure		17,162,658		17,162,658
Total	10,748,958,342	640,077,870	337,256,073	11,051,780,139

B. PROPRIETARY FUND FIXED ASSETS

A summary of proprietary fund fixed assets for fiscal year 2003 follows:

	BEGINNING BALANCE	ADDITIONS	DELETIONS	ENDING BALANCE
Equip - Road	19,394			19,394
Equip - Other	864,567	50,425	34,059	880,933
Accumulated Depreciation-Equip Other	(633,440)	31,921	54,880	(646,400)
Total	250,521	82,348	88,939	234,927

NOTE 3. COMMITMENTS AND CONTINGENCIES

A. LEASE COMMITMENTS

The Department enters into lease or rental agreements for the use of buildings and equipment. All leases contain clauses indicating that continuation of the lease is contingent upon funding by the legislature.

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

FISCAL YEAR	AMOUNT
2004	1,729,757
2005	184,221
2006	60,210
2007	21,249
2008	21,887
2009 and Later	0
TOTAL FUTURE MINIMUM LEASE PAYMENTS	2,017,324

B. ACCUMULATED UNPAID LEAVE AND LOCAL LOANS

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 death or retirement.

Annual leave is earned at increasing rates based on employment service longevity. In no event can more than 42 days of annual leave be carried into the subsequent fiscal year. Employees are paid 100% of their annual leave upon leaving state service.

The Long-Term Debt Account Group includes estimated compensated absence liabilities in the amount of \$16,192,022 and \$1,000,000 for loans from local entities.

C. CONTINGENCIES

There are various claims and litigation pending, incidental to the operations of the Department of Transportation. A report of significant pending litigation and claims prepared by the Colorado Attorney General's Office is available from the Department's Controller. In the opinion of the Department's management, liability arising from these claims, if any, would not have a material effect on the accompanying financial statements. The Department of Transportation 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 expenditure. It is believed that any such adjustments will not be significant in amount.

NOTE 4. PENSION COSTS

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 Transportation 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 currently 10.4% and 8.0% respectively as required by statute and current actuarial estimates.

After January 1, 2001, the amount needed to meet the match requirement set by the PERA Board was allocated to the individual member's eligible voluntary tax-deferred retirement program. For the calendar year 2003, the matching amount was set at 100 percent of the first 2 percent of the employee's salary. Two percent of gross salary plus fifty percent of any reduction in the over all contribution rate due to over funding of the pension plan was available for the match.

NOTE 5. TRANS BONDS

In November 1999, Colorado voters approved the issuance of \$1.7 billion of Transportation Revenue Anticipation Notes Series 2000 (TRANS) to fund the acceleration of specific transportation projects. The Department of Transportation issued the following: \$524.37 million of TRANS on June 1, 2000, \$506.37 million of TRANS on April 17, 2001, and \$208.3 million of TRANS on June 21, 2002. The Department will use future federal transportation revenues and state matching funds to pay the principle and interest on the TRANS. Additional TRANS will be issued as work progresses on the construction projects.

NOTE RSL. INFRASTRUCTURE ASSETS REPORTED UNDER THE MODIFIED APPROACH

As allowed by GASB Statement No. 34, Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments, the state has adopted an alternative method for reporting costs associated with certain infrastructure assets. Under this alternative method, referred to as the modified approach, the state expenses most maintenance and preservation costs and does not report depreciation expense. The state capitalizes costs related to new construction, major replacements, and improvements that increase the capacity and/or efficiency of infrastructure assets reported under the modified approach. Colorado applies the modified approach only to infrastructure owned and/or maintained by the Colorado Department of Transportation. Assets accounted for under the modified approach include approximately 22,600 lane miles of roads and 3,699 bridges for which the state has maintenance responsibilities.

In order to use the modified approach, the state is required to:

- Perform condition assessments of eligible assets and summarize the results using a measurement scale.
- Estimate each year the annual amount to maintain and preserve the assets at the condition level established and disclosed by the state.
- Document that the assets are being preserved approximately at or above the established condition level.

Roadway

Measurement Scale

The Colorado Department of Transportation (CDOT) uses Remaining Service Life (RSL) to determine the condition of roadway pavements. In use since 1998, the RSL is a representation, in years, of functional and structural performance of the roadway pavement. CDOT has defined RSL into three conditions as follows:

Condition	Bituminous Surface	Concrete Surface
11 or more years = Good	No distress or some indication of initial distress, but no appreciable maintenance is required. Distress items include low or a small amount of moderate severity cracking such as transverse, longitudinal, or fatigue. Slight rutting in the wheel paths.	No distress or some indication of initial distress, but no appreciable maintenance is required. Distress items include low or a small amount of moderate severity cracking such as transverse or longitudinal or slight corner breaks.
6 to 10 years = Fair	Initial distresses are apparent requiring routine maintenance. Distress items include moderate and some high severity cracking such as transverse, longitudinal, or fatigue. Moderate rutting in the wheel paths.	Initial distresses are apparent requiring sealing. Distress items include moderate and some high severity cracking such as transverse or longitudinal or moderate corner breaks.
0 to 5 years = Poor	Excessive distresses requiring high maintenance or major rehabilitation treatments. Distress items include a large amount of moderate to high severity cracking such as transverse, longitudinal, or fatigue. Moderate to severe rutting in the wheel paths.	Excessive distresses requiring high maintenance or slab replacement. Distress items include a large amount of moderate to high severity transverse or longitudinal cracking or moderate to severe corner breaks.

Established Condition Level

The expected condition level for roadway is that 54% of roadways will be in the good and fair categories.

Assessed Conditions

Condition levels are assessed on a fiscal year basis. The following table reports the percentage of pavements meeting the "Good/Fair" condition for the past six years.

Rating	2002	2001	2000	1999	1998	1997
Good/Fair	58%	54%	54%	51%	58%	62%
Poor	42%	46%	46%	49%	42%	38%

Bridges

Measurement Scale

CDOT utilizes PONTIS and the National Bridge Inventory to monitor the condition of the 3699 bridges under its jurisdiction. The inventory rates bridges including the deck, superstructure, and substructure, using a 10-point scale as follows.

Rating	Description
9	Excellent
8	Very Good
7	Good. Some minor problems.
6	Satisfactory. Structural elements show some minor deterioration.
5	Fair. All primary structural elements are sound but may have minor section loss, cracking, spalling or scour.
4	Poor. Advanced section loss, deterioration, spalling, or scour.
3	Serious. Loss of section, deterioration, spalling, or scour have seriously affected primary structural components. Local failures are possible. Fatigue cracks in steel or shear cracks in concrete may be present.
2	Critical. Advanced deterioration of primary structural elements. Fatigue cracks in steel or shear cracks in concrete may be present or scour may have removed substructure support. Unless closely monitored it may be necessary to close bridge until corrective action is taken.
1	Imminent failure. Major deterioration or section loss present in critical structural components or obvious vertical or horizontal movement affecting structure stability. Bridge is closed to traffic, but corrective action may put it back in light service.
0	Failure. Out of service; beyond corrective action.

Established Condition Level

No more than 25% of the bridges shall be rated as "structurally deficient".

Assessed Conditions

"Structurally deficient" results when a condition of 4 or worse is assessed to at least one of the major structural elements, that is, deck, superstructure, or substructure. The following table reports the percentage of bridges whose condition was assessed as "structurally deficient".

Year	Percent
2003	6.3%
2002	6.6%
2001	6.7%
2000	6.3%
1999	6.5%
1998	5.6%
1997	5.4%

Budgeted and Estimated Costs to Maintain

(amounts in millions)

Fiscal Year	Estimated Spending	Actual Spending
2002-03	\$ 631.0	\$1,457.1
2001-02	968.5	1,051.8
2000-01	1,842.2	929.2
1999-00	688.6	774.3
1998-99	693.4	696.5
1997-98	533.0	552.4
1996-97	495.6	414.5
Total	\$ 5,852.3	\$ 5,875.8

The Department of Transportation has not developed a process for reporting the estimated cost to maintain infrastructure assets at the established condition level. Until the department develops that system, it has chosen to use budgeted amounts as a surrogate for the cost to maintain.

Infrastructure maintenance projects by their nature span multiple years, and the related budgets do not lapse at year end. As a result, the Department of Transportation's spending in any fiscal year may be from amounts that were budgeted in the current and/or previous years. Therefore, this timing difference does not allow a true comparison of amounts budgeted and spent within a given year.

The Department of Transportation issued \$1.295 billion in bonds during Fiscal Years 2001-02 and 2000-01. These additional funds are reflected in the Estimated Spending in the respective period net of \$575 million that relates to capacity improvements, which will be capitalized as infrastructure upon project completion.

SUPPLEMENTARY FINANCIAL REPORTS

COLORADO DEPARTMENT OF TRANSPORTATION

Page 9

EO

EXPENDITURES BY OBJECT
June/FINAL, 2003

Run Date: Aug 22 2003
Data Refresh Date: Jul 31 2003
Effective Date: Jun 30 2003

object	Description	Total	----- Projects -----	Maintenance and Operations	-----			
			Construction	Other	Personal	Operating	Travel	Capital
1110 1	Regular Salaries Admin	9,991,781	0	219,385	9,772,395	0	0	0
1110 2	Temporary Salaries Admin	98,909	0	0	98,909	0	0	0
1110 3	S/D 4-11 Reg. Admin	20,525	0	0	20,525	0	0	0
1110 4	Regular Overtime Admin	35,296	0	0	35,296	0	0	0
1110 5	Shift Diff Ot 4-11 Reg. Admin	1,899	0	0	1,899	0	0	0
1110 6	Administrative Leave Admin	81,048	0	1,456	79,591	0	0	0
1110 7	Funeral Leave Admin	24,741	0	42	24,698	0	0	0
1110 8	Injury Leave Admin	906	0	0	906	0	0	0
1110 9	Jury Duty Leave Admin	4,628	0	709	3,918	0	0	0
1110 A	Annual Leave Admin	857,287	0	13,044	844,242	0	0	0
1110 B	Shift Diff 4-11 Temp. Adm	471	0	0	471	0	0	0
1110 D	Temporary Overtime Adm	691	0	0	691	0	0	0
1110 E	Shift Diff. 11-6 Regular Adm	7,350	0	0	7,350	0	0	0
1110 F	Shift Diff. 11-6 Ot Reg. Adm	2,885	0	0	2,885	0	0	0
1110 M	Military Leave Adm	5,008	0	0	5,008	0	0	0
1110 S	Sick Leave Admin	403,940	0	5,571	398,369	0	0	0
1110 T	Holiday Leave Admin	433,370	0	7,847	425,522	0	0	0
1110 X	Overtime Pd @ Reg Rate	3,736	0	0	3,736	0	0	0
1110 Y	Overtime Sh2 Pd @ Reg Rate	169	0	0	169	0	0	0
1110 Z	Overtime Sh3 Pd @ Reg Rate	156	0	0	156	0	0	0
1300 1	Reimb Of Expndtres - Pers Svc	-601,975	0	0	-601,975	0	0	0
1300 2	R E Indirect Costs	23,236,768	0	0	23,236,768	0	0	0
1320 1	Court Payments	22	0	22	0	0	0	0
1330 1	Board Member Compensation	10	0	0	10	0	0	0
1340 1	Employee Cash Incentive Award	106,586	0	84,938	21,648	0	0	0
1340 2	Referral Award	6,511	0	0	6,511	0	0	0
1350 1	Employee Non Salary Cash Award	54,622	173	60,487	-6,038	0	0	0
1511		345	0	0	345	0	0	0
1511 1	Health Insurance	406,072	0	5,654	400,418	0	0	0
1512		6	0	0	6	0	0	0
1512 1	Life Insurance	4,419	0	93	4,326	0	0	0
1513		34	0	-4	38	0	0	0
1513 1	Short Term Disability	14,412	0	166	14,246	0	0	0
1520		27	0	-38	64	0	0	0
1520 1	Medicare	93,180	0	1,668	91,512	0	0	0
1522		921	0	0	921	0	0	0
1522 1	Retirement Contribution	884,640	0	9,754	874,886	0	0	0
1532		500	0	0	500	0	0	0
1810		433,956	0	0	433,956	0	0	0
1820		-119,450	0	0	-119,450	0	0	0
1890		-37	0	0	-37	0	0	0
1890 1	Regular Salaries	158,213,203	19,197,546	10,877,028	128,138,628	0	0	0
1890 2	Temporary Salaries	2,302,902	146,632	84,402	2,071,867	0	0	0
1890 3	Shift Diff. 4-11 Reg.	177,778	131	2,499	175,148	0	0	0
1890 4	Regular Overtime	4,948,688	64,084	45,781	4,838,823	0	0	0
1890 5	Shift Diff Ot 4-11 Reg.	978,233	1,713	0	976,519	0	0	0
1890 6	Administrative Leave	626,806	0	51,310	575,496	0	0	0
1890 7	Funeral Leave	407,067	0	15,355	391,712	0	0	0
1890 8	Injury Leave	639,870	0	0	639,870	0	0	0
1890 9	Jury Duty Leave	49,408	0	1,873	47,535	0	0	0
1890 A	Annual Leave	1,174	0	0	1,174	0	0	0
1890 B	Shift Diff 4-11 Temp.	14,022	75	0	13,946	0	0	0
1890 C	Shift Diff. 4-11 Ot Temp.	23,313	0	0	23,313	0	0	0
1890 D	Temporary Overtime	183,072	4,702	633	177,737	0	0	0
1890 E	Shift Diff. 11-6 Regular	403,733	271	174	403,287	0	0	0
1890 F	Shift Diff. 11-6 Ot Reg.	1,843,420	1,682	597	1,841,140	0	0	0

COLORADO DEPARTMENT OF TRANSPORTATION

Page 10

EO

EXPENDITURES BY OBJECT
June/FINAL, 2003

Run Date: Aug 22 2003
Data Refresh Date: Jul 31 2003
Effective Date: Jun 30 2003

object	Description	Total	Projects		Maintenance and Operations			
			Construction	Other	Personal	Operating	Travel	Capital
1890 G	Shift Diff. 11-6 Temp.	18,181	5	7	18,169	0	0	0
1890 H	Shift Diff. 11-6 Ot Temp.	24,476	0	0	24,476	0	0	0
1890 M	Military Leave	77,139	0	429	76,709	0	0	0
1890 N	On Call Pay	783,546	0	0	783,546	0	0	0
1890 X	Overtime Pd @ Reg Rate	19,464	405	1,484	17,574	0	0	0
1890 Z	Overtime Sh3 Pd @ Reg Rate	201	0	0	201	0	0	0
1910 1	Personal Services - Temporary	102,736	0	-3,934	106,670	0	0	0
1920 1	Professional Svcs, Not Proj	27,731,546	511,446	11,053,361	16,166,739	0	0	0
1920 2	Profess Svcs, Not Proj, Retain	89,015	0	86,005	3,010	0	0	0
1930 1	Purch Svcs, Litigation	316	0	0	316	0	0	0
1960 1	Personal Svcs - It Hardware	686	0	0	686	0	0	0
1961 1	Personal Svcs - It Software	551,983	0	278,912	273,072	0	0	0
2110 1	Sewer	224,574	1,112	17	0	223,445	0	0
2110 2	Water	184,652	1,399	672	0	182,581	0	0
2150 1	Laundry Service	172,736	68	0	0	172,668	0	0
2160 1	Custodial Services Purchased	36,612	0	1,226	0	35,386	0	0
2170 1	Hazardous Materials Fee	333,339	0	0	0	333,339	0	0
2170 2	Hazardous Materials Removal	104,912	201	17,478	0	87,233	0	0
2170 3	Trash Removal Services	206,994	0	0	0	206,994	0	0
2210 1	Other Maintenance/Repair Svcs	9,461	2,975	0	0	6,486	0	0
2220		920	0	0	0	920	0	0
2220 1	Build Maint Repairs & Alters	1,106,078	950	71,290	0	1,033,839	0	0
2230 1	Equip Maint/Repair-Nonvehicle	978,140	0	268,262	0	709,879	0	0
2231 1	Adp Eq Mtc/Repair Svce	411,210	0	348,404	0	62,806	0	0
2232 1	Software Mtce/Upgrade	1,488,769	24,912	1,165,565	0	298,292	0	0
2240 1	Serv & Repair Labor - Inhouse	33,618	0	0	0	33,618	0	0
2240 2	Serv & Repair-Commercial Garge	582,790	15,684	7,456	0	559,651	0	0
2250 3	Road Equip Depreciation	9,433,636	0	60,573	0	9,373,063	0	0
2250 4	Road Equip Rental Surcharge	2,933	0	0	0	2,933	0	0
2250 8	Other Equipment-Depreciation	932,536	0	0	0	932,536	0	0
2251 1	Motor Pool Vehicle	82,884	1,251	4,347	0	77,286	0	0
2251 3	St Fleet Fixed Rate Charge	2,375,563	0	39,697	0	2,335,866	0	0
2252 1	St Fleet Mgt Chg Nonpartic.	1,736,065	0	26,159	0	1,709,906	0	0
2253		255	0	0	0	255	0	0
2253 1	Rent Of Equip-Not State Owned	869,932	5,512	2,361	0	862,059	0	0
2254		28,698	0	0	0	28,698	0	0
2254 1	Rent Rd Equip-Not State Owned	196,618	0	0	0	196,618	0	0
2255 1	Rent Of Buildings/Grounds	1,183,414	11,883	31,834	0	1,139,697	0	0
2256 1	Rental Of Land	2,000	0	0	0	2,000	0	0
2258 1	Rent Of Parking Spaces	24,365	0	5,855	0	18,510	0	0
2259 1	Parking Fee Reimbursement	5,737	214	906	0	4,618	0	0
2260 1	Rental Of It Equip - Pc'S	1,824	0	0	0	1,824	0	0
2311 1	Hiway Constr Contract Payment	413,173,654	432,516,099	2,132,557	0	0	0	-21,475,003
2311 2	Contractor Retainage	23,369,231	23,342,311	20,812	0	0	0	6,108
2311 7	Esb Bonding - Contractor	5,000	5,000	0	0	0	0	0
2312 1	Hiway Consult & Prov Svcs	147,192,826	121,644,946	19,766,894	0	0	0	5,780,986
2312 2	Consultant Retainage	-543,195	-237,843	-273,379	0	0	0	-31,973
2510		37	0	0	0	0	37	0
2510 1	In State Travel	1,353,016	114,169	138,682	0	0	1,100,165	0
2511 1	Instate Air	6,616	503	1,453	0	0	4,661	0
2513 1	In State Priv Veh/2 Wheel	23,513	915	7,982	0	0	14,616	0
2513 2	In State Priv Veh/2 Wheel	8,941	0	2,138	0	0	6,803	0
2513 3	In State Priv Veh/4 Wheel	679	0	0	0	0	679	0
2520 1	In-State Travel Non/Empl	30,025	30	7,147	0	0	22,848	0
2521 1	In-State Non Empl/Airfare	2,910	0	546	0	0	2,365	0
2522 1	In-State Non/Empl Per Diem	9,467	0	2,443	0	0	7,024	0

COLORADO DEPARTMENT OF TRANSPORTATION

Page 11

EO

EXPENDITURES BY OBJECT
June/FINAL, 2003

Run Date: Aug 22 2003
Data Refresh Date: Jul 31 2003
Effective Date: Jun 30 2003

object	Description	Total	----- Projects -----	----- Maintenance and Operations -----				
			Construction Other Personal	Operating Travel Capital				
2523 1	In-St Non/Emp Pr/Veh/2 Whl	11,408	0	0	0	0	11,408	0
2530 1	Out Of State Travel	93,311	6,084	13,645	0	0	73,582	0
2531 1	Out Of State Airfare	42,908	3,129	1,414	0	0	38,366	0
2533 1	O/St Private Veh/2 Wheel	522	0	-27	0	0	550	0
2540 1	Out Of State Travel Non/Empl	10,848	0	5,341	0	0	5,507	0
2541 1	Out Of State Airfare Non/Empl	5,088	0	4,633	0	0	455	0
2542 1	Out Of State Per Diem Non/Empl	4,861	0	0	0	0	4,861	0
2543 1	O/St Vehicle Non/Empl/2 Wheel	388	0	0	0	0	388	0
2550 1	International Travel	3,199	1,482	0	0	0	1,716	0
2610 1	Advertising	257,952	99,594	113,224	0	45,135	0	0
2611 1	Public Relations	54,458	0	7,651	0	46,806	0	0
2630 1	Telephone-Sns	1,152,048	0	377,269	0	774,779	0	0
2630 2	Comm Svcs From Div Of Telecom	716,232	413	463,373	0	252,445	0	0
2631 1	Comm Svcs From Outside Source	2,436,279	19,213	657,635	0	1,759,430	0	0
2631 2	Comm Svcs From Outside Source	47,561	-921	202	0	48,279	0	0
2641 1	Data Processing Services	51,560	0	41,621	0	9,939	0	0
2641 9	Dis Alloc	0	-3	3	0	0	0	0
2660 1	General Insurance	2,280,423	2,166,923	2,500	0	111,000	0	0
2680		-66	0	0	0	-66	0	0
2680 1	Manls-Specs-Etc (Repro Costs)	583,625	96,293	194,821	0	292,511	0	0
2680 2	Map Reproduction	1,922	736	-20	0	1,207	0	0
2680 3	Rpts Bultns&Forms (Repro Costs)	70,128	109	2,947	0	67,073	0	0
2680 4	Row & Constr. Plans & Specs.	489,121	423,088	1,704	0	64,329	0	0
2680 5	Photographs (Repro)	629	0	37	0	591	0	0
2681 1	Photocopy Reimbursement	1,552	377	11	0	1,163	0	0
2690 1	Legal Services	1,085,457	618,897	10,670	0	455,890	0	0
2710 1	Physical Exams.	251,360	517	0	0	250,843	0	0
2810 1	Freight & Express Charges	162,762	34,347	9,008	0	119,407	0	0
2830 1	Office Moving-Pur Serv	2,693	0	2,113	0	580	0	0
2831 1	Storage - Pur Serv	242	0	242	0	0	0	0
3110		129	0	129	0	0	0	0
3110 1	Uniforms	201,424	299	1,849	0	199,276	0	0
3110 2	Supplies (Drilling)	125,326	17,945	9,489	0	97,892	0	0
3110 3	Supplies (Other Than Office)	5,325,751	145,311	116,021	0	5,064,420	0	0
3110 4	Credit Card Default	16	0	0	0	16	0	0
3112 1	Antifreeze	26,427	0	0	0	26,427	0	0
3112 2	Oils & Lubricants	238,475	0	0	0	238,475	0	0
3112 3	Parts & Accessories-Outsd Vend	5,175,032	880	418	0	5,173,734	0	0
3112 4	Parts & Accessories - Inhouse	410,139	0	0	0	410,139	0	0
3112 5	Tires Tubes Chains	636,268	0	0	0	636,268	0	0
3112 6	Supplies Automotive	879,305	304	0	0	879,001	0	0
3112 7	Paint (Equipment)	30,076	0	0	0	30,076	0	0
3114		482	0	482	0	0	0	0
3114 1	Custodial & Laundry Supplies	155,969	23	-23	0	155,969	0	0
3115		197,466	0	0	0	197,466	0	0
3115 1	Data Processing Supplies	181,339	53	46,764	0	134,523	0	0
3116 1	Purchased Software	310,391	0	218,963	0	91,428	0	0
3117 1	Education & Training Supplies	54,489	0	4,595	0	49,894	0	0
3119 1	Laboratory/Resrch Supply (Med)	22,366	475	0	0	21,890	0	0
3120 1	Newspapers & Publication Purch	195,727	32	10,561	0	185,134	0	0
3121		262	0	0	0	262	0	0
3121 1	Office Supplies	1,357,095	546	55,703	0	1,300,846	0	0
3122 1	Photographs & Photo Supplies	72,852	2,046	2,253	0	68,554	0	0
3123 1	Postage	216,040	5,871	31,364	0	178,805	0	0
3124 1	Printing And Copy Supplies	14,486	23	30	0	14,432	0	0
3126 1	Build Maint Supplies & Matls	1,069,579	0	47,321	0	1,022,258	0	0

COLORADO DEPARTMENT OF TRANSPORTATION

Page 12

EO

EXPENDITURES BY OBJECT
June/FINAL, 2003

Run Date: Aug 22 2003
Data Refresh Date: Jul 31 2003
Effective Date: Jun 30 2003

object	Description	Total	Projects		Maintenance and Operations		Capital
			Construction	Other	Operating	Travel	
3127		11	0	0	0	11	0
3127 1	Landscaping Material	301,391	12,510	-5,704	0	294,584	0
3127 2	Litter Control Supplies	136,804	0	27,264	0	109,540	0
3127 3	Pavement Marking	1,834,096	0	32,318	0	1,801,778	0
3127 4	Traffic Signs & Materials	3,685,736	754,232	30,197	0	2,901,307	0
3127 5	Weed Killers & Sterilants	284,939	0	8,474	0	276,464	0
3127 6	Ice Control Abrasives	3,529,537	0	0	0	3,529,537	0
3127 7	Road Building Materials	10,151,337	27,153	366,608	0	9,757,576	0
3127 8	Road Build Matls From Sal/Sur	184,069	0	0	0	184,069	0
3127 9	Road Oil,Lqd Asphalt & Adtvs	8,718,068	0	7,328	0	8,710,740	0
3127 A	Inventory Adjustments	72,660	0	0	0	72,660	0
3127 B	Roadway Impv Contracts	4,274,301	0	0	0	4,274,301	0
3127 F	Safety Materials & Supplies	631,559	56,533	34,628	0	540,398	0
3127 G	Grader & Snow Plow Blades	541,221	0	0	0	541,221	0
3127 L	Hwy Light Facs - Inst & Repair	484,155	12,852	4,960	0	466,343	0
3127 M	Supplies Mtce (Not Office)	628,776	0	0	0	628,776	0
3127 S	Salt/Liquid Deicers	7,089,846	0	500	0	7,089,346	0
3127 T	Traffic Signals & Equipment	4,562,906	1,236,162	1,121,485	0	2,205,260	0
3128		198,040	0	0	0	198,040	0
3128 1	Expendable Equip Purchases	1,328,818	7,536	24,447	0	1,296,835	0
3130 1	Laboratry/Resrch Supply Nonmed	119,117	7,443	188	0	111,486	0
3140 1	Noncapitalized It Pc'S	238,703	0	-3,510	0	242,213	0
3141 1	Noncapitalized It Servers	53,779	0	0	0	53,779	0
3143 1	Noncapitalized It Other	167,891	0	55,583	0	112,308	0
3216 1	Non Cap It Leased Software	528	0	0	0	528	0
3920 1	Propane For Bldg Heat	263,306	0	0	0	263,306	0
3920 2	Propane For Road Bldg	41,819	0	0	0	41,819	0
3940 1	Light & Power	3,327,756	5,755	28,910	0	3,293,091	0
3940 2	Hwy Light Facs - Utilities	1,344,764	0	0	0	1,344,764	0
3950 1	Diesel Fuel	3,896,741	0	0	0	3,896,741	0
3950 2	Gasoline	833,249	0	45	0	833,204	0
3960 1	Oil - Heating	134	0	0	0	134	0
3970 1	Natural Gas	694,072	620	1,773	0	691,679	0
4100		-29,637,363	0	0	0	-29,637,363	0
4100 1	Reimb Of Expnditures - Operati	-171,615	0	-48,899	0	-122,717	0
4100 2	Reimb Of Expenditures - Travel	-539	0	-588	0	49	0
4100 3	Refund Of Sales Tax	-136	0	0	0	-136	0
4100 4	Bldgs-Grounds Rent Recoveries	7	0	0	0	7	0
4100 6	R E /Indirect-Travel	267,255	0	0	0	267,255	0
4100 7	Central Lab Tests	614,954	825,306	852	0	-211,204	0
4100 A	Indir Cost Allocation-Non Par	6,043,365	9,355,329	-297,303	0	-3,014,661	0
4100 B	Indir Cost Allocation-Eligible	-8,802	22,449,528	162,856	0	-22,621,187	0
4100 T	Indir Cost Trng	0	0	-190,433	0	190,433	0
4110 1	Court Costs Judgements Etc.	1,322,159	1,301,289	20,000	0	870	0
4110 3	Non Cdor Road Materials	-538,891	0	-427,205	0	-111,685	0
4110 4	Losses (Theft)	10	0	0	0	10	0
4115 1	Judgements Employee (1099)	18,000	0	0	0	18,000	0
4119 1	Claimant Attorney Fees	3,000	0	0	0	3,000	0
4140 1	Membership/Dues	222,054	1,310	110,829	0	109,915	0
4150 1	Interest	139	0	0	0	139	0
4151 1	Interest - Late Payments	838	0	0	0	838	0
4170 1	Sign Refunds	2,464	0	601	0	1,863	0
4170 2	Misc Fees/License	188,972	152,416	5,000	0	31,556	0
4170 3	Credit Card Fees	41,673	0	0	0	41,673	0
4180 1	Official Functions	291,977	5,429	40,243	0	246,305	0
4210		36	36	0	0	0	0

COLORADO DEPARTMENT OF TRANSPORTATION

Page 13

EO

EXPENDITURES BY OBJECT
June/FINAL, 2003Run Date: Aug 22 2003
Data Refresh Date: Jul 31 2003
Effective Date: Jun 30 2003

object	Description	Total	Projects		Personal	Maintenance and Operations		Capital
			Construction	Other		Operating	Travel	
4210 1	Row Acquisition & Purchase	10,637,551	10,636,879	0	0	672	0	0
4210 2	Row Relocation Payments	1,258,772	1,258,772	0	0	0	0	0
4210 3	Row Court Deposits	11,239,643	11,239,643	0	0	0	0	0
4220 1	Tuition /Registration Fees	514,703	4,297	109,719	0	400,687	0	0
4221 1	Other Educational Assistance	50,200	0	0	0	50,200	0	0
4240 1	Personnel Moving	64,881	0	0	0	64,881	0	0
5110 1	Grants In Aid - Cities	8,250,627	650	2,414,348	0	5,835,630	0	0
5120 1	Grants In Aid - Counties	4,365,700	0	2,304,635	0	2,061,065	0	0
5180		-2	0	0	0	-2	0	0
5180 1	Grants In Aid - Special Dists	15,899,023	0	15,603,106	0	295,917	0	0
5410 1	Traf Contl Device Maint Agrs	2,503,520	0	0	0	2,503,520	0	0
5410 2	Highway Maint Agrs - Cities	1,128,077	0	275,000	0	853,077	0	0
5410 3	Purch Svces, Cities	5,518	0	5,518	0	0	0	0
5420 1	Highway Maint Agrs - Counties	5,418	0	0	0	5,418	0	0
5420 2	Purchased Services - Counties	84,315	0	0	0	84,315	0	0
5440 1	Purchased Services - Intergovt	159,400	0	0	0	159,400	0	0
5771 1	Interagency Yyy Goods	144,896	10,226	134,670	0	0	0	0
5771 2	Interagency Yyy Services	150,023	0	150,023	0	0	0	0
5775 1	Intraagency Yyy Goods	360	-65	0	0	425	0	0
5776		63	0	0	0	63	0	0
5776 1	Interagency Yyy Goods	2,468,413	525,597	1,548,122	0	394,694	0	0
5776 2	Interagency Yyy Services	7,687,971	93,095	1,286,656	0	6,308,220	0	0
5776 3	Interagency Yyy Rent	-90,939	0	0	0	-90,939	0	0
5776 4	Interagency Yyy Cost Reimb	249,274	215,000	44,158	0	-9,883	0	0
6110		-920	0	0	0	0	0	-920
6110 1	Admin Maint&Equip Depots(Bldg)	920	0	920	0	0	0	0
6180 1	Property	0	0	0	0	0	0	0
6210		-60,226	0	0	0	0	0	-60,226
6210 1	Adp Equipment	60,226	0	0	0	0	0	60,226
6212		-13,194	0	0	0	0	0	-13,194
6212 1	It Server Direct Purchase	13,194	0	0	0	0	0	13,194
6213		-24,356	0	0	0	0	0	-24,356
6213 1	It Software Direct Purchase	24,356	0	1,262	0	0	0	23,093
6214		-176,923	0	0	0	0	0	-176,923
6214 1	It Other - Direct Purchase	176,922	0	17,007	0	0	0	159,915
6230		-9,233,051	0	0	0	0	0	-9,233,051
6230 1	Heavy Equip F/Maint & Constr	9,221,043	0	644,271	0	0	0	8,576,772
6260		-53,830	0	0	0	0	0	-53,830
6260 1	Laboratory Research Equipment	53,830	0	0	0	0	0	53,830
6280		-539,895	0	0	0	0	0	-539,895
6280 1	Isf Expend Other Equipment	201,663	0	75,730	0	0	0	125,933
6280 2	Engineering Equipment	34,150	0	0	0	0	0	34,150
6280 5	Miscellaneous Equipment	307,702	0	6,665	0	0	0	301,037
6280 9	Proj Purch/Asgn Eqpt-Allocat	28,565	0	0	0	0	0	28,565
6500		0	0	0	0	0	0	0
6720 1	Bond Interest Expense	3,875,360	71,577,647	0	0	-67,702,286	0	0
6720 2	Debt Service Intr Fed	33,539,608	0	0	0	33,539,608	0	0
6720 3	Debt Service Intr State	33,539,608	0	0	0	33,539,608	0	0
6730 1	Bond Premium Amortiz Expense	-8,589,235	0	0	0	-8,589,235	0	0
6740 1	Refunding Gain/Loss	2,441,268	0	0	0	2,441,268	0	0
7520		29,637,363	0	0	0	29,637,363	0	0
7520 1	Project Indirect	-29,566,331	0	0	0	-29,566,331	0	0
7520 2	Ce Pool Transfer	0	25,990,940	0	0	-25,990,940	0	0
7520 3	Ce Pool Allocate	851	248	0	0	604	0	0
7520 8	Mtr Pool Usq Recov	-71,884	0	0	0	-71,884	0	0
8110 1	Indirect Cost Charge	24,892	0	0	0	24,892	0	0

COLORADO DEPARTMENT OF TRANSPORTATION

Page 14

EO

EXPENDITURES BY OBJECT
June/FINAL, 2003

Run Date: Aug 22 2003
Data Refresh Date: Jul 31 2003
Effective Date: Jun 30 2003

object	Description	Total	----- Projects -----			Maintenance and Operations		
			Construction	Other	Personal	Operating	Travel	Capital
ABHA		7,224,938	0	0	0	7,224,938	0	0
ABWC 1	Ex Cdot/Bridge To Dot/Hutf	653,375	0	653,375	0	0	0	0
EATB 1	Ot Ne Cdot/Ava To Dor	18,620	0	0	0	18,620	0	0
EBAP 1	Ot Ex Cdot To Gss	51,724	0	0	0	51,724	0	0
EBHA 2	Cdot-Inter Funds Transfers	5,030,977	0	0	0	5,030,977	0	0
EBHA 4	Cdot-Aero/Cap Const Trnsfers	32,661	0	32,661	0	0	0	0
EBHD 1	Debt Serv Trans, State	33,272,228	0	0	0	33,272,228	0	0
EBHJ 1	Debt Serv Trans, Fed	37,620,539	0	0	0	37,620,539	0	0
EBHK 1	Cdot/Hutf To Tolling	1,000,000	0	0	0	1,000,000	0	0
EYTH 1	Ic Ne Cdot To Dor/Aviation	30,990	0	0	0	30,990	0	0
EZAC 1	Cdot-Inter Fnd Trs Indirect	917,648	0	0	0	917,648	0	0
EZEB 1	Ic Ex Cdot To Gov'S Office	1,413,415	0	0	0	1,413,415	0	0
Report Total		1,127,983,591	758,789,611	75,641,319	193,872,758	114,829,435	1,296,030	-16,445,563

EF

EXPENDITURES BY FUNCTION
June/FINAL, 2003

Run Date: Aug 22 2003
Data Refresh Date: Jul 31 2003
Effective Date: Jun 30 2003

Func	Description	Total	----- Projects -----		----- Maintenance and Operations -----			
			Construction	Other	Personal	Operating	Travel	Capital
		308,419	0	4,773	303,646	0	0	0
0001	Local Government	493	0	493	0	0	0	0
0011	Alamosa County	94,076	0	86,966	7,110	0	0	0
0013	Archuleta County	102,186	0	102,186	0	0	0	0
0020	Conejos County	61	0	0	0	61	0	0
0030	Freemont County	3,542	0	3,542	0	0	0	0
0031	Garfield County	45,000	0	45,000	0	0	0	0
0037	Jackson County	37,682	0	37,682	0	0	0	0
0038	Jefferson County	15,551	0	0	0	15,551	0	0
0044	Las Animas County	4,983	0	4,983	0	0	0	0
0045	Lincoln County	120,000	0	120,000	0	0	0	0
0054	Ouray County	11,200	0	11,200	0	0	0	0
0057	Pitkin County	150,000	0	150,000	0	0	0	0
0060	Rio Blanco County	161,816	0	161,816	0	0	0	0
0062	Routt County	243,469	0	243,469	0	0	0	0
0069	Washington County	60,000	0	60,000	0	0	0	0
0072	Eagle County	200,000	0	200,000	0	0	0	0
0100	Town Of Aguilar	106	0	0	0	0	106	0
0111	Town Of Basalt	6,838	0	0	6,838	0	0	0
0144	City Of Colorado Spgs	651,200	0	651,200	0	0	0	0
0148	City Of Cortez	33,715	0	33,692	0	23	0	0
0177	Town Of Erie	1,418	0	1,418	0	0	0	0
0200	City Of Glenwood Springs	157,853	0	157,853	0	0	0	0
0204	Town Of Granby	24,814	0	24,814	0	0	0	0
0240	City Of Lafayette	479	0	0	479	0	0	0
0245	City Of Lamar	14,490	0	14,490	0	0	0	0
0250	Town Of Limon	91,741	0	91,741	0	0	0	0
0252	Town Of Lochbuie	312	0	0	312	0	0	0
0254	City Of Longmont	15,484	0	13,984	0	1,500	0	0
0256	City Of Loveland	26,455	0	26,455	0	0	0	0
0300	Town Of Pitkin	2,183	0	0	2,169	14	0	0
0302	Town Of Poncha Springs	60,000	0	60,000	0	0	0	0
0365	Town Of Wray	67,616	0	67,616	0	0	0	0
0426	Arapahoe Cnty Airport Auth	80,614	0	80,614	0	0	0	0
0428	Front Range Airport Auth	13,888	0	13,888	0	0	0	0
0431	Montrose Cnty Airport Auth	68,819	0	68,819	0	0	0	0
0433	Walker Field Airport Auth	40,028	0	40,028	0	0	0	0
1020	Large Systems	116,020	0	66,384	0	14,042	0	35,594
1021	Lan Systems	646,069	0	533,518	0	112,551	0	0
1022	Desktop Systems	1,053,361	0	688,726	0	348,255	0	16,380
1023	Network Devices	393,317	0	16,047	0	156,435	0	220,835
1100	Administration	125,178,647	0	792,856	10,454,392	123,834,051	160,017	-10,062,668
1101	Is/Telephone	-91,876	0	-141,440	2,838	46,726	0	0
1102	Is Center Application Support	4,167,449	0	4,152,214	10,342	4,590	303	0
1103	Year 2000 Tracking	250	0	250	0	0	0	0
1108	Service Awards	316	0	0	0	316	0	0
1110	Annual Leave Paid At Death	164,337	0	0	164,324	12	0	0
1111	A/L,S/L Paid At Termination	8,659	0	0	8,659	0	0	0
1120	Office Bldg Maintenanc	2,097,804	0	684	1,009,061	1,087,626	432	0
1151	Ad Notices	50	0	0	0	50	0	0
1158	Special Projects-Oes	684	0	0	684	0	0	0
1170	Courtesy Audits	554	0	0	554	0	0	0
1178	Employee Council	5,031	0	0	1,628	2,587	817	0
1200	District Office Engineering	-21,671,930	0	251,429	7,557,275	-29,696,055	169,924	45,498
1205	Region-Stip/Tip Management	8,713	0	0	8,713	0	0	0
1210	Region-Oversize/Overweight Trk	17	0	0	0	17	0	0

COLORADO DEPARTMENT OF TRANSPORTATION

Page 16

EXPENDITURES BY FUNCTION
June/FINAL, 2003

Run Date: Aug 22 2003
Data Refresh Date: Jul 31 2003
Effective Date: Jun 30 2003

EF

Func	Description	Total	Projects		Maintenance and Operations			
			Construction	Other	Personal	Operating	Travel	Capital
1211	Region-All Other Permit Actvts	101,114	0	0	100,870	0	244	0
1220	Region-Administrative Support	1,602,251	0	1,189	1,519,530	69,535	11,996	0
1221	Region-Engineering Bus Support	711,767	0	37,338	638,658	34,611	1,161	0
1222	Region-Maintenance Bus Support	451,149	0	0	289,461	159,741	1,977	-30
1225	Region-Information Systems	307,303	0	0	289,625	12,894	4,784	0
1230	Region-Eeo-Internal (Staff)	212,987	0	0	202,071	5,886	5,030	0
1236	Region-Tods	473	0	0	473	0	0	0
1246	Region-Legislative Inquiries	1,500	0	0	0	1,500	0	0
1247	Region-Pub/Govt Inqr-Govt	78,469	0	78,469	0	0	0	0
1300	Central Office Engineering	10,115,026	0	1,675	8,150,957	1,686,713	40,921	234,761
1303	Pcems Tech Advisory Panel	272	0	0	0	272	0	0
1305	Non-Proj Environmental Work	895,337	0	895,337	0	0	0	0
1306	Rule Revision	9,734	0	0	9,734	0	0	0
1310	R O W	136,858	0	105,798	19,012	12,048	0	0
1314	Standards & Specs	133,411	0	0	121,822	11,589	0	0
1320	Site Safety	2,324	0	0	2,324	0	0	0
1321	Signing & Traffic Control	1,490	0	0	0	1,490	0	0
1323	Perf Stndrds & Prg Evalu	464,708	0	463,362	1,346	0	0	0
1325	Plans & Specifications	102	0	0	102	0	0	0
1327	Manuals & Directives	-32,939	0	0	687	-33,626	0	0
1329	Inspection Program	642	0	0	642	0	0	0
1330	Training Program	29,520	0	0	29,280	240	0	0
1331	Adm Of Utility & Rr Prg	96,366	0	96,366	0	0	0	0
1334	Scheduled Meetings	3,136	0	0	3,136	0	0	0
1342	Property Management	293,736	0	34,266	227,871	30,906	692	0
1343	Subdivision Review	133,718	0	0	133,718	0	0	0
1344	Row (Disposal, Disputes)	303,753	0	275,000	28,114	640	0	0
1345	Permits (Utility)	430,490	0	0	430,382	107	0	0
1346	Special Studies	54,140	0	0	54,140	0	0	0
1347	Planning (Tip'S,A-95 Reviews)	23,346	0	0	22,801	0	545	0
1348	Corr Previous Yr Accts	25	0	0	0	25	0	0
1350	Traffic Engineering Support	3,041,077	0	168	2,831,159	205,121	4,629	0
1351	Traffic Engineering Managemen	590,506	0	-20,027	607,508	3,025	0	0
1353	Legal	149,876	0	149,876	0	0	0	0
1361	Speed Zoning Studies	239,085	0	0	237,601	52	1,431	0
1366	Codes & Laws & Mutcd Reveiw	-2,535	0	0	6,448	-8,983	0	0
1367	Reporting Of 55 Nmsl	53,859	0	0	53,859	0	0	0
1368	Accident Coding & Sfty Study	171,052	0	3,724	167,328	0	0	0
1371	Row Plans/Agrmts/Legal Docs	22,773	0	0	22,773	0	0	0
1378	Eagle Point Survey Training	114	0	0	114	0	0	0
1382	Sd Developer Reviews	36,519	0	0	36,519	0	0	0
1383	Task Force/Committee	95,043	0	0	95,043	0	0	0
1384	Person Mgmt/Pace/Pdq	58,870	0	0	58,870	0	0	0
1385	Process Reviews(By/On Unt)	2,931	0	0	2,931	0	0	0
1386	Cad Library	1,104	0	0	1,104	0	0	0
1387	Unit/Branch/Staff Meetings	69,827	0	0	69,827	0	0	0
1388	Sd Program Support-I	814,243	0	0	813,814	429	0	0
1389	Sd Program Support-Ii	75,331	0	584	74,448	300	0	0
1390	Sd Program Support Iii	6,016	0	0	6,016	0	0	0
1395	Sd Project Support-Iii	119,187	0	0	119,187	0	0	0
1396	Sd Project Support Iv	5,369	0	0	5,369	0	0	0
1400	Director Transport Development	784,741	0	781,550	160	1,236	1,795	0
1401	Mobility/Traffic Analysis	1,322,002	0	1,316,667	0	325	5,009	0
1410	Business Office	326,074	0	0	311,670	14,026	379	0
1411	Business Development	341,554	0	197,914	133,946	9,350	344	0
1417	Gis/Data Management	1,448,054	0	1,444,030	0	745	3,279	0

COLORADO DEPARTMENT OF TRANSPORTATION

Page 17

EF

EXPENDITURES BY FUNCTION
June/FINAL, 2003

Run Date: Aug 22 2003
Data Refresh Date: Jul 31 2003
Effective Date: Jun 30 2003

Func	Description	Total	----- Projects -----	Maintenance and Operations	-----			
			Construction Other Personal	Operating Travel Capital				
1420	Gis System Management	508	0	0	326	182	0	0
1421	External Traffic Data Collect	492,638	0	492,587	0	51	0	0
1425	Traffic Analysis	74	0	72	0	3	0	0
1427	Electronic One Stop Shopping	17,178	0	0	17,178	0	0	0
1428	Truck Program	1,424,165	0	1,098,702	322,178	2,883	402	0
1430	Performance Measures	199,349	0	198,030	0	0	1,320	0
1432	Advancement Of 2030 Sw Plan	351,345	351,345	0	0	0	0	0
1441	Regional Planning	430,786	0	429,636	0	150	1,001	0
1445	Bicycle Program	181,846	0	180,536	0	350	959	0
1446	Corridor Development	276,539	0	276,539	0	0	0	0
1449	Pavement Mgmt Program	370,292	0	370,292	0	0	0	0
1450	Statewide Planning	516,819	0	307,589	188,359	16,975	3,896	0
1454	Environmental Support	302,283	0	301,343	0	0	940	0
1456	Rideshare	3,392,377	0	3,392,377	0	0	0	0
1458	Policy And Issues Analysis	323,063	0	0	288,601	24,306	10,156	0
1459	Natl Hwy System/Reclassify	19,506	0	0	19,506	0	0	0
1460	Intelligent Transp System	224,808	0	92,853	131,955	0	0	0
1471	Technology Transfer	110,350	0	110,312	0	38	0	0
1480	Computer Design-Truck Overturn	41	0	0	0	41	0	0
1496	Structures Research	232,109	0	228,581	81	0	3,446	0
1505	Enterprise	375	0	0	375	0	0	0
1506	L T A P	111,120	0	111,120	0	0	0	0
1510	Urban Mass Trans Admin Us Dot	12,982,965	0	12,981,292	0	300	1,373	0
1527	Multi-Modal Research	991,072	0	991,072	0	0	0	0
1528	Concrete Pavement Research	86,017	0	85,460	0	0	558	0
1529	Asphalt Pavement Research	255,330	0	253,332	0	100	1,898	0
1532	Shrp Data Coll/Analysis	47,068	0	47,068	0	0	0	0
1535	Environmental Research	132,595	0	132,595	0	0	0	0
1544	Rail Planning-Admin	2,613	0	2,613	0	0	0	0
1570	Research Coordination	264,613	0	261,997	0	250	2,366	0
1596	Trb Workshop	2,855	0	0	2,855	0	0	0
1597	Safety Research	66,735	0	66,735	0	0	0	0
1600	Div Of Aviation	1,381,123	0	675,000	434,530	247,987	23,607	0
1601	Aviation Gas Tax	187,347	0	0	0	187,347	0	0
1602	Aviation Jet Fuel Tax	1,177,920	0	0	0	1,177,920	0	0
1603	Aviation Sales Tax	6,779,300	0	0	0	6,779,300	0	0
2000	Central Office - Staff Maint.	24,345,839	0	121,356	15,498,591	8,444,240	281,652	0
2001	Staff Mtce - Occup Safety	281,221	0	0	183,599	96,024	1,598	0
2010	District Office - Maint Supt	1,092,431	0	28,023	561,919	476,589	1,064	24,836
2011	Access Permits	769,826	0	0	767,531	453	1,760	82
2012	Access Code-Legal	40,339	0	0	39,351	811	177	0
2014	Access Program Admin-General	210,242	0	0	208,171	1,933	138	0
2015	Limited Duty	74,370	0	0	74,370	0	0	0
2016	Row Harvesting Permits	2,640	0	0	2,640	0	0	0
2020	Dist Office Bldg Maint	701,202	0	0	197,863	491,771	11,568	0
2024	Truck Rodeo	39,153	0	0	35,357	2,482	1,315	0
2030	Field Supervision (Foremen)	344,981	0	0	344,793	188	0	0
2040	Mms Work	114,977,386	0	198,139	69,277,046	45,267,304	172,414	62,483
2150	Roadway Surface	50,050	0	0	29,717	20,333	0	0
2200	Roadside Facilities (Oper Only)	205,245	0	0	12,960	76,635	0	115,650
2210	Roadside Facilities (Refurshg)	632	0	0	632	0	0	0
2250	Landscaping Items (Oper Only)	163,767	0	0	0	158,800	0	4,967
2251	Bike Paths	6,781	0	0	6,768	13	0	0
2300	Traffic Services	5,648,465	418,992	0	1,134,872	4,093,168	1,433	0
2303	Sign Matls Mtce Sec 3	1,272	0	0	0	1,272	0	0
2304	Sign Matls Mtce Sec 4	100,522	0	0	0	100,522	0	0

COLORADO DEPARTMENT OF TRANSPORTATION

Page 18

EXPENDITURES BY FUNCTION
June/FINAL, 2003

Run Date: Aug 22 2003
Data Refresh Date: Jul 31 2003
Effective Date: Jun 30 2003

Func	Description	Total	Projects		Maintenance and Operations			
			Construction	Other	Personal	Operating	Travel	Capital
2355	Sign Shop Operation	929,155	0	0	384,304	544,851	0	0
2400	Snow & Ice Control (Oper Only)	2,211,063	0	0	828,864	1,382,199	0	0
2450	Material Equipment Buildings	66,490	0	0	0	66,490	0	0
2452	Site Assmnt Of Undrgrnd Tanks	872	0	872	0	0	0	0
2456	Contaminated Soil Clean-Up	99,256	0	99,225	0	30	0	0
2457	Monitoring Well Supplies	8	0	8	0	0	0	0
2500	Tunnel (Oper Only)	794,711	0	18,575	0	776,136	0	0
2550	Betterment Work (Oper Only)	144,548	0	0	0	143,468	1,080	0
2551	Arapahoe Cnty Airport Auth	16,406	0	0	0	16,406	0	0
2554	Greeley-Weld Airport Auth	124,560	0	122,672	0	1,888	0	0
2703	Mp Contr Pymt-Traffic Svces	8,876	8,876	0	0	0	0	0
2706	Mp Contr Pymt-Matl Equip Bldg	228	228	0	0	0	0	0
2707	Mp Contr Pymt-Betterment Work	47,950	47,950	0	0	0	0	0
2708	Mp Contr Pymt-Emergency Rpr&Con	6,293	0	0	6,253	40	0	0
2802	Outdoor Advertising Control	192,385	0	0	183,192	8,822	370	0
2804	Specific Info Signs-Admin	155,092	0	0	15,633	139,459	0	0
2806	Junkyards Program	3,790	0	0	3,790	0	0	0
2807	Transport Permits - Admin.	645,984	0	0	569,296	76,474	213	0
2834	Tods Process & Admin	1,076	0	0	1,076	0	0	0
2900	Damage Claim Repairs (Matl&Eqp)	-2,088	0	0	0	-2,088	0	0
2901	N/C-Able Tools Materials	2,353,264	0	0	540	2,352,724	0	0
2903	Maint Work By Agrmt/Contract	408,264	0	10,596	0	397,667	0	0
2917	Preliminary Engineering	45,500	45,500	0	0	0	0	0
2918	Engrg. (Mprojs) Inspections	84,563	114	0	84,450	0	0	0
2919	Const Engr (Mprojs)	37,139	37,139	0	0	0	0	0
2932	Rd Equip. Operating Costs (Isf)	22,731,647	0	-114	5,661,124	17,060,897	9,740	0
3000	Preliminary Engineering	70,165	56,808	0	0	13,357	0	0
3010	Planning & Programming	-22	-92	0	0	70	0	0
3015	Location Studies	26,682,655	26,658,090	0	52,379	4,159	0	-31,973
3020	Final Design	33,505,855	33,270,694	0	208,642	26,485	34	0
3030	Correct Error	110	110	0	0	0	0	0
3099	Indirect Cost - Pe	7,305,097	7,305,095	0	0	1	0	0
3100	Right Of Way	77	0	0	0	77	0	0
3109	Relocation Payments	1,259,051	1,258,772	0	279	0	0	0
3111	Acquisition	10,784,384	10,784,384	0	0	0	0	0
3114	Incidental Exps-Acqtn Relctn	3,461,239	3,435,692	0	24,855	692	0	0
3116	R.O.W. Disputes & Litigation	13,634,254	13,636,344	0	0	-2,089	0	0
3199	Indirect Cost - Row	998,546	998,546	0	0	0	0	0
3200	Construction Engineering	64,963,901	63,676,297	0	27,003,200	-25,964,375	243,333	5,446
3299	Indirect Cost - Ce	23,858,479	23,612,668	0	0	245,461	350	0
3300	CONstr Pmts - Bid Contracts	467,068,622	516,345,436	0	451,090	-33,274,283	0	-16,453,622
3301	CONstr Pmts - Time/Material/Eq	45,745,268	45,744,966	0	0	302	0	0
3302	CONstr Pmts-Agreed Unit Price	2,333,082	2,333,082	0	0	0	0	0
3303	Construction-Mtce Forces	423,742	418,052	0	1,320	4,370	0	0
3401	Scenic Byways Program	1,761,054	0	1,761,054	0	0	0	0
3402	Enhancements (Not For Const)	678,195	0	677,407	0	788	0	0
3403	Feasibility Study Project	9,848,359	0	9,811,181	33,600	3,578	0	0
3404	Spec Purpose/Non-Rdwy Surface	8,750,425	0	8,724,391	0	26,034	0	0
3925	Mgt Training Courses & Seminars	14,518	0	0	13,958	300	260	0
3926	Tech Training Courses & Sems	4,912,800	0	1,458,575	3,242,537	115,860	95,828	0
3927	Safety Training Courses & Sems	328,856	0	1,489	120,966	206,400	0	0
3956	Archeological Salvage	167	0	0	167	0	0	0
3980	Eeo External (Contractors)	808,477	0	563,825	244,502	150	0	0
3987	Project Utilities Railroad	1,177,599	1,177,599	0	0	0	0	0
3988	Project Utilities - All Othr	7,090,450	7,090,450	0	0	0	0	0
3989	Cost Audits	505,197	0	0	505,029	167	0	0

COLORADO DEPARTMENT OF TRANSPORTATION

Page 19

EF

EXPENDITURES BY FUNCTION
June/FINAL, 2003

Run Date: Aug 22 2003
Data Refresh Date: Jul 31 2003
Effective Date: Jun 30 2003

Func	Description	Total	----- Projects -----	Maintenance and Operations	-----			
			Construction Other Personal Operating Travel Capital					
3990	Disputes Prior To Legal Actio	251,765	187,926	0	62,438	1,401	0	0
3999	Indir Cost Allocation-Eligibl	-105,576	-111,452	-324,879	23,236,768	-22,934,577	0	28,565
4002	Capital Equipment	8,925,615	0	0	0	143,073	0	8,782,543
4003	Purch/Renovation Of Property	5,390,709	0	4,700,907	44,401	208,723	0	436,677
4020	Dist Off Bldgng Maint.	1,474	0	0	1,474	0	0	0
4500	Stockroom Operation	7,307,640	0	0	119,986	7,186,834	0	820
6700	Administrative Leave-Authorize	686,733	0	48,685	638,048	0	0	0
6701	Funeral Leave	420,953	0	4,987	415,966	0	0	0
6702	Jury Duty Leave	50,908	0	1,178	49,730	0	0	0
6703	Court Leave	1,724	0	0	1,724	0	0	0
6705	Military Leave(W/Pay 15 Days)	78,093	0	429	77,664	0	0	0
6709	Other	15,907	0	146	15,761	0	0	0
6710	Gov-90 Day Mil Leave W/Pay	4,054	0	0	4,054	0	0	0
6711	Annual Leave	733,368	0	13,044	716,405	3,919	0	0
6712	Annual Leave-Fml Employee	8,669	0	0	8,669	0	0	0
6713	Annual Leave-Fml Family	5,585	0	0	5,585	0	0	0
6715	Sick Leave	303,761	0	5,090	297,360	1,310	0	0
6716	Sick Leave-Family	34,218	0	108	34,110	0	0	0
6717	Sick Leave-Fml Employee	29,448	0	372	29,076	0	0	0
6718	Sick Leave Fml-Family	7,588	0	0	7,588	0	0	0
6720	Holiday	419,870	0	7,847	408,957	3,067	0	0
6721	Holiday-Alternative	16,046	0	0	16,046	0	0	0
6722	Holiday-Fml Employee	1,137	0	0	1,137	0	0	0
6725	Injury Leave	9,188	0	0	9,188	0	0	0
6726	Injury Leave-Fml	47,116	0	0	47,116	0	0	0
6744	Annual Leave-Injury On The Job	93	0	0	93	0	0	0
6746	Sick Leave-Injury On The Job	2,243	0	0	2,243	0	0	0
6750	Administrative Injury Leave	150,667	0	0	150,667	0	0	0
6751	Admin Injury Leave Fml	433,568	0	0	433,568	0	0	0
7001	Non-Specific	119,603	0	32,009	0	0	0	87,594
7102	Ft Collins Undrgrd Strg/Cdot	22,048	0	22,048	0	0	0	0
7103	Cameron Pass Undgrd Strg Tank	18,874	0	18,874	0	0	0	0
7115	Mead Undergrnd Storeage Tank	37,093	0	37,093	0	0	0	0
7117	Greeley-West Ungrd Strg Tank	8,338	0	8,338	0	0	0	0
7128	New Raymer Undrgrd Strg Tank	6,121	0	6,121	0	0	0	0
7132	Crook Undrgrnd Strge Tank	30,522	0	30,522	0	0	0	0
7134	Ovid Undrgrnd Storeage Tank	8,115	0	8,115	0	0	0	0
7148	Stoneham Undrgrd Strg Tank	50	0	50	0	0	0	0
7152	Sterling-East Undrgrnd Strge	9,302	0	9,302	0	0	0	0
7171	Ft Collins Undrgrnd Strge/Csp	569	0	569	0	0	0	0
7177	Former Sterling Maint. Facilit	53,234	0	53,234	0	0	0	0
7197	Johnstown Undrgrd Strg Tank	16,450	0	16,450	0	0	0	0
7205	Loma Undrgrd Storeage Tank	13,231	0	13,103	0	0	128	0
7240	Gr Jct/Main Undrgrd Strg Tank	15,674	0	15,674	0	0	0	0
7301	Dove Crk Undgrd Strg Tank	70	0	70	0	0	0	0
7306	Pagosa Spgs Ungrnd Strg Tank	2,170	0	2,170	0	0	0	0
7307	Wolf Crk Pass/W Undrgrd Strge	2,577	0	2,577	0	0	0	0
7312	Cascade Undgrd Storage Tank	7,962	0	7,962	0	0	0	0
7332	Bedrock Undrgrd Strg Tank	7,782	0	7,782	0	0	0	0
7409	Co Spgs Undrgrd Strg Tank	8,633	0	8,633	0	0	0	0
7410	Calhan Undrgrd Strg Tank	20,566	0	20,566	0	0	0	0
7425	Florissant Undrgrd Strg Tank	6,465	0	6,465	0	0	0	0
7476	Holly Undrgrd Strg Tank	6,202	0	6,202	0	0	0	0
7490	Pueblo/West Undrgrd Strg Tank	4,328	0	4,328	0	0	0	0
7505	A Basin Undrgrd Strg Tank	174	0	174	0	0	0	0
7518	Strasburg Undgrnd Strg Tank	28,995	0	28,995	0	0	0	0

COLORADO DEPARTMENT OF TRANSPORTATION

Page 20

EF

EXPENDITURES BY FUNCTION
June/FINAL, 2003

Run Date: Aug 22 2003
Data Refresh Date: Jul 31 2003
Effective Date: Jun 30 2003

Func	Description	Total	Projects		Personal	Maintenance and Operations		
			Construction	Other		Operating	Travel	Capital
7524	Castle Rock Undgrnd Strg Tank	3,118	0	3,118	0	0	0	0
7528	Conifer Ungrnd Strg Tank	13,075	0	13,075	0	0	0	0
7534	Coal Creek Undgrd Strg Tank	7,121	0	7,121	0	0	0	0
7535	Golden(6&40)Ungnd Strg Tank	10,114	0	10,114	0	0	0	0
7542	Silverthorne Undgrd Strg Tank	29,202	0	29,202	0	0	0	0
7550	Berthoud Falls Undgrnd Strg	22,946	0	22,946	0	0	0	0
7558	Shawnee Undgrnd Strg Tank	48,665	0	48,665	0	0	0	0
7613	Rabbit Ears Pass Undgrnd Strg	29,748	0	29,748	0	0	0	0
7700	Alamosa Undgrnd Strg Tank	50,083	0	50,083	0	0	0	0
7701	Ft Garland Ungrnd Strg Tank	110,801	0	110,801	0	0	0	0
7702	La Veta Undgrd Strg Tank	23	0	23	0	0	0	0
7706	Wolf Crk Pass(E)Undgrd Strg	32,099	0	32,099	0	0	0	0
7773	Ft Garland Ungrd Strg Tnk/Csp	191	0	191	0	0	0	0
7800	Denver(Lab) Ungrnd Strg Tank	2,038,444	0	2,038,444	0	0	0	0
7803	Orchard Rd Undgrnd Strg Tank	40,109	0	40,109	0	0	0	0
7809	Knox Court Ungrnd Strg Tank	2,279	0	2,279	0	0	0	0
7813	Broomfield(Sw121)Undgrd Strg	26,355	0	26,355	0	0	0	0
7872	Broomfield(120th)Ungrd Strg	19,591	0	19,591	0	0	0	0
7876	Morrison(W 285) Undgrnd /Csp	1,181	0	1,181	0	0	0	0
7890	Holly Undgrnd Strg Tank	789,884	0	789,884	0	0	0	0
7896	Denver(Garage)Undgrnd Strg Tnk	4,399	0	4,399	0	0	0	0
8001	Div Of Highway Safety	3,981,730	0	3,812,380	142,231	23,278	3,841	0
9322	93 Csu-Inves/Trng	46	0	0	0	46	0	0
9326	93 Trauma Inst	64	0	0	64	0	0	0
9586	1997 Leaf Contracts	858,925	0	858,925	0	0	0	0
9700	98-402 Suspense	0	0	-127	0	127	0	0
9701	98-402 Plans	27,117	0	27,117	0	0	0	0
9702	98-402 P&A	110,377	0	110,377	0	0	0	0
9703	Csu/Rmits	31,508	0	31,508	0	0	0	0
9704	Trans Sfty/Trf Engr Branch	17,873	0	17,873	0	0	0	0
9705	Cdac	181,547	0	181,547	0	0	0	0
9706	Dept Revenue/Mtr Vehicle	92,043	0	92,043	0	0	0	0
9707	Adams Cty S.O.-Pt	205,090	0	205,090	0	0	0	0
9708	Larimer Cty S.D. Pt	53,435	0	53,435	0	0	0	0
9710	Csu/Rmits Pt	73,089	0	73,089	0	0	0	0
9712	Englewood Dept Sfty - Pt	3,794	0	3,794	0	0	0	0
9713	Summit Cty Sd Pt	8,736	0	8,736	0	0	0	0
9719	Co Dept-Pub Health/Environ-Tr	46,288	0	46,288	0	0	0	0
9720	Henry "Duke" Smith	7,927	0	7,927	0	0	0	0
9721	Twist-Mini Grants	8,544	0	8,544	0	0	0	0
9724	Inner City Proj	87,010	0	87,010	0	0	0	0
9725	Denver Osteopathic- Op	16,020	0	16,020	0	0	0	0
9726	Castlewood Fire Protection-Op	60,697	0	60,697	0	0	0	0
9727	Denver Social Services-Op	-2,723	0	-2,723	0	0	0	0
9728	Colo Safekids Coalition	-4,638	0	-4,638	0	0	0	0
9729	Opir	26,896	0	26,896	0	0	0	0
9747	98-410-J7	325,161	0	325,161	0	0	0	0
9760	1996-402 Suspense	1,771	0	1,771	0	0	0	0
9790	Opir	127	0	127	0	0	0	0
Report Total		1,127,983,591	758,789,611	75,641,319	193,872,758	114,829,435	1,296,030	-16,445,563

COLORADO DEPARTMENT OF TRANSPORTATION
PROJECT NUMBER INDEX

<u>Project Number Prefix</u>	<u>Description</u>
FEDERAL AID PROJECTS:	
AQC	Congestion Mitigation & Air Quality Improvement
BR	Bridge Replacement-On Systems
BRF	Bridge Replacement
BR-NBIS	Bridge Replacement
BRO	Bridge Replacement-Off Systems
DBE	Disadvantaged Business Enterprise
DE	Demonstration
DEMO	
ER	Emergency Relief
FC	Consolidated Primary
FCU	
FR	
HPP	High Priority Program-Federal
HPR	Highway Planning & Research
IM	Interstate Maintenance
IMB	Interstate Maintenance With Bond Proceeds
IMD	Interstate Maintenance Discretionary
IR	Interstate Resurface
ITS	Intelligent Transportation Systems
LTAP	Local Technical Assistance Program
MC	Maintenance Construction Budget
MP	Maintenance M & O
MU	Urban System
NH	National Highway System
NHB	National Highway with Bond Proceeds
NHS	National Highway System
OJT	On The Job Training
P	Property Projects
PARS	Potential Accedent Reduction
PLH	Public Land Highways
Q	Advanced ROW

COLORADO DEPARTMENT OF TRANSPORTATION
PROJECT NUMBER INDEX

<u>Project Number Prefix</u>	<u>Description</u>
R	Rural
RB	Rail - ROW Acquisition
SB	Scenic Byways
SBA	Scenic Byways
SPI	Shortgrass Prairie Initiative
SPR	Planning
SR	Rural Secondary
STP	Surface Transportation Program
STP - SAFETY	
SHE	Elimination of Hazards (State Match)
SRP	Rail Crossing Protection Devices
STA	STP - Any Area
STE	STP - Enhancement Activities
STM	STP-Any Area (Alloc. to Urban Areas < 200,000)
STR	STP - Mandatory Non-Urban
STS	STP-Optional
STU	STP-Urban Over 200,000
TCSP	Transprotation & Community System Preservation

STATE AND LOCAL PROJECTS:

72-CBP, MBP	Local Bridge Pass Through Projects
C	State Projects
CC	Reimbursable
CE	Construction Engineering
CX-CY	State Financed
(Plus any other Prefix)	See Federal Aid Project Index for descriptions
HB, SB	General Fund - Capital Construction
MP	Maintenance M & O
P	Property Projects
DAMAGE REPAIR	Material/equipment for damage caused by the driving public

FY: 2003
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2003

Page 2

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

PEMFH

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
14443	AQC SW00-245	1,006.94	0.00	0.00	0.00	0.00	1,006.94
	Subtotal	14,573,036.75	1,728,440.45	0.00	78,460.46	6,903,459.90	5,862,675.94 *
12322	BR 0021-024	474.94	474.94	0.00	0.00	0.00	0.00
13961	BR 0061-073	174,064.56	174,064.56	0.00	0.00	0.00	0.00
11723	BR 0063-013	13,944.27	13,944.27	0.00	0.00	0.00	0.00
12421	BR 0063-015	273,541.15	190,697.66	6,075.89	11,213.80	65,553.80	0.00
11805	BR 006A-028	-281.00	152.75	0.00	-64.81	-368.94	0.00
13178	BR 0073-005	776,145.41	0.00	0.00	119,026.29	657,119.12	0.00
12605	BR 0092-015	1,561,773.88	59,550.52	525.62	219,359.91	1,282,337.83	0.00
14089	BR 0101-024	13,307.09	13,307.09	0.00	0.00	0.00	0.00
13201	BR 0141-014	5,062.73	5,062.73	0.00	0.00	0.00	0.00
14164	BR 0241-040	119,109.87	119,109.87	0.00	0.00	0.00	0.00
13496	BR 0243-063	181,882.15	181,882.15	0.00	0.00	0.00	0.00
12393	BR 0251-150	2,268.25	0.00	0.00	338.91	1,929.34	0.00
12394	BR 0251-151	1,206,140.31	143.32	0.00	176,542.70	1,029,454.29	0.00
12395	BR 0251-152	335,624.60	93,585.88	0.00	35,355.70	206,683.02	0.00
14081	BR 0251-162	37,733.39	37,733.39	0.00	0.00	0.00	0.00
14108	BR 0251-165	1,205.51	1,205.51	0.00	0.00	0.00	0.00
11866	BR 0341-047	13,916.79	4,390.40	9,526.39	0.00	0.00	0.00
12460	BR 0341-051	85,722.48	51,134.66	34,587.82	0.00	0.00	0.00
13488	BR 0341-053	1,692,044.08	0.00	0.00	247,305.56	1,444,738.52	0.00
11725	BR 0361-052	264,438.24	264,438.24	0.00	0.00	0.00	0.00
12811	BR 0361-064	26,807.48	26,807.48	0.00	0.00	0.00	0.00
13379	BR 0362-023	269,153.43	0.00	0.00	40,215.76	228,937.67	0.00
14126	BR 0362-025	-174.94	-174.94	0.00	0.00	0.00	0.00
12606	BR 0402-056	311,296.11	277,152.32	34,143.79	0.00	0.00	0.00
12124	BR 0502-046	1,508,210.00	0.00	261,115.97	183,651.80	1,063,442.23	0.00
12798	BR 0502-049	315,912.56	5.89	4.03	47,200.45	268,702.19	0.00
13017	BR 0502-050	1,969,921.97	56,045.58	117,222.43	262,445.56	1,534,208.40	0.00
11352	BR 0503-050	31,023.91	0.00	0.00	3,030.63	27,993.28	0.00
11582	BR 0504-029	2,466,175.70	34,287.45	1,342.43	359,099.42	2,071,446.40	0.00
13538	BR 0504-041	2,586.46	0.00	0.00	386.46	2,200.00	0.00
14086	BR 0504-043	31,303.46	31,298.71	4.75	0.00	0.00	0.00
11861	BR 067A-010	-.02	-.02	0.00	0.00	0.00	0.00
14087	BR 069A-019	19,301.88	19,301.88	0.00	0.00	0.00	0.00
14014	BR 0703-283	43,462.45	43,462.45	0.00	0.00	0.00	0.00
11528	BR 0821-043	-106.15	-106.15	0.00	0.00	0.00	0.00
13398	BR 0831-085	606,528.37	373,324.52	0.00	34,065.16	199,138.69	0.00
14096	BR 0853-050	46,563.77	46,563.77	0.00	0.00	0.00	0.00
13380	BR 086A-037	427,185.57	1,533.38	0.00	63,471.22	362,180.97	0.00
12397	BR 089A-009	56,264.58	52,405.44	3,859.14	0.00	0.00	0.00
13591	BR 089A-010	1,051,879.52	0.00	0.00	157,010.65	894,868.87	0.00
93194	BR 093-1(016)	13,037.03	-285.73	0.00	1,990.63	11,332.13	0.00
11871	BR 0931-023	1,824,865.40	459,107.89	0.00	0.00	1,365,757.51	0.00
13141	BR 0961-008	596,635.48	596,635.48	0.00	0.00	0.00	0.00
12829	BR 096A-033	539,612.16	0.00	0.00	80,620.50	458,991.66	0.00
13922	BR 114A-008	158,775.76	154,188.67	4,587.09	0.00	0.00	0.00
13094	BR 1151-012	2,743.74	-224.33	2,968.07	0.00	0.00	0.00
13605	BR 131A-027	59,520.73	59,520.73	0.00	0.00	0.00	0.00
11730	BR 144A-018	6,028.91	0.00	930.00	917.43	4,181.48	0.00
13923	BR 151A-007	187,396.77	183,624.00	3,772.77	0.00	0.00	0.00
93221	BR 287-3(061)	246,947.51	0.00	0.00	35,656.92	211,290.59	0.00
12396	BR 3501-008	73.47	73.47	0.00	0.00	0.00	0.00

FY: 2003
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2003

Page 1

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

PEMFH

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
13384	NH 2854-088	222,352.50	222,352.50	0.00	0.00	0.00	0.00
	Subtotal	222,352.50	222,352.50	0.00	0.00	0.00	0.00 *
98813	72-MBP 0000(094)	232,000.00	0.00	0.00	0.00	0.00	232,000.00
98821	72-MBP 0000(098)	1,157,389.00	0.00	0.00	0.00	0.00	1,157,389.00
98820	72-cbp 0000(098)	191,200.00	0.00	0.00	0.00	0.00	191,200.00
	Subtotal	1,580,589.00	0.00	0.00	0.00	0.00	1,580,589.00 *
13381	AQC R400-109	264,925.00	0.00	0.00	0.00	0.00	264,925.00
13963	AQC 0741-014	208,140.94	0.00	0.00	30,742.10	177,398.84	0.00
13614	AQC 2873-117	9,487.18	9,487.18	0.00	0.00	0.00	0.00
12329	AQC C010-048	396,842.71	0.00	0.00	0.00	396,842.71	0.00
13221	AQC C010-062	425,526.77	0.00	0.00	0.00	0.00	425,526.77
13620	AQC C010-065	146,656.25	10.74	0.00	0.00	0.00	146,645.51
14113	AQC C070-024	420,690.02	0.00	0.00	0.00	420,690.02	0.00
13668	AQC C100-015	119,437.33	0.00	0.00	0.00	0.00	119,437.33
13123	AQC C570-007	93,947.00	0.00	0.00	0.00	93,947.00	0.00
13320	AQC M016-008	206,810.00	0.00	0.00	0.00	206,810.00	0.00
14358	AQC M110-038	154.58	154.58	0.00	0.00	0.00	0.00
13316	AQC M175-006	187,628.81	0.00	0.00	0.00	187,628.81	0.00
13981	AQC M185-001	145,540.72	0.00	0.00	0.00	145,540.72	0.00
13214	AQC M240-058	1,135,620.56	177,994.45	0.00	0.00	957,626.11	0.00
13215	AQC M240-059	1,793,888.57	193,540.95	0.00	0.00	1,600,347.62	0.00
13678	AQC M240-068	1,404,810.78	573,846.00	0.00	0.00	830,964.78	0.00
13679	AQC M240-069	1,744,181.37	678,447.00	0.00	0.00	1,065,734.37	0.00
13658	AQC M251-009	97,087.00	0.00	0.00	0.00	97,087.00	0.00
12707	AQC M260-006	500.00	0.00	0.00	0.00	0.00	500.00
13655	AQC M260-013	17,496.92	0.00	0.00	0.00	0.00	17,496.92
12747	AQC M320-007	27,301.25	0.00	0.00	0.00	0.00	27,301.25
12900	AQC M455-049	120,067.25	0.00	0.00	0.00	120,067.25	0.00
12902	AQC M455-051	114,016.30	0.00	0.00	0.00	0.00	114,016.30
13647	AQC M455-056	2,004.79	2,004.79	0.00	0.00	0.00	0.00
14076	AQC M455-060	1,115.83	1,115.83	0.00	0.00	0.00	0.00
13492	AQC M760-006	21,000.00	0.00	0.00	0.00	0.00	21,000.00
13081	AQC R200-095	139,718.26	0.00	0.00	0.00	0.00	139,718.26
13596	AQC R200-111	175,728.85	0.00	0.00	0.00	0.00	175,728.85
12848	AQC R400-086	80,254.00	0.00	0.00	0.00	0.00	80,254.00
13951	AQC R400-130	248,707.57	0.00	0.00	0.00	0.00	248,707.57
14115	AQC R400-137	93,678.15	0.00	0.00	0.00	0.00	93,678.15
14074	AQC R500-065	88,531.00	0.00	0.00	0.00	0.00	88,531.00
12327	AQC R600-110	231,973.66	0.00	0.00	0.00	231,973.66	0.00
12568	AQC R600-129	91,075.83	0.00	0.00	0.00	91,075.83	0.00
12976	AQC R600-139	551,676.92	-50,941.08	0.00	0.00	0.00	602,618.00
13477	AQC R600-152	555,740.00	0.00	0.00	0.00	0.00	555,740.00
13491	AQC R600-153	759,427.50	0.00	0.00	0.00	0.00	759,427.50
13493	AQC R600-154	-33,283.65	0.00	0.00	0.00	0.00	-33,283.65
13599	AQC R600-165	224,121.88	141,013.19	0.00	0.00	772.20	82,336.49
13805	AQC R600-186	328,540.46	0.00	0.00	47,718.36	278,952.98	1,869.12
13807	AQC R600-188	276,411.26	1,766.82	0.00	0.00	0.00	274,644.44
13939	AQC SW00 - 213	67,386.17	0.00	0.00	0.00	0.00	67,386.17
13938	AQC SW00-212	1,010,205.57	0.00	0.00	0.00	0.00	1,010,205.57
14328	AQC SW00-236	499,797.07	0.00	0.00	0.00	0.00	499,797.07
14329	AQC SW00-237	39,758.84	0.00	0.00	0.00	0.00	39,758.84
14330	AQC SW00 238	37,702.54	0.00	0.00	0.00	0.00	37,702.54

FY: 2003
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2003

Page 3

PEMFH

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
13539	BR 3501-009	72,587.14	0.00	0.00	10,603.14	61,984.00	0.00
12618	BR 3851-014	38,488.87	38,488.87	0.00	0.00	0.00	0.00
13578	BR 385A-013	2,097,535.45	0.00	14,206.61	304,324.72	1,779,004.12	0.00
11729	BR 3921-005	872,788.66	46,789.95	40,075.32	114,803.41	671,119.98	0.00
12305	BR 5502-031	-250.05	-977.35	0.00	109.80	617.50	0.00
13133	BR NBIS-063	103,467.40	103,467.40	0.00	0.00	0.00	0.00
13134	BR NBIS-064	423,507.50	423,507.50	0.00	0.00	0.00	0.00
13135	BR NBIS-065	92,633.02	92,633.02	0.00	0.00	0.00	0.00
13136	BR NBIS-066	17,945.60	17,945.60	0.00	0.00	0.00	0.00
13137	BR NBIS-067	30,526.86	30,526.86	0.00	0.00	0.00	0.00
13138	BR NBIS-073	38,190.55	38,190.55	0.00	0.00	0.00	0.00
13139	BR NBIS-074	25,840.06	25,840.06	0.00	0.00	0.00	0.00
13140	BR NBIS-075	3,085.09	3,085.09	0.00	0.00	0.00	0.00
14031	BR NBIS-076	1,145,441.23	1,145,441.23	0.00	0.00	0.00	0.00
14032	BR NBIS-077	427,795.55	427,795.55	0.00	0.00	0.00	0.00
14033	BR NBIS-078	141,763.78	141,763.78	0.00	0.00	0.00	0.00
14034	BR NBIS-079	244,867.53	244,867.53	0.00	0.00	0.00	0.00
14035	BR NBIS-080	409,640.62	409,640.62	0.00	0.00	0.00	0.00
14036	BR NBIS-081	56,942.06	56,942.06	0.00	0.00	0.00	0.00
14037	BR NBIS-082	4,255.74	4,255.74	0.00	0.00	0.00	0.00
14038	BR NBIS-083	40,805.61	40,805.61	0.00	0.00	0.00	0.00
13986	BR R100-092	8,620.77	8,620.77	0.00	0.00	0.00	0.00
12429	BR R400-076	30,365.33	30,365.33	0.00	0.00	0.00	0.00
14114	BR R500-067	36,163.70	0.00	0.00	0.00	24,311.73	11,851.97
	Subtotal	25,940,059.84	6,955,421.65	534,948.12	2,508,681.72	15,929,156.38	11,851.97 *
92054	BRF 002-1(018)	264,436.31	0.00	0.00	39,470.04	224,966.27	0.00
92982	BRF 265-1(002)	-9.00	0.00	-9.00	0.00	0.00	0.00
	Subtotal	264,427.31	0.00	-9.00	39,470.04	224,966.27	0.00 *
13521	BRO 020A-001	2,793.58	2,793.58	0.00	0.00	0.00	0.00
12856	BRO C020-011	26,626.45	0.00	0.00	0.00	26,626.45	0.00
13095	BRO C020-014	-22,997.48	0.00	0.00	-22,997.48	0.00	0.00
13363	BRO C030-021	142,777.22	142,777.22	0.00	0.00	0.00	0.00
13495	BRO C030-023	199,581.94	199,581.94	0.00	0.00	0.00	0.00
13399	BRO C060-034	1,171,918.95	192,174.59	0.00	10,073.62	969,670.74	0.00
13850	BRO C110-015	354,151.10	14,612.58	0.00	84,950.71	254,587.81	0.00
13848	BRO C120-011	53,689.84	53,689.84	0.00	0.00	0.00	0.00
14299	BRO C120-012	5,145.42	5,145.42	0.00	0.00	0.00	0.00
14318	BRO C280-006	57.62	57.62	0.00	0.00	0.00	0.00
12837	BRO C360-001	446,325.87	-258.38	0.00	0.00	446,584.25	0.00
13919	BRO C440-005	303,009.31	278,911.83	24,097.48	0.00	0.00	0.00
13262	BRO C490-001	322,746.40	0.00	0.00	0.00	322,746.40	0.00
14317	BRO C490-002	98.64	98.64	0.00	0.00	0.00	0.00
13331	BRO C590-001	523,376.37	0.00	0.00	0.00	523,376.37	0.00
14263	BRO M570-021	243,178.20	9,776.65	0.00	5,544.01	227,857.54	0.00
12499	BRO M735-004	258,533.25	0.00	0.00	0.00	258,533.25	0.00
14392	BRO M760-011	3,321.32	3,321.32	0.00	0.00	0.00	0.00
12131	BRO M830-012	345.57	0.00	0.00	345.57	0.00	0.00
	Subtotal	4,034,679.57	902,682.85	24,097.48	77,916.43	3,029,982.81	0.00 *
12405	C 0253-159	-90,283.79	0.00	0.00	5,218.15	-95,501.94	0.00
12501	C 0503-055	11,878.14	0.00	0.00	1,735.10	10,143.04	0.00
14308	C SW00-231	7,957.63	0.00	0.00	0.00	0.00	7,957.63

FY: 2003
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2003

Page 4

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

PEMFH

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
Subtotal		-70,448.02	0.00	0.00	6,953.25	-85,358.90	7,957.63 *
14311 C	001A-038	44,145.14	43,263.19	881.95	0.00	0.00	0.00
13878 C	006A 037	1,875.15	1,875.15	0.00	0.00	0.00	0.00
11440 C	0131-035	78,854.08	60,951.12	17,902.96	0.00	0.00	0.00
14313 C	0142-040	36,475.41	35,075.41	1,400.00	0.00	0.00	0.00
12291 C	017A-008	-65,495.80	0.00	0.00	-65,495.80	0.00	0.00
11624 C	0242-021	19,872.66	0.00	0.00	2,902.90	16,969.76	0.00
11180 C	0252-284	-5,630.02	0.00	0.00	-14,446.02	8,816.00	0.00
13883 C	0253-174	447,985.00	0.00	0.00	0.00	447,985.00	0.00
14438 C	0253-183	918.71	918.71	0.00	0.00	0.00	0.00
14082 C	025A-007	6,966.69	6,966.69	0.00	0.00	0.00	0.00
13563 C	0341-054	196,384.35	196,384.35	0.00	0.00	0.00	0.00
14437 C	0342-038	-186.31	-186.31	0.00	0.00	0.00	0.00
14436 C	0361-073	2,771.89	2,771.89	0.00	0.00	0.00	0.00
11982 C	0361-157	72,284.81	0.00	0.00	0.00	72,284.81	0.00
12089 C	0403-030	106,390.37	61,380.59	45,009.78	0.00	0.00	0.00
13597 C	0403-046	325,429.30	0.00	0.00	48,282.78	277,146.52	0.00
12489 C	0405-023	78,920.83	50.22	0.00	11,521.00	67,349.61	0.00
14077 C	060A-006	122,739.70	122,739.70	0.00	0.00	0.00	0.00
13983 C	0661-004	9,215.93	9,215.93	0.00	0.00	0.00	0.00
13984 C	0661-005	260,225.47	0.00	0.00	38,011.29	222,152.75	61.43
14405 C	0661-066	106,963.41	7,713.25	0.00	14,497.93	84,752.23	0.00
11892 C	0702-212	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
13616 C	0702-236	965.80	0.00	0.00	381.09	584.71	0.00
14080 C	0821-066	49,917.00	0.00	0.00	0.00	0.00	49,917.00
Subtotal		2,897,989.57	549,119.89	65,194.69	35,655.17	2,198,041.39	49,978.43 *
12799 C	110A-002	103,407.51	3,477.50	16.00	-4,992.65	104,906.66	0.00
14085 C	120A-006	76,299.58	76,299.58	0.00	0.00	0.00	0.00
12607 C	139A-025	71,717.57	71,717.57	0.00	0.00	0.00	0.00
13617 C	172A-014	394,839.90	8,107.65	56,654.19	44,655.16	285,422.90	0.00
Subtotal		646,264.56	159,602.30	56,670.19	39,662.51	390,329.56	0.00 *
12638 C	2706-031	4,696,961.63	0.00	0.00	693,388.87	4,003,572.76	0.00
11637 C	2871-026	1,104,229.80	1,035,170.90	69,058.90	0.00	0.00	0.00
12190 C	2873-096	23,655.25	0.00	0.00	3,489.61	20,165.64	0.00
Subtotal		5,824,846.68	1,035,170.90	69,058.90	696,878.48	4,023,738.40	0.00 *
12806 C	5501-009	6,260.00	0.00	0.00	0.00	6,260.00	0.00
Subtotal		6,260.00	0.00	0.00	0.00	6,260.00	0.00 *
10202 C	C010-003	2,059,430.33	0.00	0.00	0.00	0.00	2,059,430.33
12513 C	C010-053	796,357.26	0.00	0.00	0.00	0.00	796,357.26
10694 C	C020-007	203.28	0.00	0.00	0.00	0.00	203.28
13567 C	C110-014	15,611.35	0.00	0.00	15,611.35	0.00	0.00
14221 C	C240-006	842.40	0.00	0.00	0.00	0.00	842.40
13895 C	C470-021	1,531.11	0.00	0.00	0.00	0.00	1,531.11
12507 C	C4701-094	9,853.55	0.00	9,853.55	0.00	0.00	0.00
Subtotal		2,883,829.28	0.00	9,853.55	15,611.35	0.00	2,858,364.38 *
13871 C	M045-003	147,503.10	0.00	0.00	0.00	147,503.10	0.00
12253 C	M145-003	168.00	0.00	0.00	0.00	0.00	168.00
13028 C	M240-055	2,499.43	2,329.26	0.00	170.17	0.00	0.00

FY: 2003
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2003

Page 5

PEMFH

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
13531 C	M320-013	165,313.54	0.00	0.00	24,691.76	140,621.78	0.00
13870 C	M555-017	41,000.00	0.00	0.00	0.00	0.00	41,000.00
14271 C	M570-022	30,923.54	0.00	0.00	0.00	30,923.54	0.00
	Subtotal	387,407.61	2,329.26	0.00	24,861.93	319,048.42	41,168.00 *
12964 C	PPCN-000	38,734.21	38,734.21	0.00	0.00	0.00	0.00
	Subtotal	38,734.21	38,734.21	0.00	0.00	0.00	0.00 *
13544 C	R100-077	2,173.05	2,173.05	0.00	0.00	0.00	0.00
13964 C	R100-091	564,049.72	561,658.69	0.00	2,149.53	0.00	241.50
14123 C	R100-094	300,024.03	300,024.03	0.00	0.00	0.00	0.00
12275 C	R200-070	396,591.35	33,357.42	363,233.93	0.00	0.00	0.00
13180 C	R200-098	507,149.54	503,898.08	3,074.78	176.68	0.00	0.00
13313 C	R200-103	1,066,310.44	0.00	0.00	157,660.75	908,649.69	0.00
13712 C	R200-112	44,773.04	1,323.08	0.00	6,347.16	37,102.80	0.00
13713 C	R200-113	1,621,328.57	0.00	0.00	239,740.42	1,381,588.15	0.00
13714 C	R200-114	1,009,721.49	0.00	0.00	148,041.25	861,680.24	0.00
13716 C	R200-116	1,666,433.62	6,888.30	0.00	443,348.57	1,216,196.75	0.00
12308 C	R300-053	233,338.36	233,338.36	0.00	0.00	0.00	0.00
13489 C	R300-079	85,147.74	85,147.74	0.00	0.00	0.00	0.00
13502 C	R300-081	336,554.05	0.00	0.00	0.00	221,634.00	114,920.05
13673 C	R300-088	5,102.43	0.00	0.00	0.00	0.00	5,102.43
13859 C	R300-094	1,601,241.19	6,823.68	0.00	232,903.91	1,361,513.60	0.00
13860 C	R300-095	450,558.83	114,430.05	0.00	48,968.06	286,258.26	902.46
13877 C	R300-099	137,629.90	0.00	0.00	0.00	0.00	137,629.90
14006 C	R300-102	275,000.00	0.00	0.00	0.00	0.00	275,000.00
14140 C	R300-106	209,751.57	0.00	0.00	0.00	209,751.57	0.00
14197 C	R300-107	3,512.29	3,512.29	0.00	0.00	0.00	0.00
14278 C	R300-110	610,148.93	609,536.93	0.00	0.00	0.00	612.00
14285 C	R300-111	126,029.00	0.00	0.00	0.00	126,029.00	0.00
12692 C	R400-083	198,093.58	198,093.58	0.00	0.00	0.00	0.00
13150 C	R400-098	1,000.00	0.00	0.00	0.00	1,000.00	0.00
13153 C	R400-101	93,685.00	0.00	0.00	13,685.00	80,000.00	0.00
13791 C	R400-124	431,119.11	0.00	0.00	63,601.11	367,518.00	0.00
13803 C	R400-125	58,553.13	0.00	0.00	8,553.13	50,000.00	0.00
13888 C	R400-128	325,891.29	0.00	0.00	48,693.29	277,198.00	0.00
14068 C	R400-133	6,291.28	0.00	0.00	0.00	6,291.28	0.00
14316 C	R400-145	213,706.78	9,180.15	0.00	29,876.13	174,650.50	0.00
11382 C	R500-016	709,803.53	709,803.53	55.00	0.00	0.00	0.00
12333 C	R500-029	343,742.83	341,169.20	0.00	2,573.63	0.00	0.00
12825 C	R500-040	7,691.99	0.00	0.00	0.00	7,285.20	406.79
12826 C	R500-041	-29,766.31	124,140.52	0.00	-20,560.67	-121,281.16	-12,065.00
12838 C	R500-042	312,335.40	44,500.00	0.00	0.00	265,040.40	2,795.00
12867 C	R500-044	86,765.76	86,765.76	0.00	0.00	0.00	0.00
13604 C	R500-056	39,921.74	0.00	0.00	0.00	39,921.74	0.00
13729 C	R500-057	15,587.23	0.00	0.00	15,587.23	0.00	0.00
12294 C	R600-107	10,488.65	8,505.24	0.00	0.00	0.00	1,983.41
12791 C	R600-131	.20	.20	0.00	0.00	0.00	0.00
13533 C	R600-157	49,541.61	0.00	0.00	49,541.61	0.00	0.00
13572 C	R600-160	78,590.11	0.00	0.00	11,742.61	66,847.50	0.00
13592 C	R600-163	31,809.56	68.89	0.00	4,931.36	16,809.31	10,000.00
13758 C	R600-169	68,317.52	68,317.52	0.00	0.00	0.00	0.00
13760 C	R600-171	7,325.53	398.35	0.00	2,750.25	4,176.93	0.00
13761 C	R600-172	760,521.13	283.38	0.00	111,820.55	648,417.20	0.00

FY: 2003
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2003

Page 6

PEMFH

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
13792 C R600-175		37,066.19	0.00	0.00	24,366.19	12,700.00	0.00
13793 C R600-176		1,755,044.40	.45	0.00	260,887.74	1,494,156.21	0.00
13796 C R600-179		259,250.00	0.00	0.00	0.00	0.00	259,250.00
13797 C R600-180		362,964.99	32,654.09	0.00	48,250.05	282,060.85	0.00
13800 C R600-183		1,418,494.77	1,310.06	0.00	207,014.71	1,210,170.00	0.00
14091 C R600-193		1,844,904.62	1,795.32	0.00	269,231.48	1,573,877.82	0.00
14247 C R600-201		210,766.92	210,766.92	0.00	0.00	0.00	0.00
Subtotal		20,962,132.68	4,299,864.86	366,363.71	2,431,881.73	13,067,243.84	796,778.54 *
11268 C SW00-061		11,730.77	3,268.26	0.00	273.08	0.00	8,189.43
11354 C SW00-064		4,952.11	39.66	4,875.95	0.00	0.00	36.50
12111 C SW00-102		4,811.63	4,811.63	0.00	0.00	0.00	0.00
12184 C SW00-112		20.79	0.00	0.00	20.79	0.00	0.00
12208 C SW00-115		23,062.50	0.00	0.00	0.00	0.00	23,062.50
12992 C SW00-159		91,692.38	0.00	0.00	0.00	0.00	91,692.38
13241 C SW00-172		146,365.88	10,044.07	0.00	0.00	0.00	136,321.81
13297 C SW00-177		75,905.44	324.08	0.00	0.00	0.00	75,581.36
13305 C SW00-178		236,868.83	0.00	0.00	0.00	0.00	236,868.83
13466 C SW00-181		3,000.00	0.00	0.00	0.00	0.00	3,000.00
13478 C SW00-183		196,255.18	195.48	0.00	0.00	0.00	196,059.70
13536 C SW00-184		146,403.86	0.00	0.00	0.00	0.00	146,403.86
13600 C SW00-190		-525,000.00	0.00	-525,000.00	0.00	0.00	0.00
13680 C SW00-195		19,029.28	0.00	0.00	0.00	0.00	19,029.28
13819 C SW00-203		530,399.11	0.00	530,399.11	0.00	0.00	0.00
13886 C SW00-207		2,163.40	0.00	0.00	0.00	0.00	2,163.40
13933 C SW00-210		337,702.64	453,632.85	0.00	0.00	0.00	-115,930.21
13937 C SW00-211		50,000.00	0.00	0.00	0.00	0.00	50,000.00
14142 C SW00-219		803,148.41	35,578.59	0.00	0.00	0.00	767,569.82
14165 C SW00-222		144,549.34	0.00	0.00	0.00	172.96	144,376.38
14283 C SW00-228		39,994.96	0.00	0.00	0.00	0.00	39,994.96
14286 C SW00-229		4,685.20	3,101.35	0.00	0.00	48.36	1,535.49
14346 C SW00-239		8,207.00	0.00	0.00	0.00	0.00	8,207.00
14401 C SW00-241		2,117.50	0.00	0.00	0.00	0.00	2,117.50
14425 C SW00-244		.33	0.00	0.00	0.00	0.00	.33
12820 C SW00-145		35,981.50	0.00	0.00	0.00	0.00	35,981.50
Subtotal		2,394,048.04	510,995.97	10,275.06	293.87	221.32	1,872,261.82 *
87602 CA-CX 00-0000-90		471.21	0.00	471.21	0.00	0.00	0.00
Subtotal		471.21	0.00	471.21	0.00	0.00	0.00 *
13243 CC 0061-068		26,330.79	17,237.83	0.00	9,092.96	0.00	0.00
13436 CC 0252-343		64.09	0.00	0.00	9.36	54.73	0.00
13918 CC 0253-175		46,977.70	27,504.27	18,392.95	1,080.48	0.00	0.00
13905 CC 0341 057		4,706.02	0.00	0.00	0.00	0.00	4,706.02
13695 CC 0702-237		72,347.70	0.00	0.00	72,347.70	0.00	0.00
14349 CC 0761-189		1,742.02	1,742.02	0.00	0.00	0.00	0.00
13179 CC 2873-110		15,054.59	0.00	0.00	2,199.09	12,855.50	0.00
13701 CC 3921-006		280.47	0.00	0.00	40.97	239.50	0.00
13474 CC 4701-097		82,096.05	40,767.27	0.00	0.00	0.00	41,328.78
13896 CC C470-022		13,033.41	13,033.41	0.00	0.00	0.00	0.00
14484 CC M130-002		16,418.52	11,048.04	825.89	0.00	0.00	4,544.59
13935 CC M320-016		35,852.82	23,676.84	0.00	0.00	0.00	12,175.98
13833 CC M815-001		4,149.64	4,149.64	0.00	0.00	0.00	0.00
12712 CC M825-005		6,912.74	6,912.74	0.00	0.00	0.00	0.00

FY: 2003
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2003

Page 7

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

PEMFH

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
13962	CC R300-100	1,044.48	0.00	0.00	1,044.48	0.00	0.00
12719	CC R600-130	205,390.49	251.00	0.00	30,636.99	174,502.50	0.00
13909	CC R600-191	170,567.73	68,163.91	0.00	0.00	0.00	102,403.82
14020	CC R600-192	57,125.65	57,125.65	0.00	0.00	0.00	0.00
12899	CC SW00-151	2,867.75	0.00	0.00	0.00	0.00	2,867.75
69215	CC SW00-154	28.00	0.00	0.00	0.00	0.00	28.00
13091	CC SW00-161	381,385.73	0.00	0.00	0.00	0.00	381,385.73
69216	CC SW00-182	-5,659.00	0.00	0.00	0.00	0.00	-5,659.00
69217	CC SW00-206	1,193,904.71	0.00	0.00	0.00	0.00	1,193,904.71
69218	CC SW00-223	57,638.60	0.00	0.00	0.00	0.00	57,638.60
14521	CC SW00-255	55,898.82	5,298.78	0.00	0.00	0.00	50,600.04
	Subtotal	2,446,159.52	276,911.40	19,218.84	116,452.03	187,652.23	1,845,925.02 *
11280	CE POOL-001	494,619.38	62.31	0.00	462,777.35	31,779.72	0.00
11281	CE POOL-002	1,094,066.41	0.00	2,719.80	1,089,809.57	0.00	1,537.04
11282	CE POOL-003	284,965.75	0.00	0.00	284,820.91	0.00	144.84
11283	CE POOL-004	-513,249.34	0.00	0.00	-513,249.34	0.00	0.00
11284	CE POOL-005	-171,975.27	64.58	0.00	-172,039.85	0.00	0.00
11285	CE POOL-006	1,139,243.33	0.00	0.00	1,138,005.83	1,237.50	0.00
11286	CE POOL-007	-212,803.86	0.00	0.00	-212,803.86	0.00	0.00
	Subtotal	2,114,866.40	126.89	2,719.80	2,077,320.61	33,017.22	1,681.88 *
91410	CX 27-0034-06	44,814.34	44,258.75	555.59	0.00	0.00	0.00
	Subtotal	44,814.34	44,258.75	555.59	0.00	0.00	0.00 *
89498	CXFC-CY 43-0024-21	479,214.80	262,972.21	216,242.59	0.00	0.00	0.00
	Subtotal	479,214.80	262,972.21	216,242.59	0.00	0.00	0.00 *
92327	CY 99-4000-35	1,250.00	2,560.00	0.00	0.00	0.00	-1,310.00
	Subtotal	1,250.00	2,560.00	0.00	0.00	0.00	-1,310.00 *
99902	DAMAGE REPAIR SECT 2	-24.35	0.00	0.00	0.00	0.00	-24.35
	Subtotal	-24.35	0.00	0.00	0.00	0.00	-24.35 *
12748	DBE FY00-001	1,534.07	0.00	0.00	0.00	0.00	1,534.07
13295	DBE FY01-001	148,360.16	0.00	0.00	0.00	0.00	148,360.16
13296	DBE FY01-002	-38,123.24	0.00	0.00	0.00	0.00	-38,123.24
13852	DBE FY02-001	143,766.37	0.00	0.00	0.00	0.00	143,766.37
13853	DBE FY02-002	-111,440.46	0.00	0.00	0.00	0.00	-111,440.46
14154	DBE FY03-001	116,530.58	0.00	0.00	0.00	0.00	116,530.58
14155	DBE FY03-002	58,478.89	0.00	0.00	0.00	0.00	58,478.89
	Subtotal	319,106.37	0.00	0.00	0.00	0.00	319,106.37 *
11565	DE SW00-073	-20,027.16	0.00	0.00	0.00	0.00	-20,027.16
	Subtotal	-20,027.16	0.00	0.00	0.00	0.00	-20,027.16 *
13710	DEMO 0361-067	579,594.03	0.00	0.00	0.00	0.00	579,594.03
13076	DEMO R600-144	922,983.18	69,913.26	853,069.92	0.00	0.00	0.00
	Subtotal	1,502,577.21	69,913.26	853,069.92	0.00	0.00	579,594.03 *
12332	ER 0131-039 (C0 98-1)	26,040.23	0.00	0.00	0.00	26,040.23	0.00
13595	ER 0701-158	57,204.83	2,118.19	603.67	13,580.75	40,902.22	0.00
14394	ER 0701-163	5,177.39	0.00	0.00	0.00	0.00	5,177.39
14595	ER 0702-243	271,155.75	62,458.91	0.00	1,471.00	207,225.84	0.00

FY: 2003
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2003

Page 8

PEMFH

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
14601 ER 0702-244		458,706.20	85.00	0.00	47,301.74	411,319.46	0.00
12175 ER 126A-002		133,466.89	0.00	0.00	0.00	133,466.89	0.00
13876 ER 145A-030		479,678.47	0.00	0.00	76.47	479,602.00	0.00
13000 ER C020-013		600,054.09	0.00	0.00	1,761.80	598,292.29	0.00
14172 ER C020-015		129,655.01	0.00	0.00	0.00	129,655.01	0.00
Subtotal		2,161,138.86	64,662.10	603.67	64,191.76	2,026,503.94	5,177.39 *
91130 FC(CX) 006-1(054)		570.45	570.45	0.00	0.00	0.00	0.00
92072 FC(CX) 034-2(016)		14,664.95	4,634.40	10,030.55	0.00	0.00	0.00
Subtotal		15,235.40	5,204.85	10,030.55	0.00	0.00	0.00 *
90050 FC-NH(CX) 000S(016)		47,067.73	0.00	0.00	0.00	0.00	47,067.73
91050 FC-NH(CX) 160-2(048)		514,558.38	508,234.47	6,323.91	0.00	0.00	0.00
Subtotal		561,626.11	508,234.47	6,323.91	0.00	0.00	47,067.73 *
89055 FCU-CX 083-1(049)		715,592.33	613,882.92	101,709.41	0.00	0.00	0.00
90049 FCU-NH(CX) 085-2(054)		80,950.73	181.06	80,808.63	-38.96	0.00	0.00
90048 FCU-NH(CX) 287-3(052)		4,208.29	4,208.29	0.00	0.00	0.00	0.00
Subtotal		800,751.35	618,272.27	182,518.04	-38.96	0.00	0.00 *
90044 FR-NH(CX) 115-1(004)		357,541.96	357,541.96	0.00	0.00	0.00	0.00
Subtotal		357,541.96	357,541.96	0.00	0.00	0.00	0.00 *
12497 HPP 0741-011		3,875.44	0.00	0.00	3,875.44	0.00	0.00
12611 HPP M040-006		229,435.40	0.00	0.00	0.00	0.00	229,435.40
12809 HPP M910-001		963,884.05	0.00	0.00	0.00	963,884.05	0.00
Subtotal		1,197,194.89	0.00	0.00	3,875.44	963,884.05	229,435.40 *
13555 HPR SW00-187		-1,145.07	0.00	0.00	0.00	0.00	-1,145.07
Subtotal		-1,145.07	0.00	0.00	0.00	0.00	-1,145.07 *
13248 IM 0702-231		116,595.91	116,595.91	0.00	0.00	0.00	0.00
12583 IM 0251-155		1,140,253.49	0.00	0.00	168,191.83	972,061.66	0.00
12831 IM 0251-156		806,183.27	806,183.27	0.00	0.00	0.00	0.00
13849 IM 0251-158		287,738.87	0.00	0.00	42,992.71	244,746.16	0.00
13931 IM 0251-159		499,229.98	0.00	0.00	265,196.18	234,033.80	0.00
14002 IM 0251-161		1,164,085.52	0.00	0.00	170,043.34	994,042.18	0.00
13361 IM 0251-169		13,864.76	13,864.76	0.00	0.00	0.00	0.00
12934 IM 0251-328		897,470.24	897,470.24	0.00	0.00	0.00	0.00
92911 IM 0252-214		15,899.49	0.00	0.00	2,352.45	13,547.04	0.00
13125 IM 0252-233		1,213,837.62	1,213,837.62	0.00	0.00	0.00	0.00
11631 IM 0252-300		13.80	13.80	0.00	0.00	0.00	0.00
11963 IM 0252-309		753,866.88	63,484.22	690,382.66	0.00	0.00	0.00
11964 IM 0252 310		10,525,178.92	351,422.82	321,582.23	1,443,167.25	8,409,006.62	0.00
12116 IM 0252-312		148,200.06	0.00	0.00	0.00	148,200.06	0.00
12194 IM 0252-315		2,019,399.09	1,979,920.43	39,478.66	0.00	0.00	0.00
12210 IM 0252-316		2,329,528.99	2,329,528.99	0.00	0.00	0.00	0.00
12255 IM 0252-317		264,027.89	0.00	0.00	0.00	0.00	0.00
12522 IM 0252-321		29,224.23	31,973.48	0.00	-386.75	-2,362.50	0.00
12523 IM 0252-322		871,639.01	0.00	0.00	129,997.74	741,641.27	0.00
12524 IM 0252-323		650,659.91	84,328.56	0.00	84,487.17	481,844.18	0.00
12636 IM 0252-324		109,615.41	199.42	0.00	16,348.49	93,067.50	0.00
12963 IM 0252-329		147,409.16	9,617.74	0.00	20,128.01	117,663.41	0.00
13003 IM 0252-330		16,838.58	3,344.16	13,494.42	0.00	0.00	0.00

FY: 2003
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2003

Page 9

PEMFH

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
13126	IM 0252-334	1,768,730.89	1,766,405.15	2,325.74	0.00	0.00	0.00
13244	IM 0252-336	3,387,128.37	0.00	0.00	501,481.34	2,885,647.03	0.00
13388	IM 0252-341	940,014.53	940,014.53	0.00	0.00	0.00	0.00
13390	IM 0252-342	10,304,444.61	74,486.81	0.00	1,495,062.31	8,734,895.49	0.00
13441	IM 0252-344	-1,090.02	0.00	0.00	-159.22	-930.80	0.00
13449	IM 0252-346	2,305,826.04	0.00	0.00	343,428.38	1,962,397.66	0.00
13480	IM 0252-347	9,608,494.89	33,770.69	0.00	1,393,464.17	8,181,260.03	0.00
13705	IM 0252-351	2,302,091.05	2,247,973.52	54,117.53	0.00	0.00	0.00
13893	IM 0252-357	85,224.03	85,224.03	0.00	0.00	0.00	0.00
13932	IM 0252-358	1,823,965.31	0.00	0.00	271,923.55	1,552,041.76	0.00
14350	IM 0252-362	264,764.69	0.00	0.00	38,675.41	226,089.28	0.00
11588	IM 0253-142	101,407.11	0.00	0.00	14,813.00	86,594.11	0.00
11925	IM 0253-151	29,238,254.94	0.00	0.00	4,299,982.55	24,938,272.39	0.00
12146	IM 0253-155	60,377.24	0.00	0.00	8,819.58	51,557.66	0.00
13016	IM 0253-163	24,221.50	0.00	0.00	0.00	0.00	24,221.50
13344	IM 0253-168	344,166.37	343,234.81	931.56	0.00	0.00	0.00
13622	IM 0253-173	1,029,129.85	695,350.32	333,779.53	0.00	0.00	0.00
13982	IM 0253-176	2,568,936.46	0.00	0.00	380,560.47	2,188,375.99	0.00
14276	IM 0253-179	50,958.23	50,958.23	0.00	0.00	0.00	0.00
14322	IM 0253-180	121,779.37	121,779.37	0.00	0.00	0.00	0.00
13334	IM 0701-155	51,080.24	51,080.24	0.00	0.00	0.00	0.00
13534	IM 0701-156	183,984.33	0.00	0.00	26,875.00	157,109.33	0.00
13226	IM 0702-227	0.00	0.00	0.00	-445,098.20	445,098.20	0.00
13229	IM 0702-228	2,320,769.77	188.49	0.00	341,547.88	1,979,033.40	0.00
13230	IM 0702-229	419,925.30	419,925.30	0.00	0.00	0.00	0.00
13245	IM 0702-230	631,524.16	631,524.16	0.00	0.00	0.00	0.00
13252	IM 0702-232	501,752.52	0.00	0.00	0.00	0.00	501,752.52
13523	IM 0702-234	519,090.30	10,928.77	0.00	75,834.92	432,326.61	0.00
13609	IM 0702-235	43,830.89	43,830.89	0.00	0.00	0.00	0.00
13756	IM 0702-238	778,462.04	0.00	0.00	114,508.01	663,954.03	0.00
14021	IM 0702-239	91,517.55	91,517.55	0.00	0.00	0.00	0.00
14305	IM 0702-241	57,499.62	0.00	0.00	8,399.22	49,100.40	0.00
11385	IM 0703-230	10,556.78	0.00	0.00	0.00	0.00	10,556.78
12117	IM 0703-242	102,005.82	102,005.82	0.00	0.00	0.00	0.00
12256	IM 0703-244	3,115,579.15	6,823.29	0.00	0.00	0.00	3,108,755.86
12314	IM 0703-246	412,647.22	502.16	0.00	0.00	0.00	412,145.06
12691	IM 0703-258	361,084.83	361,084.83	0.00	0.00	0.00	0.00
12982	IM 0703-264	1,239,954.88	0.00	0.00	181,125.93	1,058,828.95	0.00
13008	IM 0703-266	17,373.94	0.00	0.00	2,595.94	14,778.00	0.00
13066	IM 0703-268	1,788,539.72	5,401.10	0.00	261,019.32	1,522,119.30	0.00
13385	IM 0703-273	402,540.84	70,871.67	331,669.17	0.00	0.00	0.00
13498	IM 0703-275	325,710.84	0.00	0.00	48,651.68	277,059.16	0.00
13689	IM 0703-278	730,577.22	0.00	0.00	106,718.82	623,858.40	0.00
13751	IM 0703-279	521,221.76	10,890.56	0.00	74,546.45	435,784.75	0.00
13854	IM 0703-280	162,990.89	0.00	0.00	23,808.84	139,182.05	0.00
13966	IM 0703-282	319,845.29	0.00	0.00	46,721.29	273,124.00	0.00
11691	IM 0704-182	64,281.16	0.00	0.00	0.00	64,281.16	0.00
11850	IM 0704-185	69,244.35	0.00	0.00	10,114.84	59,129.51	0.00
12542	IM 0704-191	9,945,168.78	0.00	0.00	1,460,595.26	8,484,573.52	0.00
13220	IM 0704-195	22,399.33	22,399.33	0.00	0.00	0.00	0.00
12635	IM 0705-070	7,316,580.20	0.00	0.00	1,091,460.83	6,225,119.37	0.00
11478	IM 0761-167	101,169.62	0.00	0.00	0.00	101,169.62	0.00
12056	IM 0761-172	1,214,065.23	0.00	0.00	179,266.06	1,034,799.17	0.00
12459	IM 0761-175	13,930.97	13,930.97	0.00	0.00	0.00	0.00

FY: 2003
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2003

Page 10

PEMFH

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
12864	IM 0761-179	1,845,936.36	140.09	0.00	271,273.37	1,574,522.90	0.00
12967	IM 0761-180	18,313.23	18,313.23	0.00	0.00	0.00	0.00
13275	IM 0761-182	2,493,893.65	0.00	0.00	369,053.34	2,124,840.31	0.00
13831	IM 0761-184	1,737,524.93	0.00	0.00	256,867.83	1,480,657.10	0.00
13997	IM 0761-187	265,798.07	265,798.07	0.00	0.00	0.00	0.00
12644	IM 0762-041	6,112,027.51	0.00	0.00	912,358.92	5,199,668.59	0.00
12390	IM 0851-002	6,863,852.29	62,132.17	1,923.30	999,602.98	5,800,193.84	0.00
13574	IM 2254-065	2,055,902.61	0.00	0.00	300,315.20	1,755,587.41	0.00
93222	IM 2706-030	5,874,312.09	-271.00	0.00	862,630.15	5,011,952.94	0.00
13907	IM R100-089	1,563,973.52	0.00	0.00	230,862.53	1,333,110.99	0.00
13117	IM R400-093	27,862.30	0.00	0.00	4,069.80	23,792.50	0.00
	Subtotal	153,065,888.64	16,450,000.57	1,789,684.80	18,906,296.17	111,598,447.49	4,321,459.61 *
93270	IM(CX) 076-1(160)	9,323.42	8,978.72	344.70	0.00	0.00	0.00
	Subtotal	9,323.42	8,978.72	344.70	0.00	0.00	0.00 *
91024	IM-IR(CX) 025-1(121)	1,319,435.80	1,001,843.12	317,592.68	0.00	0.00	0.00
	Subtotal	1,319,435.80	1,001,843.12	317,592.68	0.00	0.00	0.00 *
13402	IMB 0252-337	3,560,823.71	0.00	0.00	0.00	3,560,823.71	0.00
13427	IMB 0252-339	3,239,343.60	0.00	0.00	0.00	3,239,343.60	0.00
13403	IMB 0253-165	1,765,189.40	0.00	0.00	0.00	1,765,189.40	0.00
13409	IMB 0253-166	4,105,133.56	0.00	0.00	0.00	4,105,133.56	0.00
13426	IMB 0703-272	30,531.84	0.00	0.00	0.00	30,531.84	0.00
13408	IMB 0704-201	361,493.00	0.00	0.00	0.00	361,493.00	0.00
13405	IMB 0761-181	1,843,033.80	0.00	0.00	0.00	1,843,033.80	0.00
13404	IMB 2254-067	1,744,190.92	0.00	0.00	0.00	1,744,190.92	0.00
	Subtotal	16,649,739.83	0.00	0.00	0.00	16,649,739.83	0.00 *
13804	IMD 0252-354	6,027,013.45	0.00	0.00	880,393.85	5,146,619.60	0.00
11835	IMD 0704-183(A)	4,883.33	0.00	0.00	713.33	4,170.00	0.00
12183	IMD 0704-183(B)	6,148.45	0.00	0.00	898.45	5,250.00	0.00
	Subtotal	6,038,045.23	0.00	0.00	882,005.63	5,156,039.60	0.00 *
87014	IR(CX) 025-2(212)	369.68	369.68	0.00	0.00	0.00	0.00
87021	IR(CX) 025-2(216)	319,282.64	2,842.10	316,440.54	0.00	0.00	0.00
90087	IR(CX) 270-6(026)	1,211,720.68	1,185,253.91	26,466.77	0.00	0.00	0.00
	Subtotal	1,531,373.00	1,188,465.69	342,907.31	0.00	0.00	0.00 *
91033	IR-IM(CX) 025-3(110)	852,927.44	0.00	0.00	99,827.57	753,099.87	0.00
91034	IR-IM(CX) 025-3(111)	10,894.92	0.00	0.00	11,832.60	-937.68	0.00
92018	IR-IM(CX) 025-3(113)	45,136.67	-4,932.33	0.00	0.00	50,069.00	0.00
89100	IR-IM(CX) 070-4(145)	74,868.06	0.00	74,868.06	0.00	0.00	0.00
90085	IR-IM-NH(CX) 025-3(107)	1,164.66	834.25	330.41	0.00	0.00	0.00
	Subtotal	984,991.75	-4,098.08	75,198.47	111,660.17	802,231.19	0.00 *
11717	ITS 9608(001)	983,682.12	0.00	0.00	0.00	0.00	983,682.12
12517	ITS 9808-001	3,480,527.68	0.00	0.00	0.00	0.00	3,480,527.68
12485	ITS 9808-003	-325.66	0.00	0.00	0.00	0.00	-325.66
13431	ITS M086-033	556,600.76	0.00	0.00	51,948.95	504,651.81	0.00
13894	ITS M455-059	499,432.94	0.00	0.00	0.00	499,432.94	0.00
12335	ITS SW00-123	20,705.94	0.00	0.00	0.00	0.00	20,705.94
13231	ITS SW00-169	45,699.62	0.00	0.00	0.00	0.00	45,699.62
13265	ITS SW00-174	108,710.03	0.00	0.00	0.00	0.00	108,710.03

FY: 2003
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2003

Page 11

PEMFH

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

Proj	Proj No	Total	Prelim	ROW	Constr.	Eng.	Construction	Other
13541	ITS SW00-185	754,184.12	0.00	0.00	0.00	0.00	0.00	754,184.12
13601	ITS SW00-191	246,512.13	0.00	0.00	0.00	0.00	0.00	246,512.13
13602	ITS SW00-192	514,461.28	0.00	0.00	0.00	0.00	0.00	514,461.28
14592	ITS SW00-260	3,847.95	0.00	0.00	0.00	0.00	0.00	3,847.95
	Subtotal	7,214,038.91	0.00	0.00	51,948.95	1,004,084.75	6,158,005.21	*
13188	LTAP SW00-167	77,369.83	0.00	0.00	0.00	0.00	0.00	77,369.83
13339	LTAP SW00-179	4,374.40	0.00	0.00	0.00	0.00	0.00	4,374.40
14279	LTAP SW00-226	16,645.94	0.00	0.00	0.00	0.00	0.00	16,645.94
	Subtotal	98,390.17	0.00	0.00	0.00	0.00	0.00	98,390.17
14324	MC 0253-181	160,858.31	12,264.50	0.00	48,698.81	0.00	0.00	99,895.00
13257	MC C060-031	37,919.59	31,425.88	6,493.71	0.00	0.00	0.00	0.00
	Subtotal	198,777.90	43,690.38	6,493.71	48,698.81	0.00	0.00	99,895.00
12145	MP R300-047	40,650.59	22,075.59	0.00	0.00	0.00	0.00	18,575.00
13053	MP R300-068	8,474.44	0.00	0.00	0.00	0.00	0.00	8,474.44
12349	MP R500-032	68.16	0.00	0.00	68.16	0.00	0.00	0.00
13311	MP R500-052	7,396.14	0.00	0.00	68.16	0.00	0.00	7,327.98
12680	MP SW00-143	6,728.90	201.30	0.00	0.00	0.00	0.00	6,527.60
13259	MP SW00-173	94,086.72	0.00	0.00	0.00	0.00	0.00	94,086.72
13974	MP SW00-216	21,522.64	21.14	0.00	21,501.50	0.00	0.00	0.00
	Subtotal	178,927.59	22,298.03	0.00	21,637.82	0.00	0.00	134,991.74
93111	MP-CX 99-0000-17	721,802.59	1,079.29	0.00	0.00	0.00	0.00	720,723.30
	Subtotal	721,802.59	1,079.29	0.00	0.00	0.00	0.00	720,723.30
86228	MU 0085(010)	2,723.75	374.16	2,349.59	0.00	0.00	0.00	0.00
	Subtotal	2,723.75	374.16	2,349.59	0.00	0.00	0.00	0.00
13972	NH 0061-074	427,844.34	0.00	0.00	62,497.19	365,347.15	0.00	0.00
12391	NH 0242-028	1,159,739.58	0.00	0.00	173,204.24	986,535.34	0.00	0.00
13131	NH 0242-031	2,472,647.47	0.00	0.00	362,775.98	2,109,871.49	0.00	0.00
13513	NH 0242-034	1,984,245.63	0.00	0.00	289,847.90	1,694,397.73	0.00	0.00
13920	NH 0242-037	1,427,698.86	0.00	0.00	208,868.72	1,218,830.14	0.00	0.00
14387	NH 0242-040	6,221.32	6,221.32	0.00	0.00	0.00	0.00	0.00
12412	NH 0243-058	783,036.11	313,421.03	469,615.08	0.00	0.00	0.00	0.00
12414	NH 0243-060	20,211.51	0.00	0.00	2,952.39	17,259.12	0.00	0.00
13240	NH 0243-062	7,142.87	0.00	0.00	1,832.98	5,309.89	0.00	0.00
14173	NH 0243-065	38,636.32	37,976.32	660.00	0.00	0.00	0.00	0.00
14200	NH 0243-066	1,272,365.45	0.00	0.00	185,860.28	1,086,505.17	0.00	0.00
14274	NH 0243-067	436,283.20	0.00	0.00	63,729.90	372,553.30	0.00	0.00
11584	NH 0252-299	236,111,390.06	1,904,556.06	3,839,255.89	15,579,291.28	213,642,923.15	1,145,363.68	0.00
13671	NH 0252-349	8,802.06	8,802.06	0.00	0.00	0.00	0.00	0.00
13147	NH 0342-035	167,970.55	125,332.44	30.59	6,290.35	36,317.17	0.00	0.00
13009	NH 0343-020	38,327.71	0.00	0.00	5,598.71	32,729.00	0.00	0.00
14133	NH 0361-070	226,274.36	226,274.36	0.00	0.00	0.00	0.00	0.00
14147	NH 0361-071	4,638.32	0.00	0.00	4,638.32	0.00	0.00	0.00
12278	NH 0402-054	1,687,350.71	5,841.48	0.00	250,738.55	1,430,770.68	0.00	0.00
11944	NH 0403-026	5,673,424.41	1,611.51	0.00	835,407.61	4,836,405.29	0.00	0.00
12223	NH 0403-033	47,164.39	47,164.39	0.00	0.00	0.00	0.00	0.00
12418	NH 0403-035	600,971.04	576,551.80	24,419.24	0.00	0.00	0.00	0.00
12869	NH 0403-039	2,290.14	0.00	0.00	-129.11	2,419.25	0.00	0.00
13228	NH 0403-041	5,355,391.53	0.00	0.00	788,506.41	4,566,885.12	0.00	0.00

FY: 2003
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2003

Page 12

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

PEMFH

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
13434	NH 0403-045	2,115,587.70	0.00	0.00	311,648.49	1,803,939.21	0.00
12021	NH 0404-032	691,366.74	17,433.80	0.00	98,444.50	575,488.44	0.00
13506	NH 0404-039	270,352.26	267,121.89	3,230.37	0.00	0.00	0.00
12325	NH 0405-022	834,868.26	522,630.88	312,237.38	0.00	0.00	0.00
13817	NH 0405-029	4,421,223.15	0.00	0.00	655,803.59	3,765,419.56	0.00
11037	NH 0501-034	1,076,629.47	864,302.35	212,327.12	0.00	0.00	0.00
12153	NH 0501-038	325,585.98	0.00	0.00	48,442.30	277,143.68	0.00
12710	NH 0501-040	5,576,208.48	0.00	0.00	818,961.76	4,757,246.72	0.00
13086	NH 0501-043	6,648,100.44	0.00	0.00	969,277.65	5,678,822.79	0.00
12609	NH 0502-048	3,180,600.41	12,000.00	0.00	469,471.30	2,699,129.11	0.00
13472	NH 0502-053	14,276.41	13,811.71	464.70	0.00	0.00	0.00
13869	NH 0502-054	627,712.12	215,316.37	0.00	60,240.55	352,155.20	0.00
12548	NH 0503-057	2,299,203.13	9,309.81	0.00	452,695.38	1,837,197.94	0.00
13438	NH 0503-060	-7,094.49	0.00	0.00	-1,036.78	-6,057.71	0.00
12812	NH 0504-037	891,961.26	891,961.26	0.00	0.00	0.00	0.00
13439	NH 0504-039	1,385,686.71	0.00	0.00	206,444.68	1,179,242.03	0.00
14201	NH 0504-044	342,507.27	0.00	0.00	50,031.63	292,475.64	0.00
14202	NH 0504-045	470,902.85	0.00	0.00	68,786.95	402,115.90	0.00
12392	NH 0505-032	67,075.15	47,709.19	19,365.96	0.00	0.00	0.00
12685	NH 0505-033	215.69	0.00	0.00	31.49	184.20	0.00
13547	NH 0505-037	942,803.45	0.00	0.00	137,719.65	805,083.80	0.00
14203	NH 0505-038	3,141,430.63	0.00	0.00	458,903.04	2,682,527.59	0.00
12572	NH 067A-015	-186.95	-186.95	0.00	0.00	0.00	0.00
12238	NH 0702-217	74,339.26	4.78	0.00	11,049.00	63,285.48	0.00
10785	NH 0761-164	4,189.31	0.00	0.00	611.95	3,577.36	0.00
12118	NH 0821-049	-274,554.74	0.00	0.00	0.00	0.00	274,554.74
12269	NH 0821-051	5,124,554.90	262,862.74	4,861,692.16	0.00	0.00	0.00
12639	NH 0821-055	47,429.48	47,429.48	0.00	0.00	0.00	0.00
12614	NH 0831-080	3,388,355.21	0.00	0.00	500,834.99	2,887,520.22	0.00
13294	NH 0831-084	1,788,103.01	0.00	0.00	263,472.86	1,524,630.15	0.00
12858	NH 0851-003	14,565.22	0.00	0.00	1,502.24	13,062.98	0.00
13733	NH 0851-005	1,892,300.80	372,430.18	0.00	222,014.45	1,297,856.17	0.00
14397	NH 0851-006	35.58	0.00	0.00	35.58	0.00	0.00
13429	NH 0852-086	1,580,895.37	748,967.79	831,927.58	0.00	0.00	0.00
13897	NH 0852-088	742,065.54	0.00	0.00	108,397.37	633,668.17	0.00
12287	NH 0853-038	4,063,776.26	34,949.29	629,721.99	496,522.94	2,902,582.04	0.00
13950	NH 0853-049	490,355.75	877.56	0.00	71,499.46	417,978.73	0.00
13348	NH 0881-012	1,313,569.13	33,432.31	0.00	186,995.49	1,093,141.33	0.00
13930	NH 1191-016	418,309.90	418,309.90	0.00	0.00	0.00	0.00
11597	NH 1211-051	1,478,753.83	16,767.45	0.00	213,559.09	1,248,427.29	0.00
10575	NH 1601-036	495.49	0.00	0.00	495.49	0.00	0.00
11969	NH 1601-045	129,687.83	129,595.14	92.69	0.00	0.00	0.00
12803	NH 1601-050	473,400.32	402,530.84	70,869.48	0.00	0.00	0.00
12713	NH 1602-074	6,676,407.11	0.00	0.00	985,716.24	5,690,690.87	0.00
12800	NH 1602-075	1,659,695.96	19,342.79	55,354.66	231,623.37	1,353,375.14	0.00
13018	NH 1602-078	-1,753.76	0.00	0.00	-229.28	-1,524.48	0.00
13497	NH 1602-082	1,753,322.33	0.00	1,753,322.33	0.00	0.00	0.00
13501	NH 1602-083	1,078,964.85	0.00	0.00	157,609.38	921,355.47	0.00
13537	NH 1602-085	5,320,152.31	0.00	0.00	790,348.92	4,529,803.39	0.00
13682	NH 1602-086	68,451.60	0.00	0.00	9,999.05	58,452.55	0.00
13924	NH 1602-087	80,393.43	80,393.43	0.00	0.00	0.00	0.00
13925	NH 1602-088	3,509,494.79	0.00	0.00	518,354.77	2,991,140.02	0.00
13927	NH 1602-089	111,281.74	111,281.74	0.00	0.00	0.00	0.00
13973	NH 1602-093	96,004.15	96,004.15	0.00	0.00	0.00	0.00

FY: 2003
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2003

Page 13

PEMFH

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
14377	NH 1602-094	48,030.06	0.00	48,030.06	0.00	0.00	0.00
12833	NH 1603-016	98,501.06	98,501.06	0.00	0.00	0.00	0.00
13445	NH 1603-018	106,038.10	0.00	0.00	15,834.02	90,204.08	0.00
14206	NH 1603-019	59,060.81	0.00	0.00	8,627.28	50,433.53	0.00
12832	NH 1604-006	137,277.98	137,277.98	0.00	0.00	0.00	0.00
12276	NH 2254-058	543,514.82	506,743.08	36,771.74	0.00	0.00	0.00
13573	NH 2254-064	10,260,764.34	0.00	0.00	1,505,391.38	8,755,372.96	0.00
12196	NH 2852-006	94,973.76	72,340.29	22,633.47	0.00	0.00	0.00
12794	NH 2852-007	332,451.45	244,971.42	87,480.03	0.00	0.00	0.00
12796	NH 2852-009	27.65	0.00	27.65	0.00	0.00	0.00
12797	NH 2852-010	95,779.83	95,093.98	685.85	0.00	0.00	0.00
13227	NH 2852-011	505,611.33	0.00	0.00	75,522.30	430,089.03	0.00
13522	NH 2852-012	2,496,349.11	0.00	0.00	366,758.00	2,129,591.11	0.00
13998	NH 2852-014	2,644,885.03	0.00	0.00	386,349.90	2,258,535.13	0.00
13921	NH 2853-004	1,619,029.33	0.00	0.00	241,690.06	1,377,339.27	0.00
11846	NH 2854-066	222,959.13	0.00	64,155.00	23,111.91	135,692.22	0.00
11847	NH 2854-067	130,059.39	0.00	130,059.39	0.00	0.00	0.00
11848	NH 2854-068	6,215,188.02	0.00	0.00	918,721.68	5,296,466.34	0.00
12022	NH 2854-072	34,172.12	34,172.12	0.00	0.00	0.00	0.00
13186	NH 2854-083	596,020.18	596,020.18	0.00	0.00	0.00	0.00
13688	NH 2854-091	132,590.62	0.00	0.00	19,811.12	112,779.50	0.00
14071	NH 2854-092	470,992.36	0.00	0.00	68,710.25	402,282.11	0.00
14112	NH 2854-093	1,121,846.99	1,121,846.99	0.00	0.00	0.00	0.00
14163	NH 2854-094	54,761.13	54,761.13	0.00	0.00	0.00	0.00
14353	NH 2854-099	25,751.06	0.00	0.00	3,761.56	21,989.50	0.00
13289	NH 2871-030	8,940.24	880.94	8,059.30	0.00	0.00	0.00
12317	NH 2872-012	92,931.35	0.00	0.00	13,885.40	79,045.95	0.00
12381	NH 2872-013	179,265.19	106,479.56	72,785.63	0.00	0.00	0.00
13552	NH 2872-014	55,101.71	0.00	0.00	8,125.51	46,976.20	0.00
91309	NH 2873-068	3,391,346.12	1,994,027.40	1,397,091.14	227.58	0.00	0.00
12660	NH 2873-102	582,309.45	2,448.56	135,850.00	64,857.98	379,152.91	0.00
13393	NH 2873-114	8,168,282.77	0.00	0.00	1,193,178.72	6,975,104.05	0.00
14301	NH 2873-126	133,919.14	0.00	0.00	19,562.17	114,356.97	0.00
12324	NH 4701-089	822,893.00	817,904.46	4,988.54	0.00	0.00	0.00
13910	NH 4701-101	60,311.84	60,311.84	0.00	0.00	0.00	0.00
14222	NH 4701-103	360,504.36	360,504.36	0.00	0.00	0.00	0.00
14235	NH 4701-104	1,837,995.40	59,972.22	0.00	259,724.30	1,518,298.88	0.00
12979	NH 5501-011	381,352.45	381,352.45	0.00	0.00	0.00	0.00
14046	NH 5502-041	2,258,181.05	0.00	0.00	333,219.15	1,924,961.90	0.00
13822	NH R100-088	460,550.28	0.00	0.00	68,592.59	391,957.69	0.00
14139	NH R600-197	535,246.94	0.00	0.00	0.00	0.00	535,246.94
14355	NH R600-206	19,803.16	19,803.16	0.00	0.00	0.00	0.00
	Subtotal	385,775,696.13	15,655,755.83	15,093,205.02	33,993,854.10	319,626,825.30	1,406,055.88 *
92977	NH(CX) 160-2(050)	1,851,195.40	1,480,886.88	370,308.52	0.00	0.00	0.00
93084	NH(CX) 550-1(005)	-25,592.56	-25,592.56	0.00	0.00	0.00	0.00
	Subtotal	1,825,602.84	1,455,294.32	370,308.52	0.00	0.00	0.00 *
91143	NH-IR(CX) 025-1(126)	54,095.52	53,475.36	620.16	0.00	0.00	0.00
91032	NH-IRCX 025-3(109)	6,718,670.81	1,924,847.24	4,793,823.57	0.00	0.00	0.00
	Subtotal	6,772,766.33	1,978,322.60	4,794,443.73	0.00	0.00	0.00 *
14384	NH1602-095	156,688.16	0.00	0.00	22,888.16	133,800.00	0.00

FY: 2003
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2003

Page 14

PEMFH

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
Subtotal		156,688.16	0.00	0.00	22,888.16	133,800.00	0.00 *
13423 NHB	0252-338	34,734,395.03	0.00	0.00	0.00	34,734,395.03	0.00
13414 NHB	0403-042	151,771.06	0.00	0.00	0.00	151,771.06	0.00
13410 NHB	0501-044	2,306,192.41	0.00	0.00	0.00	2,306,192.41	0.00
12270 NHB	0821-052	33,641,016.18	0.00	0.00	4,966,951.54	28,674,064.64	0.00
13421 NHB	0821-059	7,710,277.98	0.00	0.00	0.00	7,710,277.98	0.00
13413 NHB	1602-080	1,586,106.31	0.00	0.00	0.00	1,586,106.31	0.00
13411 NHB	2854-085	1,854,125.63	0.00	0.00	0.00	1,854,125.63	0.00
13412 NHB	2871-029	1,458,551.55	0.00	0.00	0.00	1,458,551.55	0.00
12847 NHB	2873-104	248,949.80	0.00	0.00	36,481.01	212,468.79	0.00
13419 NHB	2873-111	3,080,485.39	0.00	0.00	0.00	3,080,485.39	0.00
Subtotal		86,771,871.34	0.00	0.00	5,003,432.55	81,768,438.79	0.00 *
10592 NHS	025-1(136)	1,004.02	0.00	0.00	329.05	674.97	0.00
11970 NHS	1601-046	-840.20	-2,848.14	0.00	5,638.17	-3,630.23	0.00
Subtotal		163.82	-2,848.14	0.00	5,967.22	-2,955.26	0.00 *
13019 OJT	FY00-003	6,004.44	0.00	0.00	0.00	0.00	6,004.44
13884 OJT	FY01-001	120,256.02	0.00	0.00	0.00	0.00	120,256.02
13598 OJT	FY01-003	4,172.75	5.75	0.00	0.00	0.00	4,167.00
14306 OJT	FY02-001	10,000.00	0.00	0.00	0.00	0.00	10,000.00
14151 OJT	FY03-001	195,376.69	0.00	0.00	0.00	0.00	195,376.69
14152 OJT	FY03-002	12,080.17	0.00	0.00	0.00	0.00	12,080.17
Subtotal		347,890.07	5.75	0.00	0.00	0.00	347,884.32 *
14338 P	1C10-002	1,190.66	0.00	0.00	0.00	0.00	1,190.66
13469 P	1C11-003	399,671.40	0.00	0.00	0.00	0.00	399,671.40
14262 P	1C11-004	21,820.33	0.00	0.00	0.00	0.00	21,820.33
14380 P	1C34-001	4,584.00	0.00	0.00	0.00	0.00	4,584.00
14378 P	1C47-004	11,594.50	0.00	0.00	0.00	0.00	11,594.50
12407 P	1C61-003	19,433.00	0.00	0.00	0.00	0.00	19,433.00
13205 P	1C61-004	4,140.00	0.00	0.00	0.00	0.00	4,140.00
13631 P	1C61-005	43,101.08	0.00	0.00	0.00	113.65	42,987.43
13633 P	1C61-006	5,234.83	0.00	0.00	0.00	0.00	5,234.83
Subtotal		510,769.80	0.00	0.00	0.00	113.65	510,656.15 *
13467 P	2C04-005	5,600.78	0.00	0.00	0.00	0.00	5,600.78
11883 P	2C09-001	5,378.82	0.00	0.00	5.69	0.00	5,373.13
13626 P	2C52-001	9,167.97	0.00	0.00	0.00	0.00	9,167.97
Subtotal		20,147.57	0.00	0.00	5.69	0.00	20,141.88 *
14385 P	3C08-004	45,819.00	0.00	0.00	0.00	0.00	45,819.00
13628 P	3C24-002	208,965.50	0.00	0.00	0.00	0.00	208,965.50
13471 P	3C44-003	760,645.87	5,050.00	0.00	441.75	0.00	755,154.12
14174 P	3C44-005	86,325.00	0.00	0.00	0.00	47,950.00	38,375.00
13624 P	3C53-002	72,442.35	0.00	0.00	0.00	0.00	72,442.35
Subtotal		1,174,197.72	5,050.00	0.00	441.75	47,950.00	1,120,755.97 *
11700 P	4C06-001	1,685.19	0.00	0.00	18.29	0.00	1,666.90
13468 P	4C13-002	1,041.02	0.00	0.00	49.62	0.00	991.40
14333 P	4C13-003	7,500.00	0.00	0.00	0.00	0.00	7,500.00
14334 P	4C13-004	42,509.26	8,836.92	0.00	0.00	0.00	33,672.34

FY: 2003
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2003

Page 15

PEMFH

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
Subtotal		52,735.47	8,836.92	0.00	67.91	0.00	43,830.64 *
13623 P	5C20-006	568,840.45	10,327.56	84,000.00	0.00	0.00	474,512.89
12932 P	5C23-001	16,847.21	0.00	0.00	0.00	0.00	16,847.21
12155 P	5C30-002	27.50	0.00	0.00	0.00	0.00	27.50
13207 P	5C30-003	1,920,222.34	0.00	0.00	0.00	0.00	1,920,222.34
13470 P	5C35-002	16,455.20	0.00	0.00	0.00	0.00	16,455.20
13625 P	5C35-003	35,858.69	0.00	0.00	0.00	794.00	35,064.69
13209 P	5C55-003	375,851.00	7,730.00	0.00	0.00	0.00	368,121.00
14340 P	5C62-002	29,116.52	0.00	0.00	0.00	0.00	29,116.52
Subtotal		2,963,218.91	18,057.56	84,000.00	0.00	794.00	2,860,367.35 *
13256 P	6C01-004	15,090.00	0.00	0.00	14,845.00	0.00	245.00
14220 P	6C01-007	27,491.91	0.00	0.00	0.00	20,737.63	6,754.28
14258 P	6C01-009	75,456.00	0.00	0.00	0.00	0.00	75,456.00
14260 P	6C01-011	125,555.00	0.00	0.00	0.00	0.00	125,555.00
14379 P	6C11-003	38,220.18	0.00	0.00	141.27	5,320.21	32,758.70
13629 P	6C12-001	18.42	0.00	0.00	0.00	0.00	18.42
Subtotal		281,831.51	0.00	0.00	14,986.27	26,057.84	240,787.40 *
12098 P	HQ01-019	-3,372.75	0.00	-3,372.75	0.00	0.00	0.00
Subtotal		-3,372.75	0.00	-3,372.75	0.00	0.00	0.00 *
11028 P	R100-012	684.17	0.00	0.00	0.00	0.00	684.17
12724 P	R500-038	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Subtotal		2,684.17	0.00	0.00	0.00	0.00	2,684.17 *
12134 P	SW00-104	755.78	0.00	0.00	0.00	0.00	755.78
14017 P	SW00-218	11,318.13	0.00	0.00	0.00	0.00	11,318.13
Subtotal		12,073.91	0.00	0.00	0.00	0.00	12,073.91 *
13560 P	3C49-001	5,503.75	0.00	0.00	0.00	0.00	5,503.75
Subtotal		5,503.75	0.00	0.00	0.00	0.00	5,503.75 *
12514 P	ARS SW00-134	191.68	0.00	0.00	0.00	0.00	191.68
Subtotal		191.68	0.00	0.00	0.00	0.00	191.68 *
13085 PLH	139A-026	1,711,403.36	0.00	0.00	254,974.63	1,456,428.73	0.00
13880 PLH	149A-020	2,847,552.04	0.00	0.00	473,135.50	2,374,416.54	0.00
Subtotal		4,558,955.40	0.00	0.00	728,110.13	3,830,845.27	0.00 *
98900 Q	PROJECT CONTRA	-170,259,720.62	0.00	0.00	0.00	-170,364,415.39	104,694.77
Subtotal		-170,259,720.62	0.00	0.00	0.00	-170,364,415.39	104,694.77 *
14198 R	500-068	4,746.90	4,746.90	0.00	0.00	0.00	0.00
Subtotal		4,746.90	4,746.90	0.00	0.00	0.00	0.00 *
12993 RB	SW00-159	2,613.36	0.00	0.00	0.00	0.00	2,613.36
Subtotal		2,613.36	0.00	0.00	0.00	0.00	2,613.36 *
14047 SB	C002-001	31,375.00	0.00	0.00	0.00	0.00	31,375.00
14050 SB	C002-004	52,725.00	0.00	0.00	0.00	0.00	52,725.00
14051 SB	C002-005	155,000.00	0.00	0.00	0.00	0.00	155,000.00
14052 SB	C002-006	5,598.00	0.00	0.00	0.00	0.00	5,598.00

FY: 2003
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2003

Page 16

PEMFH

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
14054	SB C002-008	13,018.85	0.00	0.00	0.00	0.00	13,018.85
14055	SB C002-009	3,245.02	0.00	0.00	0.00	0.00	3,245.02
14056	SB C002-010	14,325.00	0.00	0.00	0.00	0.00	14,325.00
14057	SB C002-011	17,171.61	0.00	0.00	0.00	0.00	17,171.61
14058	SB C002-012	9,193.75	0.00	0.00	0.00	0.00	9,193.75
11819	SB C097-014	357.31	0.00	0.00	0.00	0.00	357.31
13234	SB CO 00-004	34,723.00	0.00	0.00	0.00	0.00	34,723.00
13236	SB C000-002	21,018.79	0.00	0.00	0.00	0.00	21,018.79
13634	SB C001-001	26,500.00	0.00	0.00	0.00	0.00	26,500.00
13635	SB C001-002	140,300.00	0.00	0.00	0.00	0.00	140,300.00
13637	SB C001-004	5,306.13	0.00	0.00	0.00	0.00	5,306.13
13638	SB C001-005	7,097.00	0.00	0.00	0.00	0.00	7,097.00
13639	SB C001-006	27,962.90	0.00	0.00	0.00	0.00	27,962.90
13642	SB C001-009	1,753.19	0.00	0.00	0.00	0.00	1,753.19
14059	SB C002-013	1,125.00	0.00	0.00	0.00	0.00	1,125.00
11451	SB C096-002	1,739.98	0.00	0.00	0.00	0.00	1,739.98
11457	SB C096-008	-1,739.98	0.00	0.00	0.00	0.00	-1,739.98
11459	SB C096-010	10,049.86	0.00	0.00	0.00	0.00	10,049.86
11461	SB C096-012	13,804.41	0.00	0.00	0.00	0.00	13,804.41
11465	SB C096-016	4,743.19	0.00	0.00	0.00	0.00	4,743.19
11816	SB C097-007	2,602.10	0.00	0.00	0.00	0.00	2,602.10
11817	SB C097-008	67,503.70	0.00	0.00	0.00	0.00	67,503.70
11820	SB C097-018	13,084.69	0.00	0.00	0.00	0.00	13,084.69
12212	SB C098-001	2,750.00	0.00	0.00	0.00	0.00	2,750.00
12213	SB C098-002	30,044.00	0.00	0.00	0.00	0.00	30,044.00
12216	SB C098-005	66,468.96	0.00	0.00	0.00	0.00	66,468.96
12662	SB C099-001	20,851.27	0.00	0.00	0.00	0.00	20,851.27
12663	SB C099-002	6,377.27	0.00	0.00	0.00	0.00	6,377.27
12664	SB C099-003	41,150.00	0.00	0.00	0.00	0.00	41,150.00
12666	SB C099-005	10.38	0.00	0.00	0.00	0.00	10.38
12669	SB C099-008	332,250.00	0.00	0.00	0.00	0.00	332,250.00
12670	SB C099-009	7,844.49	0.00	0.00	0.00	0.00	7,844.49
12671	SB C099-010	227,500.00	0.00	0.00	0.00	0.00	227,500.00
12672	SB C099-011	35,797.20	0.00	0.00	0.00	0.00	35,797.20
12674	SB C099-013	5,000.00	0.00	0.00	0.00	0.00	5,000.00
12675	SB C099-014	7,405.54	0.00	0.00	0.00	0.00	7,405.54
12677	SB C099-016	12,530.69	0.00	0.00	0.00	0.00	12,530.69
	Subtotal	1,475,563.30	0.00	0.00	0.00	0.00	1,475,563.30 *
13235	SB-C000-001	5.63	0.00	0.00	0.00	0.00	5.63
	Subtotal	5.63	0.00	0.00	0.00	0.00	5.63 *
14459	SBA SW00-251	17.21	0.00	0.00	0.00	0.00	17.21
	Subtotal	17.21	0.00	0.00	0.00	0.00	17.21 *
14227	SHE 0061-076	185,776.65	23,808.97	0.00	23,659.37	138,308.31	0.00
14287	SHE 0062-016	46,090.41	46,090.41	0.00	0.00	0.00	0.00
14228	SHE 0091-020	40,004.84	36,082.94	0.00	572.90	3,349.00	0.00
13826	SHE 0403-047	186,547.26	0.00	0.00	27,349.35	159,197.91	0.00
14369	SHE 0451-007	32,664.86	30,410.21	2,254.65	0.00	0.00	0.00
13721	SHE 0503-061	30,092.63	0.00	0.00	3,103.73	26,988.90	0.00
12622	SHE 0504-035	366,375.02	42,496.44	30,712.93	42,824.05	250,341.60	0.00
14266	SHE 052A-020	47,028.67	47,028.67	0.00	0.00	0.00	0.00
14370	SHE 052A 022	2,269.44	2,269.44	0.00	0.00	0.00	0.00

FY: 2003
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2003

Page 17

PEMFH

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
13615	SHE 067A-022	509,303.12	0.00	0.00	0.00	509,303.12	0.00
13942	SHE 0703-281	364,537.10	0.00	0.00	53,249.63	311,287.47	0.00
12861	SHE 0831-081	83,268.11	83,268.11	0.00	0.00	0.00	0.00
14291	SHE 0831-090	30,912.57	30,912.57	0.00	0.00	0.00	0.00
13775	SHE 0853-048	638,690.16	3,927.15	0.00	92,934.13	541,828.88	0.00
13720	SHE 0961-010	89,067.52	0.00	0.00	9,186.52	79,881.00	0.00
12389	SHE 096A-031	-475.53	0.00	0.00	-71.06	-404.47	0.00
12862	SHE 105A-010	112,438.71	96,759.86	15,678.85	0.00	0.00	0.00
14513	SHE 105A-011	445.95	445.95	0.00	0.00	0.00	0.00
13879	SHE 115A-012	226,662.30	0.00	0.00	33,181.95	193,480.35	0.00
13050	SHE 141A-026	7,581.44	0.00	0.00	1,132.79	6,448.65	0.00
14230	SHE 2854-096	54,992.74	54,992.74	0.00	0.00	0.00	0.00
13702	SHE 2873-118	4,573.76	4,573.76	0.00	0.00	0.00	0.00
14288	SHE 2873-124	90,432.61	90,432.61	0.00	0.00	0.00	0.00
12762	SHE 402A-004	2,773.98	0.00	0.00	414.48	2,359.50	0.00
12274	SHE M086-025	511,640.65	0.00	0.00	0.00	511,640.65	0.00
13156	SHE M245-005	176,600.00	0.00	0.00	0.00	176,600.00	0.00
13163	SHE M245-006	65,500.00	0.00	0.00	0.00	65,500.00	0.00
13159	SHE M320-010	832,178.57	0.00	0.00	0.00	832,178.57	0.00
13160	SHE M320-011	390,000.00	0.00	0.00	0.00	390,000.00	0.00
13161	SHE M320-012	700,000.00	0.00	0.00	0.00	700,000.00	0.00
13610	SHE M320-014	600,000.00	0.00	0.00	0.00	600,000.00	0.00
13611	SHE M320-015	300,000.00	0.00	0.00	0.00	300,000.00	0.00
14015	SHE M320-019	1,474.15	1,474.15	0.00	0.00	0.00	0.00
13764	SHE M361-001	62,940.78	55,154.88	1,361.21	0.00	6,424.69	0.00
14393	SHE M395-007	326.53	326.53	0.00	0.00	0.00	0.00
13777	SHE M455-058	376.00	376.00	0.00	0.00	0.00	0.00
12970	SHE R300-061	-2,925.42	88.49	0.00	-440.25	-2,573.66	0.00
14178	SHE R300-106	6,384.94	6,384.94	0.00	0.00	0.00	0.00
14511	SHE R300-114	711.42	711.42	0.00	0.00	0.00	0.00
14267	SHE R400-144	105,226.58	105,226.58	0.00	0.00	0.00	0.00
13310	SHE R500-051	9,328.38	0.00	0.00	9,328.38	0.00	0.00
14352	SHE SW00-240	121,132.49	16,667.34	0.00	15,259.70	89,205.45	0.00
	Subtotal	7,032,949.39	779,910.16	50,007.64	311,685.67	5,891,345.92	0.00 *
12633	SHO 006A-033	325,596.00	0.00	0.00	0.00	325,596.00	0.00
12163	SHO 2873-094	183,118.74	1,618.74	0.00	0.00	181,500.00	0.00
13763	SHO 2873-120	27,703.11	27,703.11	0.00	0.00	0.00	0.00
14012	SHO C110-016	762.10	762.10	0.00	0.00	0.00	0.00
13717	SHO C430-008	442,431.40	0.00	0.00	0.00	442,431.40	0.00
12162	SHO M040-005	140,583.00	35,000.00	0.00	0.00	105,583.00	0.00
12161	SHO M055-007	-238,524.12	-34,784.64	-31,705.86	0.00	-172,033.62	0.00
13719	SHO M240-070	48,407.11	48,407.11	0.00	0.00	0.00	0.00
14343	SHO M240-077	1,606.74	1,606.74	0.00	0.00	0.00	0.00
14391	SHO M760-010	630.36	630.36	0.00	0.00	0.00	0.00
	Subtotal	932,314.44	80,943.52	-31,705.86	0.00	883,076.78	0.00 *
11933	SP 0252-307	708.78	0.00	0.00	73.10	635.68	0.00
11951	SP 0253-153	3,546.90	0.00	0.00	518.11	3,028.79	0.00
12540	SP 0702-219	15,888.65	0.00	0.00	0.00	0.00	15,888.65
12271	SP 0821-053	438,097.71	0.00	0.00	65,458.71	372,639.00	0.00
12541	SP 2254-062	2,444,685.95	0.00	0.00	359,339.61	2,085,346.34	0.00
11702	SP 2871-027	47,733.28	0.00	0.00	4,923.16	42,810.12	0.00

FY: 2003
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2003

Page 18

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

PEMFH

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
Subtotal		2,950,661.27	0.00	0.00	430,312.69	2,504,459.93	15,888.65 *
13665 SPI SW00-194		108,020.52	0.00	0.00	0.00	0.00	108,020.52
Subtotal		108,020.52	0.00	0.00	0.00	0.00	108,020.52 *
12364 SPR PR99-007		455,652.53	0.00	0.00	0.00	0.00	455,652.53
13132 SPR SW00-165		427,720.22	0.00	0.00	0.00	0.00	427,720.22
14451 SPR SW00-246		218,711.70	218,501.20	0.00	0.00	0.00	210.50
13284 SPR(A) PR01-001		276.95	0.00	0.00	0.00	0.00	276.95
13683 SPR(A) PR02-001		125,427.10	0.00	0.00	0.00	0.00	125,427.10
14061 SPR(A) PR03-001		659,209.60	0.00	0.00	0.00	0.00	659,209.60
14522 SPR(A) PR04-001		13.86	0.00	0.00	0.00	0.00	13.86
12782 SPR(B) PR00-002		16,321.87	0.00	0.00	0.00	0.00	16,321.87
13285 SPR(B) PR01-002		5,152.44	0.00	0.00	0.00	0.00	5,152.44
13684 SPR(B) PR02-002		338,159.44	0.00	0.00	0.00	0.00	338,159.44
14062 SPR(B) PR03-002		1,614,630.89	132,843.91	0.00	0.00	0.00	1,481,786.98
12783 SPR(C) PR00-003		2,171.31	0.00	0.00	0.00	0.00	2,171.31
13286 SPR(C) PR01-003		2,989.00	0.00	0.00	0.00	0.00	2,989.00
13685 SPR(C) PR02-003		184,447.30	0.00	0.00	0.00	0.00	184,447.30
14063 SPR(C) PR03-003		2,617,495.94	0.00	0.00	0.00	0.00	2,617,495.94
12262 SPR(C) PR99-003		-57,427.73	0.00	0.00	0.00	0.00	-57,427.73
12784 SPR(D) PR00-004		28,348.79	0.00	0.00	0.00	0.00	28,348.79
13287 SPR(D) PR01-004		121,618.23	0.00	0.00	0.00	0.00	121,618.23
13686 SPR(D) PR02-004		226,740.67	0.00	0.00	0.00	0.00	226,740.67
14064 SPR(D) PR03-004		908,426.42	0.00	0.00	0.00	0.00	908,426.42
12263 SPR(D) PR99-004		-7,094.70	0.00	0.00	0.00	0.00	-7,094.70
Subtotal		7,888,991.83	351,345.11	0.00	0.00	0.00	7,537,646.72 *
88175 SR-STR(CX) 0105(004)		365,017.56	125,428.93	239,588.63	0.00	0.00	0.00
Subtotal		365,017.56	125,428.93	239,588.63	0.00	0.00	0.00 *
12689 SRP 059A-026		91,975.03	91,975.03	0.00	0.00	0.00	0.00
11609 SRP C030-011		25,320.00	25,320.00	0.00	0.00	0.00	0.00
11610 SRP C030-012		24,249.00	24,249.00	0.00	0.00	0.00	0.00
13769 SRP C060-038		5,057.16	5,057.16	0.00	0.00	0.00	0.00
12905 SRP C070-020		1,339.23	1,339.23	0.00	0.00	0.00	0.00
12908 SRP C070-023		2,358.79	2,358.79	0.00	0.00	0.00	0.00
12164 SRP C110-009		86,272.53	86,272.53	0.00	0.00	0.00	0.00
12912 SRP C190-005		37,206.55	37,206.55	0.00	0.00	0.00	0.00
13271 SRP M026-001		119.30	119.30	0.00	0.00	0.00	0.00
12384 SRP M286-004		758.89	758.89	0.00	0.00	0.00	0.00
11891 SRP M331-003		3,946.29	3,946.29	0.00	0.00	0.00	0.00
10989 SRP M455-024		-874.55	-874.55	0.00	0.00	0.00	0.00
10990 SRP M455-025		102,185.83	102,185.83	0.00	0.00	0.00	0.00
12586 SRP M455-044		19,642.15	19,642.15	0.00	0.00	0.00	0.00
12909 SRP M820-011		43,374.23	43,374.23	0.00	0.00	0.00	0.00
12910 SRP M830-019		5,237.68	5,237.68	0.00	0.00	0.00	0.00
12911 SRP M830-020		5,623.11	5,623.11	0.00	0.00	0.00	0.00
Subtotal		453,791.22	453,791.22	0.00	0.00	0.00	0.00 *
13435 STA 0061-069		2,640,777.20	0.00	0.00	387,586.71	2,253,190.49	0.00
11707 STA 0061-062		-208.18	-208.18	0.00	0.00	0.00	0.00
13943 STA 0061-072		392,369.90	0.00	0.00	58,047.76	334,322.14	0.00
14162 STA 0061-075		58,986.70	58,986.70	0.00	0.00	0.00	0.00

FY: 2003
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2003

Page 19

PEMFH

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
14241	STA 0062-015	67,856.21	67,856.21	0.00	0.00	0.00	0.00
11923	STA 006A-029	408,223.10	-12,843.80	0.00	62,914.03	358,152.87	0.00
12608	STA 006A-032	87,051.84	87,051.84	0.00	0.00	0.00	0.00
13485	STA 006A-034	9,179.77	0.00	0.00	1,340.94	7,838.83	0.00
11873	STA 0072-010	478,847.76	412,708.48	66,139.28	0.00	0.00	0.00
13024	STA 0091-015	-70.29	0.00	0.00	-70.29	0.00	0.00
13216	STA 0091-016	442,201.91	442,201.91	0.00	0.00	0.00	0.00
13744	STA 0091-019	51,570.34	51,570.34	0.00	0.00	0.00	0.00
14347	STA 0091-022	59,121.90	59,121.90	0.00	0.00	0.00	0.00
12361	STA 009A-021	411,345.13	0.00	0.00	0.00	0.00	411,345.13
12534	STA 009A-022	7,254,640.94	0.00	12,533.67	1,068,488.31	6,173,618.96	0.00
12834	STA 012A-034	5,261,295.56	187,087.81	25,990.92	742,060.43	4,306,156.40	0.00
13448	STA 012A-035	93,499.16	0.00	0.00	13,868.29	79,630.87	0.00
14199	STA 012A-038	659,330.86	0.00	0.00	96,311.50	563,019.36	0.00
14342	STA 012A-039	76.45	0.00	0.00	76.45	0.00	0.00
13432	STA 0131-043	449.76	449.76	0.00	0.00	0.00	0.00
14156	STA 0132-015	1,420.70	1,420.70	0.00	0.00	0.00	0.00
13703	STA 0141-015	9,628.23	9,628.23	0.00	0.00	0.00	0.00
14148	STA 0142-039	66.98	66.98	0.00	0.00	0.00	0.00
13551	STA 0241-038	2,934,154.19	0.00	0.00	417,594.13	2,516,560.06	0.00
13606	STA 0241-039	8,201.62	8,201.62	0.00	0.00	0.00	0.00
11959	STA 0242-026	173,868.35	0.00	0.00	25,875.75	147,992.60	0.00
13250	STA 0253-170	4,706.34	1,356.05	6,567.26	-469.92	-2,747.05	0.00
14127	STA 030A-023	1,008,198.02	0.00	0.00	147,272.12	860,925.90	0.00
12511	STA 0341-049	245.21	245.21	0.00	0.00	0.00	0.00
12512	STA 0341-050	561,829.54	122,902.25	438,927.29	0.00	0.00	0.00
13867	STA 0341-056	1,060.98	0.00	0.00	154.98	906.00	0.00
13808	STA 0342-037	196,547.59	196,547.59	0.00	0.00	0.00	0.00
14244	STA 0361-072	78,514.11	78,514.11	0.00	0.00	0.00	0.00
11990	STA 0362-019	5,310.23	0.00	0.00	793.43	4,516.80	0.00
13569	STA 0362-024	1,577,254.96	0.00	0.00	230,396.91	1,346,858.05	0.00
14530	STA 037A-003	31.48	0.00	0.00	31.48	0.00	0.00
14240	STA 0404-040	7,016.26	7,016.26	0.00	0.00	0.00	0.00
11182	STA 050A-004	55,772.20	0.00	0.00	5,755.20	50,017.00	0.00
13165	STA 059A-027	-39,478.80	0.00	0.00	-40,752.30	1,273.50	0.00
14461	STA 059A-028	35.97	0.00	0.00	35.97	0.00	0.00
14307	STA 060A-009	27,534.10	0.00	0.00	4,022.02	23,512.08	0.00
14368	STA 060A-010	5,852.00	5,852.00	0.00	0.00	0.00	0.00
13788	STA 0631-008	2,245,055.24	0.00	0.00	332,092.39	1,912,962.85	0.00
12761	STA 066A-003	3,253,140.01	196,153.44	22,861.45	444,738.98	2,589,386.14	0.00
13446	STA 069A-018	927,605.46	0.00	0.00	135,499.61	792,105.85	0.00
14218	STA 0701-161	1,274,717.53	0.00	0.00	186,203.88	1,088,513.65	0.00
14223	STA 0703-285	205,890.37	0.00	0.00	30,074.87	175,815.50	0.00
13356	STA 0704-199	3,694,509.63	0.00	0.00	547,134.45	3,147,375.18	0.00
13945	STA 0704-200	151,868.13	0.00	0.00	22,676.46	129,191.67	0.00
13906	STA 071A-014	4,508,257.99	0.00	0.00	658,541.74	3,849,716.25	0.00
11210	STA 072A-026	1,308,735.94	37,635.59	0.00	185,675.48	1,085,424.87	0.00
12458	STA 0761-174	279,440.08	197,246.54	82,193.54	0.00	0.00	0.00
13864	STA 0821-063	3,828,488.95	0.00	0.00	570,339.85	3,258,149.10	0.00
13908	STA 0821-065	1,426.93	1,426.93	0.00	0.00	0.00	0.00
13947	STA 0831-086	196,148.38	0.00	0.00	0.00	0.00	196,148.38
14229	STA 0831-088	3,717.80	0.00	0.00	543.08	3,174.72	0.00
14242	STA 0831-089	42,208.68	42,208.68	0.00	0.00	0.00	0.00
14134	STA 0841-006	1,801,853.41	0.00	0.00	263,857.56	1,537,995.85	0.00

FY: 2003
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2003

Page 20

PEMFH

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
11632	STA 0851-001	856,808.48	626,059.04	230,749.44	0.00	0.00	0.00
12319	STA 0852-082	3,720,809.82	67,735.77	1,328,306.64	342,576.91	1,982,190.50	0.00
13246	STA 0853-043	373,146.38	-2,165.78	0.00	-2,687.84	378,000.00	0.00
13352	STA 0853-044	5,449,102.68	810.48	0.00	804,357.97	4,643,934.23	0.00
13549	STA 0853-045	1,384,865.23	0.00	0.00	203,657.61	1,181,207.62	0.00
14239	STA 0853-052	64,739.24	64,739.24	0.00	0.00	0.00	0.00
13362	STA 086A-036	895,549.86	7,029.29	4,284.66	132,022.20	752,213.71	0.00
14072	STA 086A-039	163,475.49	156,941.81	6,533.68	0.00	0.00	0.00
13359	STA 0881-013	83,187.57	83,187.57	0.00	0.00	0.00	0.00
14236	STA 0881-014	110,585.96	110,585.96	0.00	0.00	0.00	0.00
13108	STA 092A-015	9,816.78	0.00	0.00	1,466.78	8,350.00	0.00
14217	STA 092A-016	1,949,424.98	0.00	0.00	284,761.50	1,664,663.48	0.00
13346	STA 095A-003	-9,036.27	0.00	0.00	-486.42	-8,549.85	0.00
13917	STA 095A-005	1,994,008.05	966.22	0.00	293,411.76	1,699,630.07	0.00
14450	STA 096A-035	65,185.29	63,304.68	1,880.61	0.00	0.00	0.00
13508	STA 103A-007	68,942.66	68,942.66	0.00	0.00	0.00	0.00
12404	STA 1131-004	4,546,773.50	0.00	0.00	665,516.01	3,881,257.49	0.00
11955	STA 1151-009	50,410.45	8.38	0.00	7,362.46	43,039.61	0.00
12859	STA 1151-011	912,107.29	1,421.86	13,130.54	128,540.02	769,014.87	0.00
13479	STA 1151-013	1,021,052.90	0.00	0.00	150,249.03	870,803.87	0.00
14205	STA 1151-016	1,691,852.02	0.00	0.00	247,136.63	1,444,715.39	0.00
13959	STA 1191-017	1,226,769.23	0.00	0.00	181,789.96	1,044,979.27	0.00
14141	STA 1191-018	199,039.81	28,546.45	0.00	24,904.76	145,588.60	0.00
14400	STA 1191-020	36,513.61	36,513.61	0.00	0.00	0.00	0.00
12370	STA 1192-009	28,993.55	26,270.12	2,723.43	0.00	0.00	0.00
12878	STA 119A-044	629,309.92	629,309.92	0.00	0.00	0.00	0.00
13507	STA 119A-046	7,098,608.77	1,178.12	575,248.13	953,543.61	5,568,638.91	0.00
13693	STA 119A-047	-176.49	0.00	0.00	-176.49	0.00	0.00
14231	STA 119A-048	8,959.63	8,959.63	0.00	0.00	0.00	0.00
13210	STA 1211-053	- .45	- .45	0.00	0.00	0.00	0.00
13351	STA 1211-055	1,994,819.53	0.00	0.00	293,023.70	1,701,795.83	0.00
13858	STA 1211-056	234,263.40	175,436.84	0.00	8,593.06	50,233.50	0.00
13957	STA 1211-057	2,878.87	2,878.87	0.00	0.00	0.00	0.00
14237	STA 1211-058	39,672.25	39,672.25	0.00	0.00	0.00	0.00
14238	STA 1211-059	65,147.43	65,147.43	0.00	0.00	0.00	0.00
13357	STA 1281-007	1,210,408.89	27,889.30	0.00	172,736.09	1,009,783.50	0.00
13866	STA 131A-028	1,956,226.50	0.00	0.00	290,400.86	1,665,825.64	0.00
13987	STA 1381-005	1,186,129.74	0.00	0.00	173,263.71	1,012,866.03	0.00
13926	STA 145A-031	18,881.87	18,881.87	0.00	0.00	0.00	0.00
13936	STA 160A-007	846,790.52	0.00	0.00	124,586.96	722,203.56	0.00
12388	STA 165A-005	4,309.73	4,309.73	0.00	0.00	0.00	0.00
13355	STA 177A-003	206,144.45	22,150.23	0.00	26,876.87	157,117.35	0.00
13353	STA 2254-063	2,302,038.16	0.00	0.00	343,836.93	1,958,201.23	0.00
14234	STA 2706-034	20,399.35	20,399.35	0.00	0.00	0.00	0.00
13354	STA 2854-087	2,016,401.25	0.00	0.00	298,357.28	1,718,043.97	0.00
13451	STA 2854-089	187,556.12	0.00	148.84	27,746.85	159,660.43	0.00
14243	STA 2854-097	55,510.06	55,510.06	0.00	0.00	0.00	0.00
12372	STA 2873-100	64,276.37	64,276.37	0.00	0.00	0.00	0.00
12380	STA 2873-101	373,920.85	0.00	27,133.71	51,815.48	294,971.66	0.00
13278	STA 2873-112	523,713.14	51,452.22	0.00	68,985.32	403,275.60	0.00
13333	STA 340A-007	238,160.67	181,505.65	56,655.02	0.00	0.00	0.00
14207	STA 3851-015	2,744,570.01	0.00	0.00	400,938.13	2,343,631.88	0.00
13358	STA 391A-001	82,701.86	82,701.86	0.00	0.00	0.00	0.00
12509	STA 402A-003	228,026.78	228,026.78	0.00	0.00	0.00	0.00

FY: 2003
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2003

Page 21

PEMFH

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
12487	STA 4701-092	904,187.90	0.00	0.00	134,684.84	769,503.06	0.00
13735	STA 4701-100	118,625.31	125.28	0.00	17,617.29	100,882.74	0.00
13941	STA 5502-040	64,516.84	59,581.21	4,935.63	0.00	0.00	0.00
13340	STA C110-012	804,496.16	0.00	0.00	119,913.86	684,582.30	0.00
11985	STA C370-004	30,921.87	0.00	0.00	4,627.62	26,294.25	0.00
13882	STA C610-011	50,929.75	50,929.75	0.00	0.00	0.00	0.00
13392	STA M251-007	182,593.00	0.00	0.00	0.00	182,593.00	0.00
12690	STA M455-046	208,618.09	208,618.09	0.00	0.00	0.00	0.00
13811	STA M915-002	215,842.45	0.00	0.00	0.00	215,842.45	0.00
13827	STA R100-086	15,559.08	15,559.08	0.00	0.00	0.00	0.00
13946	STA R100-090	798,118.23	0.00	0.00	117,200.17	680,918.06	0.00
14225	STA R100-097	188,269.12	0.00	0.00	27,503.12	160,766.00	0.00
12965	STA R200-083	46,884.03	46,884.03	0.00	0.00	0.00	0.00
13503	STA R300-082	500,971.82	0.00	0.00	73,179.28	427,792.54	0.00
13504	STA R300-083	325,360.32	16,243.21	0.00	45,368.07	263,749.04	0.00
13861	STA R300-096	1,892,211.07	0.00	0.00	282,640.19	1,609,570.88	0.00
13862	STA R300-097	981,431.89	0.00	0.00	143,362.28	838,069.61	0.00
13863	STA R300-098	115,402.64	0.00	0.00	17,023.87	98,378.77	0.00
14216	STA R300-108	2,308,395.86	0.00	0.00	337,198.06	1,971,197.80	0.00
14219	STA R300-109	421,398.48	0.00	0.00	61,555.73	359,842.75	0.00
11487	STA R400-047	78,806.24	28,572.00	0.00	7,337.84	42,896.40	0.00
13784	STA R400-119	5.86	5.86	0.00	0.00	0.00	0.00
13785	STA R400-120	2,473,719.74	0.00	0.00	364,935.74	2,108,784.00	0.00
13786	STA R400-121	19,539.84	0.00	0.00	2,911.84	16,628.00	0.00
13787	STA R400-122	164.50	164.50	0.00	0.00	0.00	0.00
13790	STA R400-123	145,742.10	0.00	0.00	21,738.89	124,003.21	0.00
13891	STA R400-129	266,734.33	6,189.79	6,706.90	37,079.24	216,758.40	0.00
13958	STA R400-132	532,550.93	532,550.93	0.00	0.00	0.00	0.00
14388	STA R400-148	301,068.23	301,068.23	0.00	0.00	0.00	0.00
11776	STA R600-086	444,265.14	0.00	0.00	65,918.36	378,346.78	0.00
13759	STA R600-170	625,216.00	0.00	0.00	0.00	0.00	625,216.00
13857	STA R600-189	73,662.98	73,662.98	0.00	0.00	0.00	0.00
14175	STA R600-199	9,832.18	9,832.18	0.00	0.00	0.00	0.00
14176	STA R600-200	15,437.49	15,437.49	0.00	0.00	0.00	0.00
13694	STA SW00-197	237,968.14	0.00	0.00	0.00	0.00	237,968.14
13948	STA SW00-215	5,110,421.37	0.00	0.00	0.00	0.00	5,110,421.37
14245	STA SW00-224	64,574.25	0.00	0.00	0.00	0.00	64,574.25
14246	STA SW00-225	660,279.56	0.00	0.00	0.00	0.00	660,279.56
91303	STA-STE-NH(CX) 024-3(041)	17,974.28	0.00	17,974.28	0.00	0.00	0.00
13420	STAB M240-061	2,046,001.52	0.00	0.00	0.00	2,046,001.52	0.00
	Subtotal	123,249,853.14	6,646,413.15	2,931,624.92	15,179,616.24	91,186,246.00	7,305,952.83 *
13619	STE 0821-061	3,059.99	0.00	0.00	446.99	2,613.00	0.00
11994	STE C010-043	237,722.18	0.00	0.00	24,518.44	213,203.74	0.00
12557	STE C010-054	510,208.29	0.00	0.00	0.00	510,208.29	0.00
12560	STE C010-057	366,666.52	366,666.52	0.00	0.00	0.00	0.00
13581	STE C030-024	-918.57	-918.57	0.00	0.00	0.00	0.00
12984	STE C180-004	36,342.51	0.00	0.00	0.00	36,342.51	0.00
13195	STE C210-002	161,594.65	0.00	0.00	0.00	161,594.65	0.00
13580	STE C270-001	89,430.20	0.00	0.00	0.00	89,430.20	0.00
13836	STE C290-005	96,250.00	0.00	0.00	0.00	96,250.00	0.00
13512	STE C380-001	184,384.76	15,872.23	0.00	45.92	168,466.61	0.00
13847	STE C430-009	187,500.00	0.00	0.00	0.00	0.00	187,500.00
11619	STE C500-002	250.00	0.00	0.00	0.00	250.00	0.00

FY: 2003
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2003

Page 22

PROJECT EXPENDITURES BY MAJOR FUNCTION

PEMFH

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
12872	STE C510-015	458,244.05	21,000.00	0.00	0.00	437,244.05	0.00
13377	STE C510-016	-172.13	-172.13	0.00	0.00	0.00	0.00
12041	STE C560-001	585.00	0.00	0.00	0.00	585.00	0.00
13375	STE C610-008	89,855.70	0.00	0.00	0.00	89,855.70	0.00
13726	STE M015-004	354,718.00	0.00	0.00	0.00	354,718.00	0.00
12714	STE M020-002	22,837.54	0.00	0.00	0.00	22,837.54	0.00
14028	STE M041-001	-16.58	-16.58	0.00	0.00	0.00	0.00
12473	STE M055-010	18,312.50	0.00	0.00	0.00	18,312.50	0.00
12741	STE M055-012	72.37	72.37	0.00	0.00	0.00	0.00
10396	STE M086-005	14,530.04	7,942.05	0.00	0.00	6,587.99	0.00
10717	STE M086-019	6,565.46	-102.44	0.00	-63.86	6,731.76	0.00
12944	STE M086-029	125,000.00	0.00	0.00	0.00	125,000.00	0.00
12948	STE M086-030	350,000.00	0.00	0.00	0.00	350,000.00	0.00
13457	STE M086-034	78,125.00	0.00	0.00	0.00	78,125.00	0.00
13846	STE M087-002	25,000.00	25,000.00	0.00	0.00	0.00	0.00
11614	STE M110-023	600,000.00	121,000.00	0.00	0.00	479,000.00	0.00
14010	STE M110-035	162.42	162.42	0.00	0.00	0.00	0.00
13654	STE M145-005	76,576.36	76,576.36	0.00	0.00	0.00	0.00
13603	STE M171-001	10,000.00	10,000.00	0.00	0.00	0.00	0.00
12960	STE M175-003	57,467.52	0.00	0.00	0.00	57,467.52	0.00
12945	STE M240-051	153,750.00	32,000.00	0.00	0.00	121,750.00	0.00
12946	STE M240-052	3,258.45	0.00	0.00	0.00	3,258.45	0.00
12947	STE M240-053	15,121.00	0.00	0.00	0.00	15,121.00	0.00
13063	STE M240-056	125,000.00	125,000.00	0.00	0.00	0.00	0.00
13463	STE M240-066	552,421.39	10,000.00	542,421.39	0.00	0.00	0.00
12742	STE M245-004	-10.50	-10.50	0.00	0.00	0.00	0.00
12985	STE M251-005	332,000.00	0.00	0.00	0.00	332,000.00	0.00
12957	STE M275-002	185,000.00	10,000.00	0.00	0.00	175,000.00	0.00
14138	STE M286-008	250.05	250.05	0.00	0.00	0.00	0.00
11647	STE M296-002	75,000.00	0.00	0.00	0.00	75,000.00	0.00
12202	STE M350-003	118,750.00	0.00	0.00	0.00	118,750.00	0.00
12005	STE M356-011	-1,381.44	-1,381.44	0.00	0.00	0.00	0.00
12478	STE M356-013	-723.63	-723.63	0.00	0.00	0.00	0.00
12950	STE M381-005	29,775.00	0.00	0.00	0.00	29,775.00	0.00
12951	STE M381-006	37,500.00	0.00	0.00	0.00	37,500.00	0.00
13462	STE M381-007	119,700.00	0.00	0.00	0.00	119,700.00	0.00
13582	STE M405-008	875,793.54	55,866.00	0.00	0.00	819,927.54	0.00
12766	STE M415-002	99,960.25	0.00	0.00	0.00	99,960.25	0.00
12083	STE M440-002	25,000.00	0.00	0.00	0.00	0.00	25,000.00
14022	STE M445-003	31,395.00	0.00	0.00	0.00	31,395.00	0.00
12251	STE M455-041	446,586.25	0.00	0.00	0.00	446,586.25	0.00
12942	STE M475-006	135,551.80	0.00	0.00	0.00	135,551.80	0.00
13840	STE M475-009	175,000.00	0.00	0.00	0.00	175,000.00	0.00
12592	STE M500-002	-3.20	-3.20	0.00	0.00	0.00	0.00
12990	STE M505-002	159,884.08	0.00	0.00	0.00	159,884.08	0.00
11220	STE M540-001	-1,453.33	-1,453.33	0.00	0.00	0.00	0.00
12479	STE M540-002	30,943.40	0.00	0.00	0.00	30,943.40	0.00
12751	STE M570-014	55,450.35	0.00	0.00	0.00	55,450.35	0.00
12765	STE M570-017	26,475.54	0.00	0.00	0.00	26,475.54	0.00
12790	STE M570-018	120,651.77	0.00	0.00	0.00	120,651.77	0.00
13660	STE M595-001	70,700.00	0.00	0.00	0.00	70,700.00	0.00
14187	STE M745-003	127,400.00	0.00	0.00	0.00	127,400.00	0.00
13841	STE M785-002	112,500.00	0.00	0.00	0.00	112,500.00	0.00
13366	STE M830-023	73,995.17	23,995.17	0.00	0.00	50,000.00	0.00

FY: 2003
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2003

Page 23

PEMFH

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
13459	STE M850-010	39,375.00	0.00	0.00	0.00	39,375.00	0.00
12853	STE M900-006	75,285.50	0.00	0.00	0.00	75,285.50	0.00
13202	STE M940-001	150,000.00	0.00	0.00	0.00	150,000.00	0.00
12600	STE R200-075	3,034.59	0.00	0.00	0.00	0.00	3,034.59
13979	STE R300-101	198,456.33	2,971.36	0.00	0.00	195,484.97	0.00
12168	STE SW00-109	327,784.99	93,282.34	0.00	30,967.89	203,534.76	0.00
12204	STE SW00-114	97,985.46	0.00	0.00	0.00	0.00	97,985.46
13027	STE SW00-160	631,527.28	150.00	0.00	0.00	0.00	631,377.28
	Subtotal	9,995,043.87	993,025.05	542,421.39	55,915.38	7,458,784.72	944,897.33 *
13851	STM 0341-055	553.82	0.00	0.00	553.82	0.00	0.00
13783	STM 060A-005	28,195.04	28,195.04	0.00	0.00	0.00	0.00
12754	STM 0853-039	113,551.68	110,022.54	0.00	0.00	3,529.14	0.00
12756	STM 0853-040	549,517.63	0.00	0.00	780.63	548,737.00	0.00
12556	STM C100-014	408.69	408.69	0.00	0.00	0.00	0.00
12593	STM M086-026	348,424.56	0.00	0.00	0.00	348,424.56	0.00
14396	STM M086-040	60.78	60.78	0.00	0.00	0.00	0.00
13649	STM M415-003	108,570.50	10,000.00	0.00	0.00	98,570.50	0.00
12659	STM M455-045	338,547.40	0.00	0.00	0.00	0.00	338,547.40
13078	STM M555-012	433,689.00	0.00	0.00	0.00	433,689.00	0.00
12758	STM M570-016	85,726.19	0.00	0.00	-1,482.11	87,208.30	0.00
13571	STM M830-025	33,228.48	0.00	0.00	0.00	33,228.48	0.00
13952	STM R400-131	596,745.71	0.00	0.00	0.00	0.00	596,745.71
	Subtotal	2,637,219.48	148,687.05	0.00	-147.66	1,553,386.98	935,293.11 *
12504	STP SW00-132	34,313.09	0.00	0.00	0.00	0.00	34,313.09
	Subtotal	34,313.09	0.00	0.00	0.00	0.00	34,313.09 *
10677	STR 0361-045	2,499.33	0.00	0.00	365.10	2,134.23	0.00
13865	STR 0401-018	813,471.32	0.00	0.00	118,827.51	694,643.81	0.00
10211	STR 0821-029	175,805.46	-6,949.49	182,754.95	0.00	0.00	0.00
11442	STR 131A-023	314,336.25	4,523.46	309,812.79	0.00	0.00	0.00
12018	STR 131A-024	4,829.20	0.00	0.00	708.51	4,120.69	0.00
12527	STR 131A-026	104,102.32	104,102.32	0.00	0.00	0.00	0.00
12236	STR 135A-018	235,481.10	4,761.04	230,720.06	0.00	0.00	0.00
13087	STR 135A-019	1,343,887.15	0.00	0.00	200,552.05	1,143,335.10	0.00
13120	STR 135A-020	426,309.32	243,804.69	182,504.63	0.00	0.00	0.00
13486	STR 135A-021	1,910,721.42	0.00	0.00	281,100.90	1,629,620.52	0.00
11728	STR 3852-005	3,060.90	2,242.77	818.13	0.00	0.00	0.00
93110	STR(CX) 0133(022)	21,277.38	6.20	0.00	3,107.18	18,164.00	0.00
	Subtotal	5,355,781.15	352,490.99	906,610.56	604,661.25	3,492,018.35	0.00 *
13272	STS 0361-066	414,356.90	47,555.00	0.00	0.00	366,801.90	0.00
13218	STS 149A-019	360,549.69	155,886.27	0.00	29,896.13	174,767.29	0.00
12769	STS C060-029	96,081.98	0.00	0.00	0.00	96,081.98	0.00
12975	STS R500-046	314,283.88	19,582.57	0.00	48,030.31	246,671.00	0.00
12519	STS R600-126	311.45	0.00	311.45	0.00	0.00	0.00
13303	STS R600-151	32,318.00	0.00	0.00	0.00	0.00	32,318.00
	Subtotal	1,217,901.90	223,023.84	311.45	77,926.44	884,322.17	32,318.00 *
11794	STU 0253-149	1,592.01	0.00	0.00	0.00	0.00	1,592.01
12780	STU 0361-063	634,624.29	142,132.17	0.00	1,127.20	491,364.92	0.00
14007	STU 0361-068	16,302.81	16,302.81	0.00	0.00	0.00	0.00
14009	STU 0361-069	4,210.54	4,210.54	0.00	0.00	0.00	0.00

FY: 2003
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2003

Page 24

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

PEMFH

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
12495	STU 0831-078	6,486.80	-1,707.94	0.00	1,197.05	6,997.69	0.00
13369	STU 1192-010	4,141,671.39	66,093.72	0.00	603,862.85	3,471,714.82	0.00
13529	STU 1192-011	6,247,431.62	0.00	0.00	912,591.17	5,334,840.45	0.00
12379	STU 2254-060	-231,236.60	0.00	-244,641.00	1,958.04	11,446.36	0.00
11999	STU 2854-071	128,800.00	0.00	0.00	0.00	128,800.00	0.00
12851	STU 4701-017	340,391.36	64,912.91	0.00	40,240.42	235,238.03	0.00
12298	STU C010-047	1,888,514.49	0.00	119,548.14	0.00	1,768,966.35	0.00
13810	STU C010-068	28,215.74	28,215.74	0.00	0.00	0.00	0.00
14170	STU C010-072	2,522.40	2,522.40	0.00	0.00	0.00	0.00
14171	STU C010-073	57.49	57.49	0.00	0.00	0.00	0.00
14066	STU C040-020	1,232,854.92	0.00	0.00	672.27	1,232,182.65	0.00
11911	STU C100-011	132,187.90	0.00	64,147.36	9,939.00	58,101.54	0.00
11912	STU C100-012	1,216,375.92	103.10	0.00	0.00	1,216,272.82	0.00
12471	STU C100-013	574.78	574.78	0.00	0.00	0.00	0.00
13699	STU C100-017	2,534.12	2,534.12	0.00	0.00	0.00	0.00
13809	STU C100-018	1,027,167.44	484,531.72	0.00	0.00	542,635.72	0.00
12369	STU C120-007	144,235.43	144,235.43	0.00	0.00	0.00	0.00
14166	STU C470-023	1,583.83	1,583.83	0.00	0.00	0.00	0.00
13873	STU M040-008	827,752.18	10,116.58	0.00	0.00	817,635.60	0.00
11913	STU M055-004	967,213.36	90,910.54	0.00	0.00	876,302.82	0.00
13697	STU M055-014	135,083.28	135,083.28	0.00	0.00	0.00	0.00
14135	STU M055-016	53,010.02	53,010.02	0.00	0.00	0.00	0.00
14136	STU M055-017	111,535.57	93,157.21	18,378.36	0.00	0.00	0.00
12371	STU M110-031	665,534.49	46,016.00	0.00	0.00	619,518.49	0.00
14357	STU M110-037	57.62	57.62	0.00	0.00	0.00	0.00
12176	STU M240-041	43,254.11	43,254.11	0.00	0.00	0.00	0.00
12717	STU M240-046	804,332.12	804,332.12	0.00	0.00	0.00	0.00
13263	STU M240-062	1,047,218.85	1,023,211.46	24,007.39	0.00	0.00	0.00
13317	STU M240-063	79,099.50	0.00	0.00	0.00	79,099.50	0.00
13389	STU M240-064	1,105,864.85	120,184.95	0.00	0.00	985,679.90	0.00
13953	STU M320-017	3,473.55	3,473.55	0.00	0.00	0.00	0.00
12554	STU M356-014	1,815,580.51	138,528.80	0.00	-166,959.57	1,844,011.28	0.00
12474	STU M580-004	424,021.55	13,376.55	120,930.00	0.00	289,715.00	0.00
13696	STU M580-005	5,098.84	5,098.84	0.00	0.00	0.00	0.00
14161	STU M580-006	16,855.54	14,217.08	0.00	2,638.46	0.00	0.00
12475	STU M760-003	2,176,257.03	35,407.46	51,313.59	305,228.14	1,784,307.84	0.00
12486	STU M760-005	4,121,037.00	1,481.73	0.00	0.00	4,119,555.27	0.00
13621	STU M760-007	702,379.83	96,511.34	0.00	258.65	605,609.84	0.00
14137	STU M760-008	22,901.48	22,901.48	0.00	0.00	0.00	0.00
14167	STU M760-009	23,852.12	23,852.12	0.00	0.00	0.00	0.00
14160	STU M810-006	3,144.76	3,144.76	0.00	0.00	0.00	0.00
13128	STU R200-096	1,228,836.02	1,228,836.02	0.00	0.00	0.00	0.00
13129	STU R200-097	961,172.67	941,340.93	19,831.74	0.00	0.00	0.00
13540	STU R200-107	6,424,235.13	0.00	0.00	936,994.35	5,487,240.78	0.00
13589	STU R200-109	2,760,805.70	2,760,805.70	0.00	0.00	0.00	0.00
13590	STU R200-110	529,593.88	529,593.88	0.00	0.00	0.00	0.00
13083	STU R600-146	42,834.67	0.00	0.00	6,257.07	36,577.60	0.00
13802	STU R600-185	131,487.14	0.00	0.00	0.00	0.00	131,487.14
14302	STU SW00-230	121,461.88	0.00	0.00	0.00	0.00	121,461.88
14424	STU SW00-243	22,745.89	0.00	0.00	0.00	0.00	22,745.89
	Subtotal	44,344,829.82	9,194,206.95	173,515.58	2,656,005.10	32,043,815.27	277,286.92 *
13281	TCSP TCSE-001	217,750.00	0.00	0.00	0.00	0.00	217,750.00
14111	TCSP TCSE 002	155,676.91	155,676.91	0.00	0.00	0.00	0.00

FY: 2003
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2003

Page 25

PEMFH PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
13282 TCSP TCSP-001		22,614.19	0.00	0.00	0.00	0.00	22,614.19
Subtotal		396,041.10	155,676.91	0.00	0.00	0.00	240,364.19 *
Report Total		811,995,991.39	75,956,169.50	30,113,736.91	87,326,104.26	565,393,600.01	53,206,380.71

* Designates Subtotals by Project Type

FY: 2003
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2003

Page 26

PEMFH

PROJECT EXPENDITURES BY MAJOR FUNCTION

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
B1 City Bridges	1,389,389.00	0.00	0.00	0.00	0.00	1,389,389.00
B2 County Bridges	191,200.00	0.00	0.00	0.00	0.00	191,200.00
C Federal Aid - Local Advertise & Co	23,418,567.04	2,334,233.35	323,772.44	398,137.68	20,362,423.57	0.00
D Ce Pool	2,114,866.40	126.89	2,719.80	2,077,320.61	33,017.22	1,681.88
E Training Project	28.00	0.00	0.00	0.00	0.00	28.00
F Federal Aid	863,614,571.16	61,994,280.72	28,952,808.38	80,395,746.04	677,016,334.18	15,255,401.84
G Maintenance Projects (Mc) - Constr	1,883,790.01	33,221.20	6,493.71	269,612.57	1,574,462.53	0.00
L Federal Aid - Local & Off Systems	16,080,491.39	3,031,160.44	-67,192.67	-67,278.57	11,853,463.19	1,330,339.00
M Maintenance Projects	1,069,546.12	35,641.82	0.00	70,336.63	0.00	963,567.67
N Federal Aid Special Purpose	12,461,635.63	653,224.92	603.67	325,914.07	1,835,077.78	9,646,815.19
O Other	-164,783,944.34	364,264.22	471.21	49,365.12	-170,364,242.43	5,166,197.54
P Property	5,025,536.32	31,944.48	84,000.00	15,501.62	74,915.49	4,819,174.73
R Reimbursable	624,650.09	93,671.52	19,218.84	132,063.38	187,652.23	192,044.12
S State Projects	39,973,928.43	7,083,995.91	788,815.17	3,659,385.11	22,428,151.68	6,013,580.56
T Transportation Projects	8,935,108.89	300,404.03	5,399.11	0.00	392,344.57	8,236,961.18
Y Pool / Annual Projects	-3,372.75	0.00	-3,372.75	0.00	0.00	0.00
	811,995,991.39	75,956,169.50	30,113,736.91	87,326,104.26	565,393,600.01	53,206,380.71

FY: 2003
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2003

Page 27

GEH

GRANT EXPENDITURES

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

ApprCode	OrgnCode	GBLCode	Description	Total	Other
033	008D	PMST	Sn Pci State Share 008d	4,961.15	4,961.15
	008D		Organization Total	4,961.15	4,961.15
	0097	4031	Routt County	31,733.80	31,733.80
		4061	Archuleta County Apt. Auth	67,282.00	67,282.00
		4091	City Of Cortez	67,616.00	67,616.00
		4121	Fremont County	3,542.00	3,542.00
		4131	Front Range Apt. Authority	13,888.00	13,888.00
		4141	Cities Of Ft Collins/Loveland	26,455.00	26,455.00
		4191	Greeley-Weld County Apt Auth	61,223.55	61,223.55
		4221	Jefferson County	37,682.06	37,682.06
		4241	Town Of Limon	73,442.93	73,442.93
		4251	Moffat County	19,274.00	19,274.00
		4271	Montrose County	68,819.00	68,819.00
	0097		Organization Total	470,958.34	470,958.34
033			Appropriation Total	475,919.49	475,919.49
034	0082	CPST	In House Work Ste Shre-01 0082	9,463.11	9,463.11
	0082		Organization Total	9,463.11	9,463.11
	0084	PCST	Pavmnt Cond Index-State 0084	8,647.17	8,647.17
	0084		Organization Total	8,647.17	8,647.17
	0086	LVST	Leadville Airport-State 0086	6,103.26	6,103.26
	0086		Organization Total	6,103.26	6,103.26
	0089	AEST	Airport Econ Imp Stdy-01 0089	1,443.63	1,443.63
	0089		Organization Total	1,443.63	1,443.63
	008B	DWST	In House State 008b	3,982.19	3,982.19
	008B		Organization Total	3,982.19	3,982.19
	008D	PMST	Sn Pci State Share 008d	.67	.67
	008D		Organization Total	.67	.67
	008H	BLST	Sn In House State Shre 008h	44.48	44.48
	008H		Organization Total	44.48	44.48
	0099	4023	Alamosa County	53,805.87	53,805.87
		4093	Cortez	1,374.78	1,374.78
		4133	Eagle County	200,000.00	200,000.00
		4213	Montrose Reg Apt/Asphalt Spec	177,189.00	177,189.00
		4383	Routt County	136,122.46	136,122.46
		4453	Glenwood Springs	104,029.00	104,029.00
		4500	Nucla Airport Mtce Work Sec 3	17,001.92	17,001.92
	0099		Organization Total	689,523.03	689,523.03
	009A	AWOS	Aeronautics Weather Stations	76,540.31	76,540.31
	009A		Organization Total	76,540.31	76,540.31
034			Appropriation Total	795,747.85	795,747.85
035	0080	AEFE	Airport Econ Imp Stdy-01 0080	12,992.36	12,992.36

FY: 2003
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2003

Page 28

GEH GRANT EXPENDITURES

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

ApprCode	OrgnCode	GBLCode	Description	Total	Other
	0080		Organization Total	12,992.36	12,992.36
	0081		Organization Total	85,168.01	85,168.01
	0083	PCFE	Pavmnt Cond Index-Fed 0083	77,824.82	77,824.82
	0083		Organization Total	77,824.82	77,824.82
	0085	LVFE	Leadville Airport-Fed 0085	54,929.44	54,929.44
	0085		Organization Total	54,929.44	54,929.44
	008A	DWFE	In House Fed 008a	36,594.59	36,594.59
	008A		Organization Total	36,594.59	36,594.59
	008G	BLFE	Sn In House Fed Shre 008g	400.39	400.39
	008G		Organization Total	400.39	400.39
	008J	PMFE	Sn Pci Federal Share 008j	44,656.44	44,656.44
	008J		Organization Total	44,656.44	44,656.44
035			Appropriation Total	312,566.05	312,566.05
039	0098	4022	Alamosa County	33,160.27	33,160.27
		4032	Arapahoe Cty Apt Auth	61,340.06	61,340.06
		4042	Archuleta County	34,904.00	34,904.00
		4052	Pitkin County	150,000.00	150,000.00
		4062	Cortez	32,317.48	32,317.48
		4072	Erie	1,418.00	1,418.00
		4122	Garfield County	45,000.00	45,000.00
		4132	Glenwood Springs	53,823.75	53,823.75
		4142	Greeley-Weld Cnty Apt Auth	61,448.49	61,448.49
		4172	Lamar	14,490.15	14,490.15
		4182	Las Animas County	4,982.66	4,982.66
		4192	Limon	18,298.16	18,298.16
		4222	Rio Blanco County/Meeker	3,416.00	3,416.00
		4232	Rio Blanco Cty/Rangely	158,400.00	158,400.00
		4242	Routt County	75,612.82	75,612.82
		4262	Walker Field Apt Auth	40,028.10	40,028.10
		4272	Longmont	13,983.75	13,983.75
	0098		Organization Total	802,623.69	802,623.69
039			Appropriation Total	802,623.69	802,623.69
040	009A	AWOS	Aeronautics Weather Stations	65,321.34	65,321.34
	009A		Organization Total	65,321.34	65,321.34
040			Appropriation Total	65,321.34	65,321.34
120	SP5C	H120		611.19	611.19
	SP5C		Organization Total	611.19	611.19
120			Appropriation Total	611.19	611.19
300	9824	9701	Prog Mgmt-P&A--Ps	178,490.05	178,490.05

FY: 2003
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2003

Page 29

GEH

GRANT EXPENDITURES

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

ApprCode	OrgnCode	GBLCode	Description	Total	Other
300	9824	9702	Prog Mgmt- Al-Personal Service	24,066.80	24,066.80
		9703	Prog Mgmt-Pts-Personal Service	16,716.60	16,716.60
		9704	Prog Mgmt-Traf Rec-P/S	1,654.12	1,654.12
		9705	Prog Mgmt-Op-P/S	7,589.07	7,589.07
		9707	Prog Mgmt-Safe Communities-P/S	12,065.99	12,065.99
		9708	Prog Mgmt-Roadway Sfty-P/S	7,430.39	7,430.39
	9824		Organization Total	248,013.02	248,013.02
	9838	971A	P&A-Personal Svces	33,251.61	33,251.61
		972A	Al-Pm-Personal Services	6,562.64	6,562.64
		973A	Pt-Pm-Personal Services	1,469.28	1,469.28
		974A	Tr-Pm-Personal Services	844.81	844.81
		975A	Op-Pm-Personal Svcs	4,557.34	4,557.34
		977A	Sa-Pm Personal Services	2,886.79	2,886.79
		978A	Rs-Pm-Personal Services	1,719.46	1,719.46
	9838		Organization Total	51,291.93	51,291.93
300			Appropriation Total	299,304.95	299,304.95
301	9825	971X	Prog Mgmt-P&A-O/P-Travel	4,542.00	4,542.00
		973X	Prog Mgmt-Pts-O/P-Travel	72.43	72.43
		974X	Prog Mgmt-Traf Rec-O/P-Travel	1,050.00	1,050.00
		975X	Prog Mgmt-Op-O/P-Travel	1,126.98	1,126.98
		978X	Prog Mgmt-Roadway Sfty-O/P-Tra	2,883.45	2,883.45
	9825		Organization Total	9,674.86	9,674.86
	9839	402S	02 Suspense Account	-5,655.97	-5,655.97
		971B	P&A Operating/In-State Travel	4,701.15	4,701.15
		972B	Al-Prog Mgmt-Opr/In-St Trvl	25.00	25.00
		975B	Op-Pm-Operating/Travel	25.00	25.00
		976B	Mc-Pm-Operating/Travel	25.00	25.00
		978B	Rs-Pm-Operating/Travel	1,221.85	1,221.85
	9839		Organization Total	342.03	342.03
301			Appropriation Total	10,016.89	10,016.89
303	9823	1102	College Dui Prevention	34,710.66	34,710.66
		1108	Drug Recognition Traingin(Dre)	9,306.10	9,306.10
		1110	Dre Tech Transfer Conference	4,103.00	4,103.00
		1111	Tech Transfers	732.65	732.65
		1112	Dui Enforcememt Enhancement	11,154.29	11,154.29
		1115	Support For Adad Conference	5,000.00	5,000.00
		2103	Csp / Motorcycle Team Enforce	92,298.16	92,298.16
		2104	Accident Invest/Reconstruction	-94.20	-94.20
		4101	Market Research	131,671.41	131,671.41
		4102	Annual Seat Belt Survey	1,434.86	1,434.86
		4105	Technology Transfer	700.00	700.00
		5101	Trf/Hwy Emgr Studies	50,858.31	50,858.31
		5103	Traffic & Hwy Eng Seminars	4,139.99	4,139.99
		5104	Work Zone Seminars	454.36	454.36
		5105	Traffic & Hwy Engr Training	4,617.94	4,617.94
		5107	Info Brochures & Tech Ref Matl	3,748.16	3,748.16
		5108	Wk Zn Traf Incid Manage Prog	4,160.00	4,160.00
		6101	Operation Buckle Down	23,784.36	23,784.36

FY: 2003
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2003

Page 30

GRANT EXPENDITURES

GEH

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

ApprCode	OrgnCode	GBLCode	Description	Total	Other
303	9823	6105	Csp-Occ Protect Enforce 4157	40,000.00	40,000.00
		6106	Child Passenger Safety/Csp	715.19	715.19
		6109	Montezuma Cnty Seat Belt Prgm	9,893.59	9,893.59
		6110	Sfty & Prevention Conf	5,000.00	5,000.00
		6111	Denver Osteopathic Foundation	4,641.32	4,641.32
		6115	Tech/Trans-Occupant Protection	6,710.19	6,710.19
		8101	Public Information	43,540.24	43,540.24
		8102	Public Information	37,836.14	37,836.14
		8103	The Heat Is On Campaign	73,087.44	73,087.44
		8104	The Heat Is On Paid Advertisin	15,128.79	15,128.79
		8106	Click It Or Ticket 4-157	15,515.01	15,515.01
		8107	Drive Time - Teen Driving	3,299.84	3,299.84
		8108	Public Info & Education Web	4,269.93	4,269.93
		8110	Public Info & Education Op	570.08	570.08
		8111	Child Pass Sfty & Booster Prog	27.51	27.51
		9101	Colo Motor Carriers Assoc	27,439.45	27,439.45
		9102	Weld Cnty Child Pass Sfty Prgm	2,673.12	2,673.12
		9104	Drive Smart Colorado	10,343.98	10,343.98
		9501	Denver Hall Of Life	29,970.12	29,970.12
		9801	Prog Supp-Al&Other Drug Counte	15,006.73	15,006.73
		9802	Prog Supp-Pt-Police Traf Serv	20,481.93	20,481.93
		9803	Prog Supp-Ps-Pedestrian Sfty	7,497.03	7,497.03
		9804	Prog Supp-Tr-Traffic Records	2,886.61	2,886.61
		9805	Prog Supp-Op-Occupant Protect	13,461.67	13,461.67
		9806	Prog Supp-Mc-Motorcycle Sfty	2,187.53	2,187.53
		9807	Prog Supp-Sa-Safe Communities	7.35	7.35
		9808	Prog Supp-Rs-Roadway Sfty	7,128.38	7,128.38
		JJJJ	Undefined Program Fy03	-1,631.65	-1,631.65
	9823		Organization Total	780,467.57	780,467.57
	9830	6113	Booster Seat Outreach	56,137.56	56,137.56
	9830		Organization Total	56,137.56	56,137.56
	9836	111A	Rcky Mnt Inst For Tras Safety	31,508.14	31,508.14
		117A	Dre Expert Trng	22,462.30	22,462.30
		11AA	Dre Tech Trans-Dre/Dui Conf	1,292.06	1,292.06
		211A	Aggressive Driver Enforcement	181,522.00	181,522.00
		212A	Accident Invest Reconstr Train	92,017.84	92,017.84
		213A	Csp Motorcycle Team Enfor	132,697.26	132,697.26
		214A	Accident Invest/Reconstru	53,435.11	53,435.11
		411A	Research, Date Analysis Prog	73,088.56	73,088.56
		412A	Annual Seat Belt Survey	96,261.62	96,261.62
		413A	Update Stra Plan For Traff Rec	3,794.36	3,794.36
		511A	Trf/Hwy Engr Studies	17,479.69	17,479.69
		513A	Trf/Engr Seminars	19,934.10	19,934.10
		514A	Work Zone Seminars	19,517.56	19,517.56
		515A	Trf/Engr Trng	21,722.26	21,722.26
		517A	Information Brochure/Tech	28,981.04	28,981.04
		611A	Operation Buckledown 402 Duke	8,735.87	8,735.87
		613A	Child Pass Sfty Education Prog	530.00	530.00
		614A	Pueblo, San Luis Latino Com Tra	17,311.03	17,311.03
		616A	Den Latino Comm Traf Sfty Prog	106,411.25	106,411.25
		617A	African American Traff Sfty Pr	46,477.72	46,477.72
		619A	Booster Seat Outreach 2003b	9,087.46	9,087.46

FY: 2003
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2003

Page 31

GEH

GRANT EXPENDITURES

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

ApprCode	OrgnCode	GBLCode	Description	Total	Other
303	9836	61AA	Buckle Up For Love	8,544.36	8,544.36
		65AA	Latino Seat Belt Educ	90,282.86	90,282.86
		811A	Public Info Dui Prevention	-38,572.03	-38,572.03
		812A	Public Info Occupant Protectio	74.78	74.78
		813A	Public Info Heat Is On	10,000.00	10,000.00
		815A	Dui Information Material	-31.13	-31.13
		817A	Cps & Booster Seat Info Matl	51,101.60	51,101.60
		911A	Weld Cty Trk Sfty Program	87,010.00	87,010.00
		912A	Weld Cnty Cpsp	16,020.00	16,020.00
		913A	Sfty&Prev Conf, Lifesaver Conf	56,058.60	56,058.60
		914A	Tech Transfer	13.60	13.60
		951A	Mastermind-Helmet Safety Prog	6,895.81	6,895.81
		981A	Prog Supp - Al P/S,Opr,Travel	10,496.85	10,496.85
		984A	Prog Supp - Tr P/S,Opr,Travel	515.21	515.21
		985A	Prog Supp - Op P/S,Opr,Travel	3,791.95	3,791.95
		988A	Prog Supp - Rs P/S,Opr,Travel	479.96	479.96
	9836		Organization Total	1,286,949.65	1,286,949.65
303			Appropriation Total	2,123,554.78	2,123,554.78
304	9813	LE01	Arapahoe Cnty Sheriff Office	9,499.14	9,499.14
		LE02	Archuleta Cnty Sheriff Office	818.78	818.78
		LE03	Aspen Pd	13,622.84	13,622.84
		LE04	Ault Pd	257.70	257.70
		LE06	Basalt Pd	3,620.82	3,620.82
		LE07	Buena Vista Pd	3,695.00	3,695.00
		LE08	Carbondale Pd	6,900.98	6,900.98
		LE10	Clear Creek Sheriff Office	7,040.78	7,040.78
		LE11	Colorado Springs Pd	12,045.96	12,045.96
		LE12	Crested Butte Marshal'S Office	3,006.49	3,006.49
		LE13	Crowley Cnty Sheriff Office	9,431.55	9,431.55
		LE14	Denver Pd	20,827.90	20,827.90
		LE15	Douglas Cnty Sheriff Office	4,968.31	4,968.31
		LE16	Durango Pd	10,835.00	10,835.00
		LE17	Eagle Cnty Sheriff Office	6,916.19	6,916.19
		LE18	Elizabeth Pd	1,950.96	1,950.96
		LE19	Englewood Pd	17,857.97	17,857.97
		LE20	Federal Heights Pd	18,573.55	18,573.55
		LE21	Florence Pd	6,782.82	6,782.82
		LE22	Fort Morgan Pd	6,002.19	6,002.19
		LE24	Fremont Cnty Sheriff Office	2,076.59	2,076.59
		LE25	Fruita Pd	6,851.00	6,851.00
		LE26	Golden Pd	16,291.10	16,291.10
		LE27	Greeley Pd	11,603.67	11,603.67
		LE28	Greenwood Village Pd	7,841.58	7,841.58
		LE29	Gunnison Pd	2,746.12	2,746.12
		LE30	Lafayette Pd	6,177.79	6,177.79
		LE31	Lakewood Pd	25,188.56	25,188.56
		LE32	Lamar Pd	1,969.08	1,969.08
		LE34	Littleton Pd	17,017.08	17,017.08
		LE35	Longmont Pd	16,173.83	16,173.83
		LE36	Mesa Cnty Sheriff Office	18,663.29	18,663.29
		LE37	Miliken Pd	3,782.79	3,782.79
		LE38	Monte Vista Pd	2,810.84	2,810.84

FY: 2003
AcctPer: 13

COLORADO DEPARMENT OF TRANSPORTATION
June/FINAL 2003

Page 32

GEH

GRANT EXPENDITURES

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

ApprCode	OrgnCode	GBLCode	Description	Total	Other
304	9813	LE39	Northglenn Pd	5,879.77	5,879.77
		LE40	Parker Pd	15,898.18	15,898.18
		LE41	Pueblo Police Dept	23,463.45	23,463.45
		LE42	Routt Cnty Sheriff Office	7,945.32	7,945.32
		LE43	Sheridan Pd	3,013.12	3,013.12
		LE44	Steamboat Springs Pd	4,315.46	4,315.46
		LE45	Summit Cnty Sheriff Office	4,217.50	4,217.50
		LE46	Teller Cnty Sheriff Office	4,798.13	4,798.13
		LE47	Thornton Pd	10,549.27	10,549.27
		LE48	Weld Cnty Sheriff Office	6,523.48	6,523.48
		LE49	Windsor Pd	5,280.52	5,280.52
	9813		Organization Total	395,732.45	395,732.45
	9814	FL26	Golden Pd	-1,234.28	-1,234.28
	9814		Organization Total	-1,234.28	-1,234.28
9849	02LF		Adams County Sheriff'S Off	15,197.30	15,197.30
	03LF		Arapahoe County S.O.	23,521.23	23,521.23
	04LF		Ault P.D.	590.10	590.10
	05LF		Aurora Police Dept.	46,508.26	46,508.26
	06LF		Avon Police Department	9,595.47	9,595.47
	07LF		Basalt Police Department	6,264.71	6,264.71
	09LF		Boulder County S.O.	26,276.02	26,276.02
	10LF		Boulder P.D.	36,604.55	36,604.55
	11LF		Brighton P.D.	7,990.89	7,990.89
	12LF		Brush P.D.	6,458.61	6,458.61
	13LF		Buena Vista P.D.	8,920.00	8,920.00
	15LF		Center P.D.	1,020.00	1,020.00
	17LF		Chaffee County S.O.	8,532.50	8,532.50
	18LF		Clear Creek S.O.	15,230.00	15,230.00
	19LF		Commerce City P.D.	11,417.63	11,417.63
	20LF		Costilla County S.O.	8,949.50	8,949.50
	21LF		Craig P.D.	11,633.94	11,633.94
	22LF		Crested Butte Marshal'S Office	3,762.52	3,762.52
	23LF		Cripple Creek P.D.	4,653.27	4,653.27
	24LF		Crowley County S.O.	7,809.69	7,809.69
	25LF		Denver Police Dept.	70,296.50	70,296.50
	26LF		Douglas County S.O.	20,199.84	20,199.84
	27LF		Edgewater Police Dept.	14,839.51	14,839.51
	28LF		El Paso County S.O.	26,961.15	26,961.15
	29LF		Englewood P.D.	23,108.48	23,108.48
	30LF		Florence P.D.	7,216.26	7,216.26
	31LF		Fort Collins P.D.	28,049.25	28,049.25
	32LF		Fort Morgan P.D.	11,458.24	11,458.24
	33LF		Garfield County S.O.	24,149.69	24,149.69
	34LF		Golden Police Dept.	17,094.23	17,094.23
	35LF		Grand County S.O.	7,430.92	7,430.92
	36LF		Greeley Police Dept.	19,453.13	19,453.13
	37LF		Greenwood Village P.D.	9,912.87	9,912.87
	38LF		Gunnison P.D.	11,313.22	11,313.22
	39LF		Jefferson County S.O.	27,637.68	27,637.68
	40LF		Lafayette P.D.	17,654.16	17,654.16
	41LF		Lakewood Police Dept.	25,639.18	25,639.18
	42LF		Lamar Police Dept.	4,387.21	4,387.21

FY: 2003
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2003

Page 33

GEH

GRANT EXPENDITURES

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

ApprCode	OrgnCode	GBLCode	Description	Total	Other
304	9849	43LF	Larimer County S.O.	34,835.33	34,835.33
		44LF	Littleton Police Dept.	13,057.03	13,057.03
		45LF	Longmont Police Dept.	16,852.31	16,852.31
		46LF	Loveland Police Dept.	6,605.56	6,605.56
		47LF	Mesa County S.O.	15,292.13	15,292.13
		48LF	Morgan County S.O.	10,442.01	10,442.01
		49LF	Pueblo County S.O.	14,222.62	14,222.62
		50LF	Pueblo Police Dept.	30,781.66	30,781.66
		51LF	Routt County S.O.	19,957.62	19,957.62
		52LF	Springfield P.D.	5,600.00	5,600.00
		53LF	Teller County S.O.	12,525.23	12,525.23
		54LF	Thornton P.D.	16,594.90	16,594.90
		55LF	Weld County S.O.	18,597.27	18,597.27
		56LF	Woodland Park P.D.	13,042.58	13,042.58
		57LF	Yuma Police Dept.	2,773.09	2,773.09
	9849		Organization Total	858,917.05	858,917.05
304			Appropriation Total	1,253,415.22	1,253,415.22
306	9800	FARS	92 Fatal Accident Rptg System	77,112.98	77,112.98
	9800		Organization Total	77,112.98	77,112.98
306			Appropriation Total	77,112.98	77,112.98
308	9819	MT02	Abate Of Colorado	100,756.17	100,756.17
		MT03	Alan Staehle/Sfty Trng Program	3,373.00	3,373.00
		MT04	Kirk Severson/Mtrcyc Rdr Trng	4,590.00	4,590.00
		MT05	Rider Training	45,513.56	45,513.56
		MT06	Sw Colorado Mtrcyc Safety	6,033.00	6,033.00
		MT07	Iron Buffalo	31,575.47	31,575.47
		MT08	Nw Rider Trn/Rich T. Jackson	5,045.16	5,045.16
	9819		Organization Total	196,886.36	196,886.36
308			Appropriation Total	196,886.36	196,886.36
312	9829	1102	College Dui Prevention	19,530.00	19,530.00
		1103	Hall Of Life	23,539.86	23,539.86
		1106	Csp / Dui Enforcement	91,704.49	91,704.49
		3104	Team Fort Collins	16,134.16	16,134.16
		410D	Ffy03 410 Dummy Task	-333.00	-333.00
		8104	The Heat Is On Paid Advertisin	3,621.34	3,621.34
		9809	Prog Supp- J8410 Incent	19,295.67	19,295.67
	9829		Organization Total	173,492.52	173,492.52
	9842	112A	College Dui Prevention	51,761.88	51,761.88
		113A	Hall Of Life	34,433.30	34,433.30
		114A	Crossroads Managed Care Sys	39,472.70	39,472.70
		115A	Tipsy Taxi	141,644.19	141,644.19
		116A	Dui O/T Enforcement Program	3,555.94	3,555.94
		311A	Alcohol & Drug Abuse Division	37,487.63	37,487.63
		811B	The "Heat Is On" Campaign	106,707.17	106,707.17
		989A	Prog Supp -J8 410 P/S,Opr,Trav	-74.53	-74.53
	9842		Organization Total	414,988.28	414,988.28

FY: 2003
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2003

Page 34

GEH

GRANT EXPENDITURES

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

ApprCode	OrgnCode	GBLCode	Description	Total	Other
312	Appropriation Total			588,480.80	588,480.80
313	9803	DRN4	Underage Drnk-4	284,563.35	284,563.35
	9803	Organization Total		284,563.35	284,563.35
	9805	3157	3rd Year 157 Waves	198,001.87	198,001.87
		3613	Corona Research 3yr 157	27,465.00	27,465.00
		3614	3rd Year 157 Occup Protection	94,475.50	94,475.50
		3ICS	Get Connected Contract	60,447.20	60,447.20
		3IPS	Get Connected Personal Serv	12,909.36	12,909.36
		SEI1	Enforcemnt Spokesperson 157-02	32,439.48	32,439.48
	9805	Organization Total		425,738.41	425,738.41
	9806	DRN5	Underage Drnk-5	24,750.37	24,750.37
	9806	Organization Total		24,750.37	24,750.37
	9816	DRN2	00 Trans Sfty Justice Program	29,350.26	29,350.26
	9816	Organization Total		29,350.26	29,350.26
	9818	PAIN	Program Mgmt - Pi&E-Innov	4,769.37	4,769.37
		PBIN	Publicity-Innov	23,712.19	23,712.19
		PEIN	Project Evaluation 157 Funds	11,519.61	11,519.61
	9818	Organization Total		40,001.17	40,001.17
	9820	OPEP	157 Proj Evaluation/Pi&E	7,211.39	7,211.39
	9820	Organization Total		7,211.39	7,211.39
	9832	4157	Occupant Protect Enforce 4-157	47,425.22	47,425.22
		8106	Click It Or Ticket 4-157	306,302.88	306,302.88
	9832	Organization Total		353,728.10	353,728.10
	9835	DRN3	Underage Drinking Grant 3	123,678.71	123,678.71
	9835	Organization Total		123,678.71	123,678.71
313	Appropriation Total			1,289,021.76	1,289,021.76
314	9845	417A	Tech Transfer Strac Report	172,800.00	172,800.00
	9845	Organization Total		172,800.00	172,800.00
314	Appropriation Total			172,800.00	172,800.00
324	9817	PDD3	03 Persistent Drnk Drvng	63,543.16	63,543.16
	9817	Organization Total		63,543.16	63,543.16
324	Appropriation Total			63,543.16	63,543.16
401	9741	HA99	State Admin F80%/M20% 9741 401	12,648.99	12,648.99
	9741	Organization Total		12,648.99	12,648.99
	9745	JA99	State Admin 80% 9745 401	75,417.76	75,417.76
	9745	Organization Total		75,417.76	75,417.76
	9755	WA99	State Admin 80% 9755 401	18,926.42	18,926.42

FY: 2003
AcctPer: 13

COLORADO DEPARMENT OF TRANSPORTATION
June/FINAL 2003

Page 35

GEH

GRANT EXPENDITURES

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

ApprCode	OrgnCode	GBLCode	Description	Total	Other
	9755		Organization Total	18,926.42	18,926.42
401			Appropriation Total	106,993.17	106,993.17
402	9716	KQ75	Special Transit 9716 402	6,299.00	6,299.00
		KX61	Necta 9716 402	2,847.00	2,847.00
		KX91	N.Front Range 80% 9716 402	4,730.00	4,730.00
	9716		Organization Total	13,876.00	13,876.00
	9722	LQ94	Co. Mtn College 80% 9722 402	7,139.00	7,139.00
	9722		Organization Total	7,139.00	7,139.00
	9734	GQ58	La Junta 80% 9875 402	8,469.00	8,469.00
		GQ75	Special Transit 80% 9734 402	11,200.00	11,200.00
		GW61	Necalg (Necta) 9734 402	2,248.00	2,248.00
	9734		Organization Total	21,917.00	21,917.00
	9742	HQ34	Arkansas Valley 80% 9742 402	7,877.07	7,877.07
		HW61	Necalg 80% 9742 402	36,585.00	36,585.00
		HW83	Weld County 80% 9742 402	562.00	562.00
		HX42	Adams County 80% 9742 402	41,140.00	41,140.00
		HX61	Necalg 80% 9884 402	7,234.00	7,234.00
		HX72	Sr Resource Ctr 80% 9742 402	52,500.00	52,500.00
		HX91	N. Front Range 80% 9742 402	48,611.00	48,611.00
	9742		Organization Total	194,509.07	194,509.07
	9746	JS62	Prowers County 80% 9746 402	93,750.00	93,750.00
		JW27	Kiowa County 80% 9746 402	38,520.00	38,520.00
		JW32	Grand County 80% 9746 402	38,814.00	38,814.00
		JW33	Jackson County 80% 9746 402	38,283.00	38,283.00
		JW57	Sccog 80% 402	1,212.00	1,212.00
		JW95	Develop Opport 80% 402	37,973.00	37,973.00
		JX26	Delta County 80% 9746 402	40,727.00	40,727.00
		JX31	Fountain Valley 80% 9746 402	44,083.00	44,083.00
		JX40	Montezuma County 80% 9746 402	49,044.00	49,044.00
		JX62	Prowers County 80% 9746 402	91,174.00	91,174.00
		JX70	Silver Key Senior 80% 9746 402	40,712.00	40,712.00
		JX72	Sr Resource Ctr 80% 9746 402	74,940.95	74,940.95
		JX75	Special Transit 80% 9746 402	122,616.00	122,616.00
		JX84	Pikes Peak 80% 9746 402	48,188.00	48,188.00
	9746		Organization Total	760,036.95	760,036.95
	9756	WX26	Delta County 80% 9756 402	40,333.00	40,333.00
		WX88	Resource Exchange 80% 9756 402	98,266.00	98,266.00
	9756		Organization Total	138,599.00	138,599.00
	9884	HQ94	Co Mtn College 80% 9884 402	9,132.00	9,132.00
		HX61	Necalg 80% 9884 402	22,966.00	22,966.00
	9884		Organization Total	32,098.00	32,098.00
	9891	JW57	Sccog 80% 402	36,508.00	36,508.00
		JW83	Weld County 80% 402	73,016.00	73,016.00
		JX61	Necalg 80% 9891 402	19,453.00	19,453.00

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2003

Page 36

FY: 2003
AcctPer: 13

GRANT EXPENDITURES

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

GEH

ApprCode	OrgnCode	GBLCode	Description	Total	Other
	9891		Organization Total	128,977.00	128,977.00
402			Appropriation Total	1,297,152.02	1,297,152.02
404	9626	T640	Cifga 404 9626	790,525.00	790,525.00
		T643	Sandia Laboratories 404 9626	959,700.00	959,700.00
		T646	Mtg 404 9626	450,125.00	450,125.00
	9626		Organization Total	2,200,350.00	2,200,350.00
404			Appropriation Total	2,200,350.00	2,200,350.00
411	9735	AA99	State Admin 9735 80% 411	174.97	174.97
		AB99	A1515a Mgmt Assist Cdot 9859	336.08	336.08
		AD99	A1515c Plan Assist 9859	4,275.20	4,275.20
	9735		Organization Total	4,786.25	4,786.25
	9743	CA99	State Admin F80% Only 9743 411	3,403.13	3,403.13
		CB99	Comp Sfty Reviews 80% 9743 411	14,516.00	14,516.00
		CG99	Conference F80% Only 9743 411	844.12	844.12
	9743		Organization Total	18,763.25	18,763.25
	9751	TA99	State Admin 80% 9751 411	18,750.00	18,750.00
		TB99	Mgt Assistance 80% 9751 411	18,750.00	18,750.00
		TC99	Tvp 80% 9751 411	10,268.67	10,268.67
		TD99	Planning Asst 80% 9751 411	18,746.83	18,746.83
		TG99	Conferences 80% 9751 411	12,001.92	12,001.92
	9751		Organization Total	78,517.42	78,517.42
	9753	VA99	State Admin F80/H20% 9753 411	121.60	121.60
		VB99	Mgt Assistance 80% 9753 411	14,647.91	14,647.91
		VD99	Planning Assist 80% 9753 411	15,213.10	15,213.10
		VG99	Conferences 80% 9753 411	3,782.34	3,782.34
	9753		Organization Total	33,764.95	33,764.95
411			Appropriation Total	135,831.87	135,831.87
415	9718	RNS7	Hlacog 70% 9718 415	10,710.00	10,710.00
	9718		Organization Total	10,710.00	10,710.00
	9719	RP57	Hlacog 50% 9719 415	15,629.00	15,629.00
	9719		Organization Total	15,629.00	15,629.00
	9729	SA99	State Admin 9729 415	3,814.87	3,814.87
	9729		Organization Total	3,814.87	3,814.87
	9732	SS53	Greyhound Lines 9732 415 80%	6,896.00	6,896.00
	9732		Organization Total	6,896.00	6,896.00
	9737	MA99	State Admin 100% 9737 415	-6,392.75	-6,392.75
		MF37	Casta Rtap 100% 9737 415	-9.00	-9.00
	9737		Organization Total	-6,401.75	-6,401.75
	9739	MP66	Roaring Fork 50% 9739 415	14,304.00	14,304.00

FY: 2003
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2003

Page 37

GEH

GRANT EXPENDITURES

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

ApprCode	OrgnCode	GBLCode	Description	Total	Other
	9739		Organization Total	14,304.00	14,304.00
415	9747	NN40	Montezuma County 70% 9747 415	8,000.00	8,000.00
		NN40	Montezuma County 70% 9747 415	8,000.00	8,000.00
		NN41	Crested Butte Adm 70% 9886 415	9,621.00	9,621.00
		NN48	Durango Admin 70% 9886 415	39,171.00	39,171.00
		NN51	Eccog Admin 70% 9747 415	24,148.00	24,148.00
		NN57	Huerfano-La Cog 70% 9886 415	25,252.00	25,252.00
		NN58	La Junta Admin 70% 9886 415	8,079.00	8,079.00
		NN61	Necta Admin 70% 9886 415	25,168.00	25,168.00
		NN71	Sucap 70% 9747 415	36,000.00	36,000.00
		NN72	Sr Resource Ctr 70% 9886 415	6,099.00	6,099.00
		NN74	Stmbt Spgs Admin 70% 9886 415	19,500.00	19,500.00
		NN75	Special Transit 70% 9747 415	108,722.00	108,722.00
		NN83	Weld Cnty Admin 70% 9886 415	15,500.00	15,500.00
		NN91	North Front Range 70% 9747 415	26,640.00	26,640.00
		NN92	Mesa County 70% 9747 415	6,500.00	6,500.00
		NN95	Develop Opport Ad 70% 9886 415	25,000.00	25,000.00
	9747		Organization Total	389,900.00	389,900.00
	9748	NP35	Breckenridge 50% 9748 415	50,000.00	50,000.00
		NP38	Archuleta County 50% 9748 415	26,900.00	26,900.00
		NP40	Montezuma County 50% 9748 415	28,800.00	28,800.00
		NP41	Crested Butte 50% 9887 415	30,784.00	30,784.00
		NP48	Durango Operate 50% 9887 415	191,386.00	191,386.00
		NP51	East Central Cog 50% 9748 415	104,100.00	104,100.00
		NP53	Greyhound-Hwy 40 50% 9748 415	198,000.00	198,000.00
		NP57	Huerfano-La Cog 50% 9748 415	52,995.00	52,995.00
		NP58	La Junta Operate 50% 9887 415	112,911.00	112,911.00
		NP61	Necta Operate 50% 9887 415	233,330.00	233,330.00
		NP62	Prowers County 50% 9748 415	80,000.00	80,000.00
		NP66	Roaring Fork 50% 9748 415	331,296.00	331,296.00
		NP71	Sucap 50% 9748 415	28,600.00	28,600.00
		NP74	Stmbt Spgs 50% 9887 415	164,900.00	164,900.00
		NP75	Special Transit 50% 9887 415	317,666.00	317,666.00
		NP83	Weld Cnty 50% 9887 415	126,100.00	126,100.00
		NP91	North Front Range 50% 9748 415	189,402.00	189,402.00
		NP92	Mesa County 50% 9748 415	90,900.00	90,900.00
		NP95	Develop Opport 50% 9887 415	70,000.00	70,000.00
	9748		Organization Total	2,428,070.00	2,428,070.00
	9749	NA99	State Admin 100% 9885 415	169,799.12	169,799.12
		NF37	Casts Rtap 100% 9885 415	51,280.00	51,280.00
	9749		Organization Total	221,079.12	221,079.12
	9757	XA99	Transit Proj Admin 9757 415	34,201.11	34,201.11
		XF37	Rtap (Casta) 9757 415	17,742.00	17,742.00
	9757		Organization Total	51,943.11	51,943.11
	9758	XN38	Archuleta County 70% 9758 415	9,286.00	9,286.00
		XN40	Montezuma County 70% 9758 415	7,755.00	7,755.00
		XN41	Crested Butte 70% 9758 415	21,000.00	21,000.00
		XN48	Durango 70% 9758 415	49,829.00	49,829.00
		XN51	Eccog 70% 9758 415	8,196.00	8,196.00

FY: 2003
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2003

Page 38

GRANT EXPENDITURES

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

GEH

ApprCode	OrgnCode	GBLCode	Description	Total	Other
415	9758	XN57	South Central 70% 9758 415	19,915.00	19,915.00
		XN58	La Junta 70% 9758 415	19,429.00	19,429.00
		XN61	Necalg 70% 9758 415	62,857.00	62,857.00
		XN72	Src 70% 9758 415	9,450.00	9,450.00
		XN74	Steamboat Springs 70% 9758 415	15,896.00	15,896.00
		XN75	Special Transit 70% 9758 415	27,648.00	27,648.00
		XN83	Weld County 70% 9758 415	5,357.00	5,357.00
		XN91	North Front Range 70% 9758 415	5,179.00	5,179.00
		XN95	Dev Opp 70% 9758 415	1,306.00	1,306.00
	9758		Organization Total	263,103.00	263,103.00
	9759	XP38	Archuleta County 50% 9759 415	17,532.00	17,532.00
		XP40	Montezuma County 50% 9759 415	7,158.00	7,158.00
		XP41	Crested Butte 50% 9759 415	192,600.00	192,600.00
		XP48	Durango 50% 9759 415	291,152.00	291,152.00
		XP51	Eccog 50% 9759 415	37,886.00	37,886.00
		XP53	Greyhound-Hwy 40 50% 9759 415	48,966.00	48,966.00
		XP57	South Central 50% 9759 415	50,386.00	50,386.00
		XP58	La Junta 50% 9759 415	36,470.00	36,470.00
		XP61	Necalg 50% 9759 415	194,348.00	194,348.00
		XP62	Prowers County 50% 9759 415	64,748.00	64,748.00
		XP72	Src 50% 9759 415	66,332.00	66,332.00
		XP74	Steamboat Springs 50% 9759 415	88,946.00	88,946.00
		XP75	Special Transit 50% 9759 415	138,616.00	138,616.00
		XP76	Summit County 50% 9759 415	200,000.00	200,000.00
		XP83	Weld County 50% 9759 415	37,500.00	37,500.00
		XP91	North Front Range 50% 9759 415	20,940.00	20,940.00
		XP95	Dev Opp 50% 9759 415	6,344.00	6,344.00
	9759		Organization Total	1,499,924.00	1,499,924.00
415			Appropriation Total	4,898,971.35	4,898,971.35
416	9736	AE76	Summit Cty/Stage 9736 70% 416	3,748.35	3,748.35
	9736		Organization Total	3,748.35	3,748.35
	9744	CE29	Seced 20 Year 70% 9744 416	3,450.33	3,450.33
		CE66	Rfta 70% 9744 416	380.63	380.63
		CE68	Dhs Transport 70% 9744 416	9,113.70	9,113.70
		CE90	Ppacog 70% 9744 416	8,059.22	8,059.22
		CE98	Breckinridge 70% 9744 416	7,750.00	7,750.00
	9744		Organization Total	28,753.88	28,753.88
	9752	TE56	Southwest Tpr 70% 9752 416	21,365.70	21,365.70
		TE66	Rfta 70% 9752 416	19,878.44	19,878.44
		TE92	Mesa County 70% 9752 416	10,000.00	10,000.00
	9752		Organization Total	51,244.14	51,244.14
	9754	VE98	City Of Craig 70% 9754 416	7,143.00	7,143.00
	9754		Organization Total	7,143.00	7,143.00
416			Appropriation Total	90,889.37	90,889.37
417	9728	FD89	Drcog F82% 9728 417	1,446.00	1,446.00

FY: 2003
AcctPer: 13

COLORADO DEPARTMENT OF TRANSPORTATION
June/FINAL 2003

Page 39

GRANT EXPENDITURES

Run Date: Nov 10 2003
Data Refresh Date:
Effective Date:

GEH

ApprCode	OrgnCode	GBLCode	Description	Total	Other
	9728		Organization Total	1,446.00	1,446.00
417	9889	BD92	Grand Jct/Mesa F82% 9889 417	18,161.00	18,161.00
		BD92	Grand Jct/Mesa F82% 9889 417	18,161.00	18,161.00
		BD93	Pueblo Cog F82% 9889 417	64,266.00	64,266.00
	9889		Organization Total	128,215.00	128,215.00
	9890	CD89	Drcog Plan F82% 9892 417	2,117,376.31	2,117,376.31
		CD90	Ppacog Plan F82% 9892 417	383,387.78	383,387.78
		CD91	N Frnt Range Planf82% 9892 417	217,814.78	217,814.78
		CD92	Grand Jct/Mesa F82% 9892 417	89,182.77	89,182.77
		CD93	Pueblo Cog F82% 9892 417	147,134.00	147,134.00
	9890		Organization Total	2,954,895.64	2,954,895.64
	9892	ZD89	Drcog Plan F82% 9892 417	1,393,261.88	1,393,261.88
		ZD90	Ppacog Plan F82% 9892 417	405,297.42	405,297.42
		ZD91	N Frnt Range Planf82% 9892 417	269,855.99	269,855.99
		ZD92	Grand Jct/Mesa F82% 9892 417	69,742.00	69,742.00
		ZD93	Pueblo Cog F82% 9892 417	-44,890.17	-44,890.17
	9892		Organization Total	2,093,267.12	2,093,267.12
417			Appropriation Total	5,177,823.76	5,177,823.76
			Report Total	22,434,938.05	22,434,938.05

COLORADO DEPARTMENT OF TRANSPORTATION

Page 1

FAPEO

FEDERAL AID PROJECT EXPENDITURES BY OBJECT
June/FINAL, 2003

Run Date: Aug 22 2003
Data Refresh Date: Jul 31 2003
Effective Date: Jun 30 2003

object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
1110 1	Regular Salaries Admin	22,019	0	0	0	0	22,019
1350 1	Employee Non Salary Cash Award	-775	0	0	0	0	-775
1890 1	Regular Salaries	25,461,885	13,688,480	1,936,706	301,579	76,534	9,458,585
1890 2	Temporary Salaries	166,171	67,712	25,178	20,500	0	52,780
1890 3	Shift Diff. 4-11 Reg.	2,631	8	0	0	123	2,499
1890 4	Regular Overtime	96,512	34,927	0	5,440	17,217	38,928
1890 5	Shift Diff Ot 4-11 Reg.	1,713	315	0	0	1,399	0
1890 6	Administrative Leave	44,782	0	0	0	0	44,782
1890 7	Funeral Leave	14,770	0	0	0	0	14,770
1890 9	Jury Duty Leave	1,873	0	0	0	0	1,873
1890 B	Shift Diff 4-11 Temp.	75	75	0	0	0	0
1890 D	Temporary Overtime	4,291	2,796	1,177	71	0	247
1890 E	Shift Diff. 11-6 Regular	384	91	0	0	181	113
1890 F	Shift Diff. 11-6 Ot Reg.	2,280	0	0	0	1,682	597
1890 G	Shift Diff. 11-6 Temp.	12	0	0	5	0	7
1890 M	Military Leave	429	0	0	0	0	429
1890 X	Overtime Pd @ Reg Rate	1,484	0	0	0	0	1,484
1920 1	Professional Svcs, Not Proj	5,175,492	27,945	0	0	0	5,147,547
1920 2	Profess Svcs, Not Proj, Retain	-5,844	0	0	0	0	-5,844
1961 1	Personal Svcs - It Software	278,912	0	0	0	0	278,912
2110 1	Sewer	1,112	0	1,112	0	0	0
2110 2	Water	1,399	0	1,399	0	0	0
2160 1	Custodial Services Purchased	1,226	0	0	0	0	1,226
2220 1	Build Maint Repairs & Alters	2,453	950	0	0	0	1,503
2230 1	Equip Maint/Repair-Nonvehicle	171,364	0	0	0	0	171,364
2231 1	Adp Eq Mtc/Repair Svce	348,404	0	0	0	0	348,404
2232 1	Software Mtce/Upgrade	1,189,397	24,912	0	0	0	1,164,485
2240 2	Serv & Repair-Commercial Garge	15,671	15,671	0	0	0	0
2251 1	Motor Pool Vehicle	4,178	735	162	0	0	3,281
2251 3	St Fleet Fixed Rate Charge	39,799	0	0	0	0	39,799
2252 1	St Fleet Mgt Chg Nonpartic.	26,298	0	0	0	0	26,298
2253 1	Rent Of Equip-Not State Owned	2,937	1,773	0	0	0	1,164
2255 1	Rent Of Buildings/Grounds	41,590	11,883	0	0	0	29,707
2258 1	Rent Of Parking Spaces	5,075	0	0	0	0	5,075
2259 1	Parking Fee Reimbursement	960	105	75	0	28	752
2311 1	Hiway Constr Contract Payment	579,413,674	7,619,567	1,762	-75,322	571,866,167	1,500
2311 2	Contractor Retainage	23,321,312	-168,472	0	75,322	23,414,462	0
2311 7	Esb Bonding - Contractor	5,000	0	0	0	5,000	0
2312 1	Hiway Consult & Prov Svcs	109,318,111	40,166,587	1,665,255	13,493,846	43,190,904	10,801,519
2312 2	Consultant Retainage	-297,415	-149,489	-3,588	10,555	0	-154,894
2510 1	In State Travel	210,120	86,347	10,049	2,736	2,131	108,857
2511 1	Instate Air	1,449	503	0	0	0	946
2513 1	In State Priv Veh/2 Wheel	5,821	915	0	0	0	4,906
2513 2	In State Priv Veh/2 Wheel	2,138	0	0	0	0	2,138
2520 1	In-State Travel Non/Empl	921	30	0	0	0	891
2521 1	In-State Non Empl/Airfare	546	0	0	0	0	546
2522 1	In-State Non/Empl Per Diem	335	0	0	0	0	335
2530 1	Out Of State Travel	10,227	1,148	0	1,890	3,046	4,143
2531 1	Out Of State Airfare	2,411	403	0	0	2,726	-718
2550 1	International Travel	1,482	0	0	1,482	0	0
2610 1	Advertising	48,849	32,208	2,200	300	0	14,141
2630 1	Telephone-Sns	371,973	0	0	0	0	371,973
2630 2	Comm Svcs From Div Of Telecom	462,643	14	0	0	0	462,628
2631 1	Comm Svcs From Outside Source	632,244	0	1,764	0	1,768	628,712
2631 2	Comm Svcs From Outside Source	182	0	0	0	0	182
2641 1	Data Processing Services	41,621	0	0	0	0	41,621
2660 1	General Insurance	2,166,923	0	0	2,166,923	0	0

COLORADO DEPARTMENT OF TRANSPORTATION

Page 2

FAPEO

FEDERAL AID PROJECT EXPENDITURES BY OBJECT
June/FINAL, 2003

Run Date: Aug 22 2003
Data Refresh Date: Jul 31 2003
Effective Date: Jun 30 2003

object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
2680 1	Manls-Specs-Etc (Repro Costs)	214,263	49,722	3,293	28,870	675	131,704
2680 2	Map Reproduction	694	224	425	65	0	-20
2680 3	Rpts Bultns&Forms(Repro Costs)	3,055	109	0	0	0	2,947
2680 4	Row & Constr. Plans & Specs.	337,717	338,500	647	-3,279	145	1,704
2681 1	Photocopy Reimbursement	363	31	321	0	0	11
2690 1	Legal Services	601,997	44,671	557,092	62	0	171
2710 1	Physical Exams.	517	517	0	0	0	0
2810 1	Freight & Express Charges	22,321	18,004	1,091	0	0	3,226
2830 1	Office Moving-Pur Serv	2,113	0	0	0	0	2,113
2831 1	Storage - Pur Serv	242	0	0	0	0	242
3110 1	Uniforms	1,035	299	0	0	0	736
3110 2	Supplies (Drilling)	15,117	15,117	0	0	0	0
3110 3	Supplies (Other Than Office)	247,082	144,708	4,909	-8,480	13,188	92,758
3112 3	Parts & Accessories-Outsd Vend	1,059	880	0	0	0	179
3112 6	Supplies Automotive	304	304	0	0	0	0
3115 1	Data Processing Supplies	45,177	53	0	0	0	45,124
3116 1	Purchased Software	213,971	0	0	0	0	213,971
3117 1	Education & Training Supplies	4,136	0	0	0	0	4,136
3120 1	Newspapers & Publication Purch	4,899	0	0	0	0	4,899
3121 1	Office Supplies	50,298	443	0	103	0	49,751
3122 1	Photographs & Photo Supplies	3,283	393	1,185	91	0	1,614
3123 1	Postage	30,365	3,858	5	9	0	26,493
3126 1	Build Maint Supplies & Matls	856	0	0	0	0	856
3127 1	Landscaping Material	12,510	0	0	0	12,510	0
3127 3	Pavement Marking	32,318	0	0	0	0	32,318
3127 4	Traffic Signs & Materials	9,786	9,266	0	0	456	64
3127 7	Road Building Materials	17,055	0	0	0	17,055	0
3127 F	Safety Materials & Supplies	56,640	0	0	-627	57,160	107
3127 L	Hwy Light Facs - Inst & Repair	4,150	0	0	0	4,150	0
3127 S	Salt/Liquid Deicers	500	0	0	0	0	500
3127 T	Traffic Signals & Equipment	1,588,438	0	0	0	820,227	768,211
3128 1	Expendable Equip Purchases	27,246	4,776	0	0	0	22,470
3140 1	Noncapitalized It Pc'S	-3,560	0	0	0	0	-3,560
3143 1	Noncapitalized It Other	55,583	0	0	0	0	55,583
3940 1	Light & Power	17,176	1,103	4,067	0	0	12,005
3950 2	Gasoline	45	0	0	0	0	45
3970 1	Natural Gas	620	0	620	0	0	0
4100 7	Central Lab Tests	75,338	57,392	0	17,386	0	561
4100 A	Indir Cost Allocation-Non Par	6,484,933	1,064,833	159,281	5,376,092	-112,022	-3,250
4100 B	Indir Cost Allocation-Eligible	22,612,384	5,070,947	775,906	16,602,676	0	162,856
4100 T	Indir Cost Trng	-189,426	0	0	0	0	-189,426
4110 1	Court Costs Judgements Etc.	1,300,289	0	1,300,289	0	0	0
4140 1	Membership/Dues	104,843	0	0	0	0	104,843
4170 2	Misc Fees/License	4,000	1,860	2,140	0	0	0
4180 1	Official Functions	13,009	1,225	0	0	0	11,784
4210 1	Row Acquisition & Purchase	10,106,741	0	10,106,741	0	0	0
4210 2	Row Relocation Payments	1,236,928	0	1,236,928	0	0	0
4210 3	Row Court Deposits	11,184,360	0	11,184,360	0	0	0
4220 1	Tuition /Registration Fees	78,876	0	0	0	0	78,876
5180 1	Grants In Aid - Special Dists	1,262,178	0	0	0	0	1,262,178
5771 1	Interagency Yyy Goods	10,226	-6,280	0	0	16,506	0
5771 2	Interagency Yyy Services	17,326	0	0	0	0	17,326
5775 1	Intraagency Yyy Goods	-65	0	0	-65	0	0
5776 1	Interagency Yyy Goods	1,586,473	14,245	13,702	19,278	424,962	1,114,286
5776 2	Interagency Yyy Services	570,981	7,969	4,137	0	43,619	515,256
5776 4	Interagency Yyy Cost Reimb	259,158	0	215,000	0	0	44,158
6213 1	It Software Direct Purchase	1,262	0	0	0	0	1,262

COLORADO DEPARTMENT OF TRANSPORTATION

Page 3

FAPEO

FEDERAL AID PROJECT EXPENDITURES BY OBJECT
June/FINAL, 2003

Run Date: Aug 22 2003
Data Refresh Date: Jul 31 2003
Effective Date: Jun 30 2003

object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
6214 1	It Other - Direct Purchase	17,007	0	0	0	0	17,007
6230 1	Heavy Equip F/Maint & Constr	644,271	0	0	0	0	644,271
6280 1	Isf Expend Other Equipment	75,730	0	0	0	0	75,730
6720 1	Bond Interest Expense	71,577,647	0	0	0	71,577,647	0
7520 3	Ce Pool Allocate	43,015,011	0	0	43,015,011	0	0
Report Total		924,510,374	68,313,306	29,215,391	81,052,519	711,459,643	34,469,514

NOTE: Projects with project type 'C', 'N', 'L', 'F', or 'T' are Federal Aid Projects.

COLORADO DEPARTMENT OF TRANSPORTATION

Page 4

STATE PROJECT EXPENDITURES BY OBJECT
June/FINAL, 2003

SPEO

Run Date: Aug 22 2003
Data Refresh Date: Jul 31 2003
Effective Date: Jun 30 2003

object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
1110 1	Regular Salaries Admin	2,008	0	0	0	0	2,008
1890 1	Regular Salaries	3,249,582	2,668,217	112,512	3,166	13,429	452,258
1890 2	Temporary Salaries	14,898	14,308	0	83	0	507
1890 4	Regular Overtime	3,483	3,483	0	0	0	0
1890 D	Temporary Overtime	658	611	0	47	0	0
1890 E	Shift Diff. 11-6 Regular	62	0	0	0	0	62
1890 X	Overtime Pd @ Reg Rate	405	405	0	0	0	0
1920 1	Professional Svcs, Not Proj	2,764,276	456,534	0	892	4,000	2,302,851
1920 2	Profess Svcs, Not Proj, Retain	97,861	0	0	0	0	97,861
2150 1	Laundry Service	68	68	0	0	0	0
2170 2	Hazardous Materials Removal	15,718	0	0	0	0	15,718
2210 1	Other Maintenance/Repair Svcs	1,050	1,050	0	0	0	0
2220 1	Build Maint Repairs & Alters	69,787	0	0	0	0	69,787
2230 1	Equip Maint/Repair-Nonvehicle	7,600	0	0	0	0	7,600
2232 1	Software Mtce/Upgrade	1,080	0	0	0	0	1,080
2240 2	Serv & Repair-Commercial Garge	7,469	13	0	0	0	7,456
2251 1	Motor Pool Vehicle	342	74	268	0	0	0
2253 1	Rent Of Equip-Not State Owned	4,351	3,478	0	0	261	612
2258 1	Rent Of Parking Spaces	50	0	0	0	0	50
2259 1	Parking Fee Reimbursement	17	6	0	0	0	11
2311 1	Hiway Constr Contract Payment	23,865,410	216,205	0	1,674,896	19,843,251	2,131,057
2311 2	Contractor Retainage	55,349	0	0	0	34,537	20,812
2312 1	Hiway Consult & Prov Svcs	27,985,929	2,362,493	71,579	19,098,234	1,482,353	4,971,271
2312 2	Consultant Retainage	-212,104	-5,493	0	-89,829	0	-116,783
2510 1	In State Travel	22,051	5,264	1,616	5,350	0	9,821
2520 1	In-State Travel Non/Empl	336	0	0	0	0	336
2610 1	Advertising	137,570	16,416	0	44,876	821	75,457
2611 1	Public Relations	7,651	0	0	0	0	7,651
2630 1	Telephone-Sns	5,247	0	0	0	0	5,247
2630 2	Comm Svcs From Div Of Telecom	800	324	0	74	1	402
2631 1	Comm Svcs From Outside Source	28,893	0	0	15,568	114	13,212
2631 2	Comm Svcs From Outside Source	-921	0	0	-921	0	0
2660 1	General Insurance	2,500	0	0	0	0	2,500
2680 1	Manls-Specs-Etc (Repro Costs)	24,836	2,655	0	11,025	0	11,156
2680 2	Map Reproduction	22	22	0	0	0	0
2680 4	Row & Constr. Plans & Specs.	83,949	62,853	0	21,097	0	0
2680 5	Photographs (Repro)	37	0	0	0	0	37
2681 1	Photocopy Reimbursement	26	16	10	0	0	0
2690 1	Legal Services	20,649	31	17,041	0	0	3,578
2810 1	Freight & Express Charges	16,754	7,143	43	7,999	0	1,569
3110 1	Uniforms	345	0	0	0	0	345
3110 2	Supplies (Drilling)	2,828	0	2,720	108	0	0
3110 3	Supplies (Other Than Office)	7,655	3,860	0	0	-17,163	20,958
3112 3	Parts & Accessories-Outsd Vend	240	0	0	0	0	240
3114 1	Custodial & Laundry Supplies	0	0	0	23	0	-23
3115 1	Data Processing Supplies	1,021	0	0	0	0	1,021
3116 1	Purchased Software	4,375	0	0	0	0	4,375
3117 1	Education & Training Supplies	153	0	0	0	0	153
3120 1	Newspapers & Publication Purch	-988	32	0	0	0	-1,020
3121 1	Office Supplies	421	0	0	0	0	421
3122 1	Photographs & Photo Supplies	619	115	253	0	0	251
3123 1	Postage	1,996	1,936	13	0	0	48
3124 1	Printing And Copy Supplies	54	0	23	0	0	30
3126 1	Build Maint Supplies & Matls	46,465	0	0	0	0	46,465
3127 1	Landscaping Material	-19,700	0	0	0	0	-19,700
3127 2	Litter Control Supplies	27,264	0	0	0	0	27,264
3127 4	Traffic Signs & Materials	774,210	0	0	0	744,510	29,700

COLORADO DEPARTMENT OF TRANSPORTATION

Page 5

STATE PROJECT EXPENDITURES BY OBJECT
June/FINAL, 2003

Run Date: Aug 22 2003
Data Refresh Date: Jul 31 2003
Effective Date: Jun 30 2003

SPEO

object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
3127 7	Road Building Materials	10,098	0	0	0	10,098	0
3127 F	Safety Materials & Supplies	483	0	0	0	0	483
3127 L	Hwy Light Facs - Inst & Repair	13,662	0	0	0	8,702	4,960
3127 T	Traffic Signals & Equipment	669,314	56,961	0	0	358,974	253,379
3128 1	Expendable Equip Purchases	4,737	0	0	0	2,760	1,977
3130 1	Laboratry/Resrch Supply Nonmed	7,631	0	0	7,443	0	188
3940 1	Light & Power	15,389	0	0	0	0	15,389
3970 1	Natural Gas	901	0	0	0	0	901
4100 1	Reimb Of Expnditures - Operati	-48,899	0	0	0	0	-48,899
4100 7	Central Lab Tests	735,076	18,946	0	716,130	0	0
4100 A	Indir Cost Allocation-Non Par	2,564,614	1,077,659	57,117	1,445,984	0	-16,146
4110 1	Court Costs Judgements Etc.	1,000	0	1,000	0	0	0
4140 1	Membership/Dues	400	1,310	0	0	0	-910
4170 1	Sign Refunds	600	0	0	0	0	600
4170 2	Misc Fees/License	148,416	100,336	16	0	48,064	0
4180 1	Official Functions	7,805	4,204	0	0	0	3,601
4210		36	0	36	0	0	0
4210 1	Row Acquisition & Purchase	530,138	0	530,138	0	0	0
4210 2	Row Relocation Payments	21,844	0	21,844	0	0	0
4210 3	Row Court Deposits	55,283	0	55,283	0	0	0
4220 1	Tuition /Registration Fees	5,442	4,297	0	0	0	1,145
5110 1	Grants In Aid - Cities	650	0	650	0	0	0
5410 2	Highway Maint Agrs - Cities	275,000	0	0	0	0	275,000
5410 3	Purch Svces, Cities	5,518	0	0	0	0	5,518
5771 1	Interagency Yyy Goods	-6,974	0	0	0	0	-6,974
5775 1	Intraagency Yyy Goods	0	0	0	-1,238	1,238	0
5776 1	Interagency Yyy Goods	83,380	25,003	0	17,686	135	40,556
5776 2	Interagency Yyy Services	102,273	5,235	0	0	0	97,039
6110 1	Admin Maint&Equip Depots(Bldg)	920	0	0	0	0	920
7520 2	Ce Pool Transfer	25,990,940	0	0	25,990,940	0	0
7520 3	Ce Pool Allocate	-43,217,425	0	0	-43,217,425	0	0
Report Total		47,110,958	7,116,067	872,162	5,752,207	22,536,084	10,834,437

NOTE: Projects with project type 'S', '08', 'D', 'P', 'U', 'Y' are State Projects.

COLORADO DEPARTMENT OF TRANSPORTATION

Page 6

MAINTENANCE PROJECT EXPENDITURES BY OBJECT
June/FINAL, 2003

Run Date: Aug 22 2003
Data Refresh Date: Jul 31 2003
Effective Date: Jun 30 2003

MPEO

object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
1890 1	Regular Salaries	47,288	19,664	657	0	0	26,968
1890 2	Temporary Salaries	31,115	0	0	0	0	31,115
1890 4	Regular Overtime	2,815	0	0	0	0	2,815
1890 D	Temporary Overtime	386	0	0	0	0	386
1920 1	Professional Svces, Not Proj	26,451	22,076	0	0	0	4,375
2170 2	Hazardous Materials Removal	1,961	201	0	0	0	1,760
2230 1	Equip Maint/Repair-Nonvehicle	649	0	0	0	0	649
2251 1	Motor Pool Vehicle	6	6	0	0	0	0
2259 1	Parking Fee Reimbursement	90	0	0	0	0	90
2311 1	Hiway Constr Contract Payment	1,580,468	0	0	0	1,580,468	0
2311 2	Contractor Retainage	-6,590	0	0	0	-6,590	0
2312 1	Hiway Consult & Prov Svces	658,233	24,910	5,837	20,955	0	606,531
2312 2	Consultant Retainage	-1,702	0	0	0	0	-1,702
2510 1	In State Travel	4,587	0	0	0	0	4,587
2513 1	In State Priv Veh/2 Wheel	41	0	0	0	0	41
2610 1	Advertising	2,813	189	0	0	0	2,624
2680 1	Manls-Specs-Etc (Repro Costs)	27	0	0	27	0	0
2680 4	Row & Constr. Plans & Specs.	1,064	1,064	0	0	0	0
2810 1	Freight & Express Charges	80	67	0	0	0	13
3110 2	Supplies (Drilling)	9,489	0	0	0	0	9,489
3110 3	Supplies (Other Than Office)	67	0	0	15	0	53
3119 1	Laboratory/Resrch Supply (Med)	475	0	0	475	0	0
3120 1	Newspapers & Publication Purch	30	0	0	0	0	30
3123 1	Postage	51	21	0	29	0	0
3127 5	Weed Killers & Sterilants	8,474	0	0	0	0	8,474
3127 9	Road Oil,Lqd Asphalt & Adtvs	7,328	0	0	0	0	7,328
3127 F	Safety Materials & Supplies	18,500	0	0	0	0	18,500
3127 T	Traffic Signals & Equipment	99,895	0	0	0	0	99,895
3940 1	Light & Power	785	0	0	0	585	201
4100 7	Central Lab Tests	136	0	0	136	0	0
4100 A	Indir Cost Allocation-Non Par	137,895	666	0	137,229	0	0
4140 1	Membership/Dues	50	0	0	0	0	50
4220 1	Tuition /Registration Fees	185	0	0	0	0	185
5776 1	Interagency Yyy Goods	139,124	0	0	0	0	139,124
5776 2	Interagency Yyy Services	-12	0	0	0	0	-12
7520 3	Ce Pool Allocate	181,082	0	0	181,082	0	0
Report Total		2,953,336	68,863	6,494	339,949	1,574,463	963,568

NOTE: Projects with project type 'M', 'G', and '09' are Maintenance Projects.

COLORADO DEPARTMENT OF TRANSPORTATION

Page 7

OTHER PROJECT AND GRANT EXPENDITURES BY OBJECT
June/FINAL, 2003

Run Date: Aug 22 2003
Data Refresh Date: Jul 31 2003
Effective Date: Jun 30 2003

OPEO

object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
1110 1	Regular Salaries Admin	195,359	0	0	0	0	195,359
1110 6	Administrative Leave Admin	1,456	0	0	0	0	1,456
1110 7	Funeral Leave Admin	42	0	0	0	0	42
1110 9	Jury Duty Leave Admin	709	0	0	0	0	709
1110 A	Annual Leave Admin	13,044	0	0	0	0	13,044
1110 S	Sick Leave Admin	5,571	0	0	0	0	5,571
1110 T	Holiday Leave Admin	7,847	0	0	0	0	7,847
1320 1	Court Payments	22	0	0	0	0	22
1340 1	Employee Cash Incentive Award	84,938	0	0	0	0	84,938
1350 1	Employee Non Salary Cash Award	61,435	0	0	0	173	61,262
1511 1	Health Insurance	5,654	0	0	0	0	5,654
1512 1	Life Insurance	93	0	0	0	0	93
1513		-4	0	0	0	0	-4
1513 1	Short Term Disability	166	0	0	0	0	166
1520		-38	0	0	0	0	-38
1520 1	Medicare	1,668	0	0	0	0	1,668
1522 1	Retirement Contribution	9,754	0	0	0	0	9,754
1890 1	Regular Salaries	1,315,820	322,105	13,448	41,050	0	939,217
1890 2	Temporary Salaries	18,851	18,614	0	236	0	0
1890 4	Regular Overtime	7,055	0	0	3,016	0	4,039
1890 6	Administrative Leave	6,528	0	0	0	0	6,528
1890 7	Funeral Leave	586	0	0	0	0	586
1910 1	Personal Services - Temporary	-3,934	0	0	0	0	-3,934
1920 1	Professional Svcs, Not Proj	3,598,588	0	0	0	0	3,598,588
1920 2	Profess Svcs, Not Proj, Retain	-6,012	0	0	0	0	-6,012
2110 1	Sewer	17	0	0	0	0	17
2110 2	Water	672	0	0	0	0	672
2210 1	Other Maintenance/Repair Svcs	1,925	1,925	0	0	0	0
2230 1	Equip Maint/Repair-Nonvehicle	88,649	0	0	0	0	88,649
2250 3	Road Equip Depreciation	60,573	0	0	0	0	60,573
2251 1	Motor Pool Vehicle	1,071	5	0	0	0	1,066
2251 3	St Fleet Fixed Rate Charge	-102	0	0	0	0	-102
2252 1	St Fleet Mgt Chg Nonpartic.	-139	0	0	0	0	-139
2253 1	Rent Of Equip-Not State Owned	585	0	0	0	0	585
2255 1	Rent Of Buildings/Grounds	2,127	0	0	0	0	2,127
2258 1	Rent Of Parking Spaces	730	0	0	0	0	730
2259 1	Parking Fee Reimbursement	53	0	0	0	0	53
2311 1	Hiway Constr Contract Payment	-170,210,895	0	0	0	-170,210,895	0
2311 2	Contractor Retainage	-6,948	0	0	0	-6,948	0
2312 1	Hiway Consult & Prov Svcs	3,449,566	12,451	0	49,542	-0	3,387,573
2510 1	In State Travel	16,094	677	0	0	0	15,417
2511 1	Instate Air	507	0	0	0	0	507
2513 1	In State Priv Veh/2 Wheel	3,035	0	0	0	0	3,035
2520 1	In-State Travel Non/Empl	5,920	0	0	0	0	5,920
2522 1	In-State Non/Empl Per Diem	2,108	0	0	0	0	2,108
2530 1	Out Of State Travel	9,501	0	0	0	0	9,501
2531 1	Out Of State Airfare	2,132	0	0	0	0	2,132
2533 1	O/St Private Veh/2 Wheel	-27	0	0	0	0	-27
2540 1	Out Of State Travel Non/Empl	5,341	0	0	0	0	5,341
2541 1	Out Of State Airfare Non/Empl	4,633	0	0	0	0	4,633
2610 1	Advertising	23,586	2,585	0	0	0	21,001
2630 1	Telephone-Sns	48	0	0	0	0	48
2630 2	Comm Svcs From Div Of Telecom	343	0	0	0	0	343
2631 1	Comm Svcs From Outside Source	15,712	0	0	0	0	15,712
2631 2	Comm Svcs From Outside Source	20	0	0	0	0	20
2680 1	Manls-Specs-Etc (Repro Costs)	51,988	27	0	0	0	51,961
2680 4	Row & Constr. Plans & Specs.	2,062	2,062	0	0	0	0

COLORADO DEPARTMENT OF TRANSPORTATION

Page 8

OPEO

OTHER PROJECT AND GRANT EXPENDITURES BY OBJECT
June/FINAL, 2003

Run Date: Aug 22 2003
Data Refresh Date: Jul 31 2003
Effective Date: Jun 30 2003

object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
2690 1	Legal Services	6,921	0	0	0	0	6,921
2810 1	Freight & Express Charges	4,200	0	0	0	0	4,200
3110		129	0	0	0	0	129
3110 1	Uniforms	768	0	0	0	0	768
3110 3	Supplies (Other Than Office)	6,527	4,274	0	0	0	2,253
3114		482	0	0	0	0	482
3115 1	Data Processing Supplies	619	0	0	0	0	619
3116 1	Purchased Software	617	0	0	0	0	617
3117 1	Education & Training Supplies	305	0	0	0	0	305
3120 1	Newspapers & Publication Purch	6,652	0	0	0	0	6,652
3121 1	Office Supplies	5,531	0	0	0	0	5,531
3122 1	Photographs & Photo Supplies	396	9	0	0	0	388
3123 1	Postage	4,823	0	0	0	0	4,823
3127 1	Landscaping Material	13,996	0	0	0	0	13,996
3127 4	Traffic Signs & Materials	433	0	0	0	0	433
3127 7	Road Building Materials	366,608	0	0	0	0	366,608
3127 F	Safety Materials & Supplies	15,538	0	0	0	0	15,538
3140 1	Noncapitalized It Pc'S	50	0	0	0	0	50
3940 1	Light & Power	1,315	0	0	0	0	1,315
3970 1	Natural Gas	872	0	0	0	0	872
4100 2	Reimb Of Expenditures - Travel	-588	0	0	0	0	-588
4100 7	Central Lab Tests	15,607	0	0	15,316	0	291
4100 A	Indir Cost Allocation-Non Par	-129,416	91,560	6,242	50,688	0	-277,906
4100 T	Indir Cost Trng	-1,007	0	0	0	0	-1,007
4110 1	Court Costs Judgements Etc.	20,000	0	0	0	0	20,000
4110 3	Non Cdot Road Materials	-427,205	0	0	0	0	-427,205
4140 1	Membership/Dues	6,846	0	0	0	0	6,846
4170 1	Sign Refunds	1	0	0	0	0	1
4170 2	Misc Fees/License	5,000	0	0	0	0	5,000
4180 1	Official Functions	24,858	0	0	0	0	24,858
4220 1	Tuition /Registration Fees	29,513	0	0	0	0	29,513
5110 1	Grants In Aid - Cities	2,414,348	0	0	0	0	2,414,348
5120 1	Grants In Aid - Counties	2,304,635	0	0	0	0	2,304,635
5180 1	Grants In Aid - Special Dists	14,340,928	0	0	0	0	14,340,928
5771 1	Interagency Yyy Goods	141,644	0	0	0	0	141,644
5771 2	Interagency Yyy Services	132,697	0	0	0	0	132,697
5776 1	Interagency Yyy Goods	264,743	0	0	0	10,586	254,157
5776 2	Interagency Yyy Services	706,509	1,641	0	0	30,494	674,374
6280 5	Miscellaneous Equipment	6,665	0	0	0	0	6,665
6500		0	0	0	0	0	0
7520 3	Ce Pool Allocate	21,580	0	0	21,580	0	0
ABWC 1	Ex Cdot/Bridge To Dot/Hutf	653,375	0	0	0	0	653,375
EBHA 4	Cdot-Aero/Cap Const Transfers	32,661	0	0	0	0	32,661
Report Total		-140,143,739	457,936	19,690	181,429	-170,176,590	29,373,797

NOTE: This report includes all Grants and Projects with project type 'O', 'R', 'B1', or 'B2'.

This page intentionally left blank.

DEMOGRAPHICS & GRAPHS

**TOTAL PERSONAL AND PER CAPITA INCOME
1991-2002**

	COLORADO			UNITED STATES		
	Total Personal Income <i>(In Millions)</i>	Per Capita Income	Total Population <i>(In Thousands)</i>	Total Personal Income <i>(In Millions)</i>	Per Capita Income	Total Population <i>(In Thousands)</i>
1992	\$74,207	\$21,447	3,460	\$5,376,622	\$21,082	255,030
1993	\$80,212	\$22,526	3,561	\$5,598,446	\$32,718	257,783
1994	\$85,860	\$23,498	3,654	\$5,878,362	\$22,581	260,327
1995	\$92,947	\$24,865	3,738	\$6,195,235	\$23,562	262,803
1996	\$100,012	\$26,231	3,812	\$6,538,103	\$24,651	265,229
1997	\$108,765	\$27,951	3,891	\$6,928,545	\$25,874	267,784
1998	\$118,495	\$29,856	3,969	\$7,383,476	\$27,321	270,248
1999	\$127,904	\$31,533	4,056	\$7,784,137	\$28,546	272,671
2000	\$142,752	\$33,018	4,323	\$8,398,796	\$29,770	282,125
2001	\$147,860	\$33,470	4,418	\$8,678,255	\$30,472	284,767
2002	\$149,481	\$33,170	4,507	\$8,891,093	\$30,832	288,369

Source: U. S. Department of Commerce, Bureau of Economic Analysis

**STATE OF COLORADO
HIGHWAY USERS TAX FUND
GROSS REVENUES
TEN YEAR SCHEDULE
(Dollar Amounts in Thousands)**

GROSS REVENUES/ PERCENT OF TOTAL REVENUE	1993-94 ⁽¹⁾	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03
Motor Fuel Tax	409,318 75.97%	419,547 74.46%	441,465 74.56%	449,567 74.14%	471,073 73.20%	493,616 72.80%	520,466 72.79%	526,136 73.23%	544,554 73.43%	543,304 72.69%
Gross Ton Mile Tax	601 0.11%	402 0.07%	490 0.08%	459 0.08%	490 0.08%	581 0.09%	633 0.09%	628 0.09%	578 0.08%	577 0.08%
Motor Vehicle Registration	100,063 18.57%	110,389 19.59%	117,905 19.91%	119,685 19.74%	130,635 20.30%	140,188 20.68%	148,987 20.84%	148,725 20.70%	151,405 20.41%	160,530 21.48%
Sales & Use Tax ⁽¹⁾	0 0.00%	0 0.00%	0 0.00%	0 0.00%	0 0.00%	0 0.00%	0 0.00%	0 0.00%	0 0.00%	0 0.00%
Miscellaneous	28,811 5.35%	33,081 5.87%	32,196 5.44%	36,635 6.04%	41,326 6.42%	43,627 6.43%	44,946 6.29%	43,028 5.99%	45,108 6.08%	42,965 5.75%
Total	538,793 100.00%	563,419 100.00%	592,056 100.00%	606,346 100.00%	643,524 100.00%	678,012 100.00%	715,032 100.00%	718,517 100.00%	741,645 100.00%	747,376 100.00%
DEPARTMENT OF TRANSPORTATION SHARE OF REVENUES	268,049	279,584	299,533	316,255	362,659	375,085	397,966	396,296	404,620	405,047

Source: Department of Transportation Records, Department of Treasury

(1) FY 89 - 93 Revenues on Cash Basis, FY 94 - 02 Revenues on Accrual Basis

**COLORADO DEPARTMENT OF TRANSPORTATION
FY 02-2003 MAINTENANCE COSTS BY MAINTENANCE ACTIVITY**

	100 PLAN & SCHEDULE	150 ROADWAY SURFACE	200 ROADSIDE FACILITIES	250 ROADWAY APPEARANCE	300 TRAFFIC SERVICES	350 STRUCTURES	400 SNOW & ICE	450 MATERIALS EQUIP/BLDG	500 TUNNEL ITEMS	600 SPECIAL ACTIVITIES	TOTAL NORMAL MAINTENANCE
GREELEY											
REGION 4, SECTION 1	\$1,260,646	\$5,581,193	\$2,361,037	\$1,194,132	\$1,878,019	\$785,637	\$4,381,207	\$1,638,126	\$0	\$0	\$19,079,997
% OF SECTION TOTAL	6.61%	29.25%	12.37%	6.26%	9.84%	4.12%	22.96%	8.59%	0.00%	0.00%	100.00%
GRAND JUNCTION											
REGION 3, SECTION 2	\$1,039,351	\$4,550,990	\$1,858,634	\$661,783	\$1,451,332	\$952,945	\$4,069,075	\$1,756,387	\$945,534	\$0	\$17,286,031
% OF SECTION TOTAL	6.01%	26.33%	10.75%	3.83%	8.40%	5.51%	23.54%	10.16%	5.47%	0.000%	100.00%
DURANGO											
REGION 5, SECTION 3	\$485,572	\$5,651,455	\$1,221,825	\$158,690	\$650,993	\$164,845	\$2,835,613	\$544,866	\$0	\$0	\$11,713,860
% OF SECTION TOTAL	4.15%	48.25%	10.43%	1.35%	5.56%	1.41%	24.21%	4.65%	0%	0%	100.00%
PUEBLO											
REGION 2, SECTION 4	\$754,727	\$4,792,038	\$2,192,817	\$1,104,814	\$1,415,229	\$460,266	\$4,106,139	\$943,619	\$0	\$0	\$15,769,650
% OF SECTION TOTAL	4.79%	30.39%	13.91%	7.01%	8.97%	2.92%	26.04%	5.98%	0%	0%	100.00%
AURORA											
REGION 1, SECTION 5	\$798,359	\$4,895,150	\$2,631,412	\$684,582	\$1,584,999	\$781,228	\$8,937,022	\$2,231,862	\$6,511	\$0	\$22,551,125
% OF SECTION TOTAL	3.54%	21.71%	11.67%	3.04%	7.03%	3.46%	39.63%	9.90%	0.03%	0.00%	100.00%
CRAIG											
REGION 3, SECTION 6	\$378,561	\$1,822,688	\$796,149	\$142,672	\$414,689	\$147,849	\$2,979,713	\$424,345	\$0	\$0	\$7,106,666
% OF SECTION TOTAL	5.33%	25.65%	11.20%	2.01%	5.84%	2.08%	41.93%	5.97%	0%	0%	100.00%
ALAMOSA											
REGION 5, SECTION 7	\$431,430	\$3,974,074	\$919,353	\$207,195	\$476,992	\$37,943	\$2,407,303	\$532,598	\$4,748	\$0	\$8,991,636
% OF SECTION TOTAL	4.80%	44.20%	10.22%	2.30%	5.30%	0.42%	26.77%	5.92%	0.053%	0.00%	100.00%
DENVER											
REGION 6, SECTION 8	\$740,344	\$3,813,023	\$4,076,489	\$1,827,097	\$1,198,626	\$2,806,997	\$3,775,673	\$955,610	\$0	\$0	\$19,193,858
% OF SECTION TOTAL	3.86%	19.87%	21.24%	9.52%	6.24%	14.62%	19.67%	4.98%	0%	0%	100.00%
EISENHOWER TUNNEL											
REGION 1, SECTION 9	\$78,970	\$575	\$136,747	\$0	\$70,201	\$0	\$22,567	\$235,988	\$2,797,917	\$0	\$3,342,967
% OF SECTION TOTAL	2.36%	0.02%	4.09%	0.00%	2.10%	0%	0.68%	7.06%	83.70%	0.00%	100.00%
TOTAL	\$5,967,960	\$35,081,187	\$16,194,464	\$5,980,963	\$9,141,080	\$6,137,709	\$33,514,314	\$9,263,402	\$3,754,711	\$0	\$125,035,789
% OF TOTAL	4.77%	28.06%	12.95%	4.78%	7.31%	4.91%	26.80%	7.41%	3.00%	0.0000%	100.00%

The Maintenance Management System (MMS) produces estimated costs only. Also, amounts for material production and leave activities are not included.

**COLORADO DEPARTMENT OF TRANSPORTATION
FY02-2003 TRAFFIC COSTS BY MAINTENANCE ACTIVITY**

	100 PLAN & SCHEDULE	150 ROADWAY SURFACE	200 ROADSIDE FACILITIES	250 ROADWAY APPEARANCE	300 TRAFFIC SERVICES	350 STRUCTURES	400 SNOW & ICE	450 MATERIALS EQUIP/BLDG	500 TUNNEL ITEMS	600 SPECIAL ACTIVITIES	TOTAL NORMAL MAINTENANCE
AURORA TRAFFIC											
REGION 1, SECTION 14	\$63,823	\$0	\$0	\$0	\$5,274,121	\$728	\$23,668	\$59,721	\$3,988	\$0	\$5,426,049
% OF SECTION TOTAL	1.18%	0.00%	0.00%	0.00%	97.20%	0.01%	0.44%	1.10%	0.07%	0.00%	100.00%
PUEBLO TRAFFIC											
REGION 2, SECTION 25	\$151,918	\$526	\$0	\$0	\$7,491,373	\$0	\$0	\$69,440	\$0	\$0	\$7,713,257
% OF SECTION TOTAL	1.97%	0.01%	0.00%	0.00%	97.12%	0.00%	0.000%	0.90%	0.00%	0.000%	100.00%
GRAND JUNCTION TRAFFIC											
REGION 3, SECTION 38	\$142,078	\$0	\$0	\$0	\$4,980,583	\$0	\$0	\$160,726	\$0	\$0	\$5,283,387
% OF SECTION TOTAL	2.69%	0.00%	0.00%	0.00%	94.27%	0.00%	0.00%	3.04%	0%	0%	100.00%
GREELEY TRAFFIC											
REGION 4, SECTION 45	\$87,738	\$0	\$7,624	\$466	\$7,131,290	\$0	\$0	\$53,171	\$0	\$0	\$7,280,289
% OF SECTION TOTAL	1.21%	0.00%	0.10%	0.01%	97.95%	0.00%	0.00%	0.73%	0%	0%	100.00%
DURANGO TRAFFIC											
REGION 5, SECTION 55	\$97,461	\$0	\$895	\$0	\$6,580,442	\$0	\$16,146	\$63,140	\$0	\$0	\$6,758,085
% OF SECTION TOTAL	1.44%	0.00%	0.01%	0.00%	97.37%	0.00%	0.24%	0.93%	0.00%	0.00%	100.00%
DENVER TRAFFIC											
REGION 6, SECTION 58	\$162,870	\$0	\$0	\$0	\$8,475,050	\$0	\$0	\$339,316	\$0	\$0	\$8,977,236
% OF SECTION TOTAL	1.81%	0.00%	0.00%	0.00%	94.41%	0.00%	0.00%	3.78%	0%	0%	100.00%
TOTAL	\$705,889	\$526	\$8,519	\$466	\$39,932,859	\$728	\$39,814	\$745,515	\$3,988	\$0	\$41,438,303
% OF TOTAL	1.70%	0.00%	0.02%	0.00%	96.37%	0.00%	0.10%	1.80%	0.01%	0.00%	100.00%

The Maintenance Management System (MMS) produces estimated costs only. Also, amounts for material production and leave activities are not included.

This page intentionally left blank.

COLORADO DEPARTMENT OF TRANSPORTATION EXPENDITURES

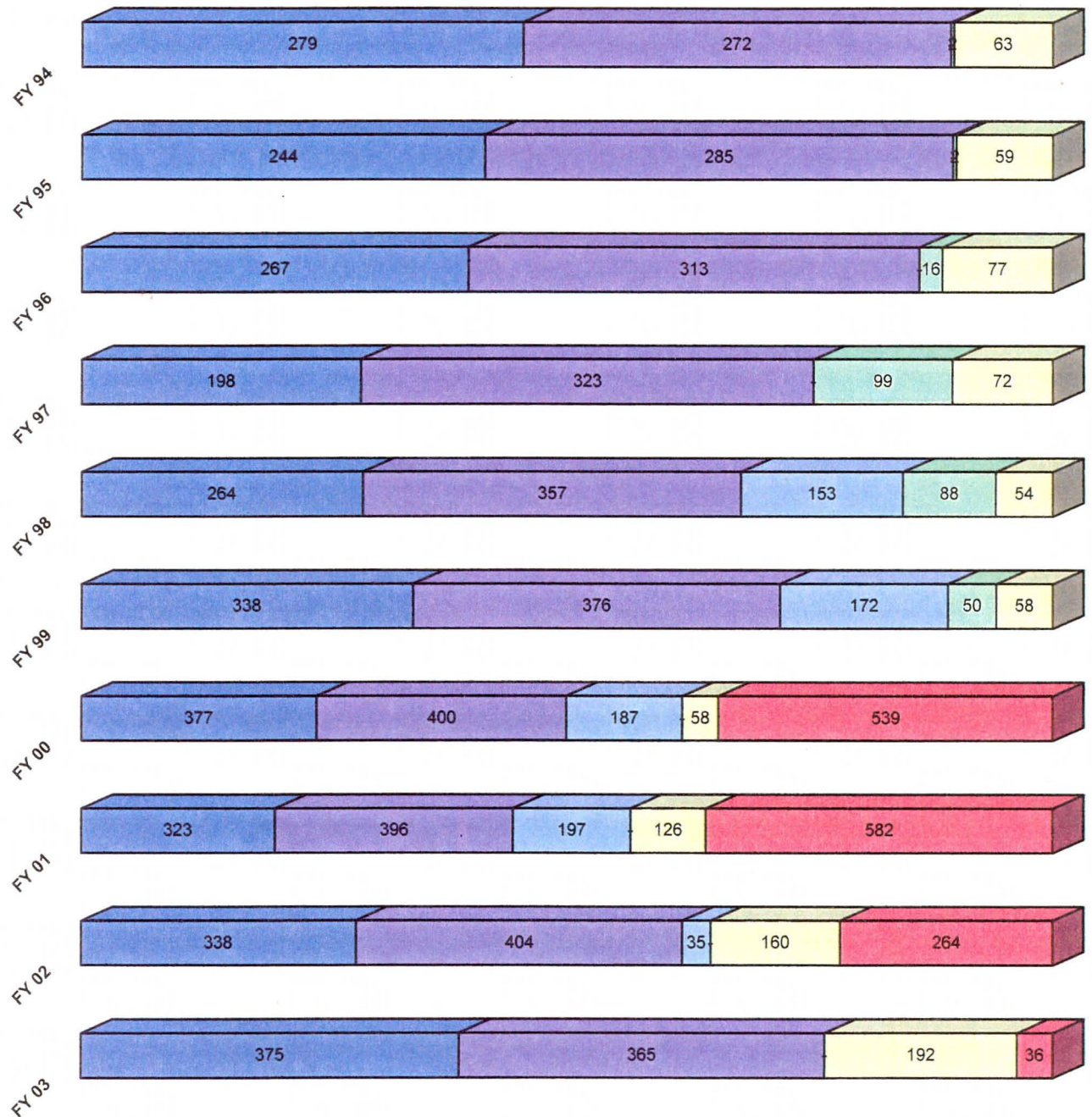
(Figures shown in millions of dollars)

■ CONSTRUCTION	■ MAINTENANCE
■ ADMINISTRATION	■ OTHER



COLORADO DEPARTMENT OF TRANSPORTATION REVENUES

(Figures shown in millions of dollars)



STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

Accounting

4201 East Arkansas Ave Room 212
Denver, Colorado 80222
(303) 757-9707



March 10, 2004

Last week our office distributed CDOT's 'Annual Financial Report for Fiscal Years 2002 and 2003'. The attached pages are to replace the last 2 pages of the report. These graphs better illustrate the distribution of our revenues and expenditures over the past ten years.

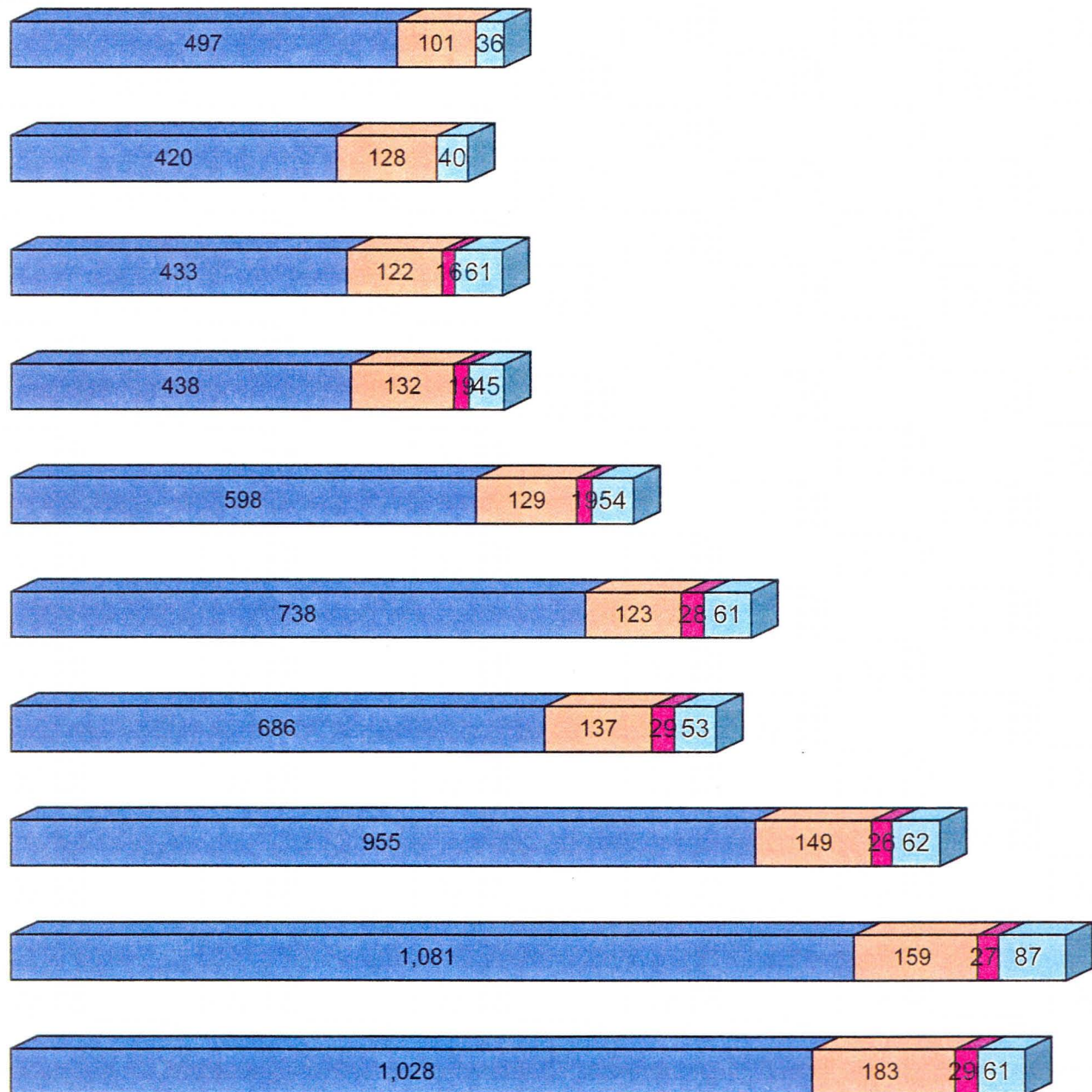
If you have any questions regarding these graphs or any part of the financial report, please feel free to contact me.

Thank you.

Diane Van Steenvort
Diane.Vansteenvort@dot.state.co.us
(303) 757-9707

COLORADO DEPARTMENT OF TRANSPORTATION EXPENDITURES *(Figures shown in millions of dollars)*

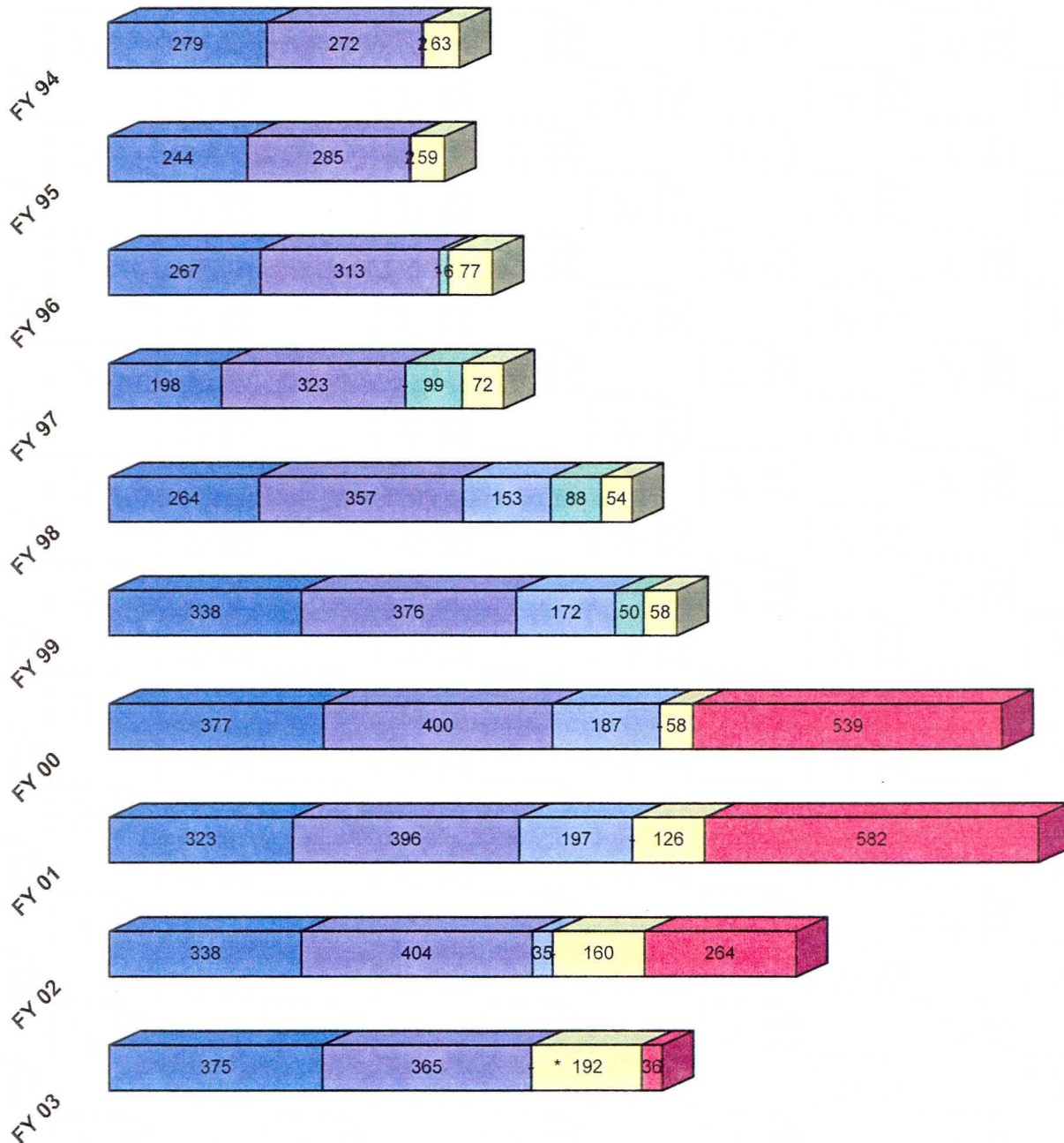
■ CONSTRUCTION	■ MAINTENANCE
■ ADMINISTRATION	■ OTHER



COLORADO DEPARTMENT OF TRANSPORTATION REVENUES

(Figures shown in millions of dollars)

■ FEDERAL	■ HUT	■ SALES TAX
■ GENERAL FUND	■ OTHER	■ BONDS



* Major sources of 'Other' revenue: Debt Service \$70.9, Local \$33.0, Aviation \$13.4, Interest \$14.4, Adesta \$6.0, Charges to other agencies \$5.2, Year end accruals \$47