



Colorado Springs El Paso County Manitou Springs Green Mountain Falls Ramah

MEMORANDUM

DATE: November 2, 2016

TO: Pikes Peak Rural Transportation Authority Citizen Advisory Committee

FROM: Beverly Majewski, Financial Manager

SUBJECT: Financial Reports: Sales and Use Tax Report, Monthly Revenue and Expense Summaries and Capital Expenditure report

ACTION REQUESTED: Information

The 2016 *Revenue and Expense Summary* is enclosed for your review. Sales and Use tax revenues are reported two months in arrears and expenditures are reported as they are received from the member governments.

The current *Sales Tax Budget Comparison to Actual and Sales and Use Tax Comparison for 2015 and 2016 reports* are also enclosed for your review. The sales and use tax revenue has been updated with August 2016 revenue received in October 2016.

The *Capital Expenditure Report* compares the actual spent to-date to the budgeted outflow by capital project for each of the member governments.

Attachments:

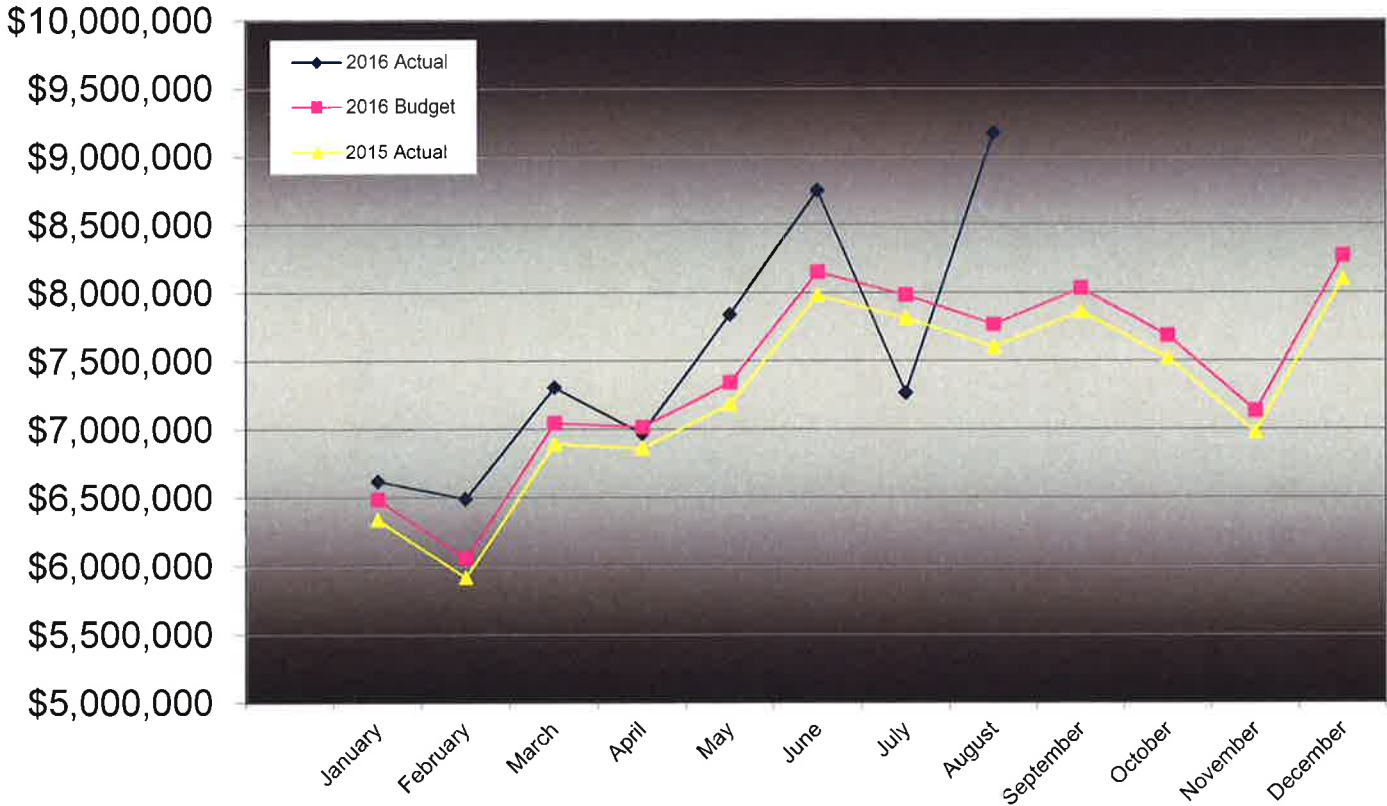
1. 2016 Sales Tax Budget Comparison to Actual
2. Sales and Use Tax Comparison for 2015 and 2016
3. 2016 Revenue and Expense Summary
4. Capital Expenditures Reports

**PIKES PEAK RURAL TRANSPORTATION AUTHORITY
2016 SALES TAX COMPARISON TO AMENDED BUDGET**

	Monthly			Cumulative Year-To-Date			2015 Actual
	Actual	Budget	Difference	Actual	Budget	Difference	
January	\$6,624,299	\$6,489,913	\$134,386	\$6,624,299	\$6,489,913	\$134,386	\$6,343,572
February	6,493,129	\$6,059,161	433,968	13,117,428	12,549,074	568,354	5,918,687
March	7,308,421	\$7,046,709	261,712	20,425,849	19,595,783	830,066	6,892,785
April	6,970,664	\$7,018,036	(47,372)	27,396,513	26,613,819	782,694	6,864,503
May	7,843,928	\$7,345,823	498,105	35,240,441	33,959,642	1,280,799	7,187,825
June	8,752,477	\$8,153,978	598,499	43,992,918	42,113,620	1,879,298	7,984,973
July	7,269,791	\$7,984,769	(714,978)	51,262,709	50,098,388	1,164,320	7,818,069
August	9,174,164	\$7,769,992	1,404,172	60,436,873	57,868,380	2,568,492	7,606,217
September		\$8,031,874					7,864,532
October		\$7,687,996					7,525,338
November		\$7,136,944					6,981,790
December		\$8,274,805					8,104,157
Year Total	\$60,436,873	\$89,000,000	\$2,568,492	\$60,436,873	\$57,868,380	\$2,568,492	\$87,092,448

Year to-date % of Budget

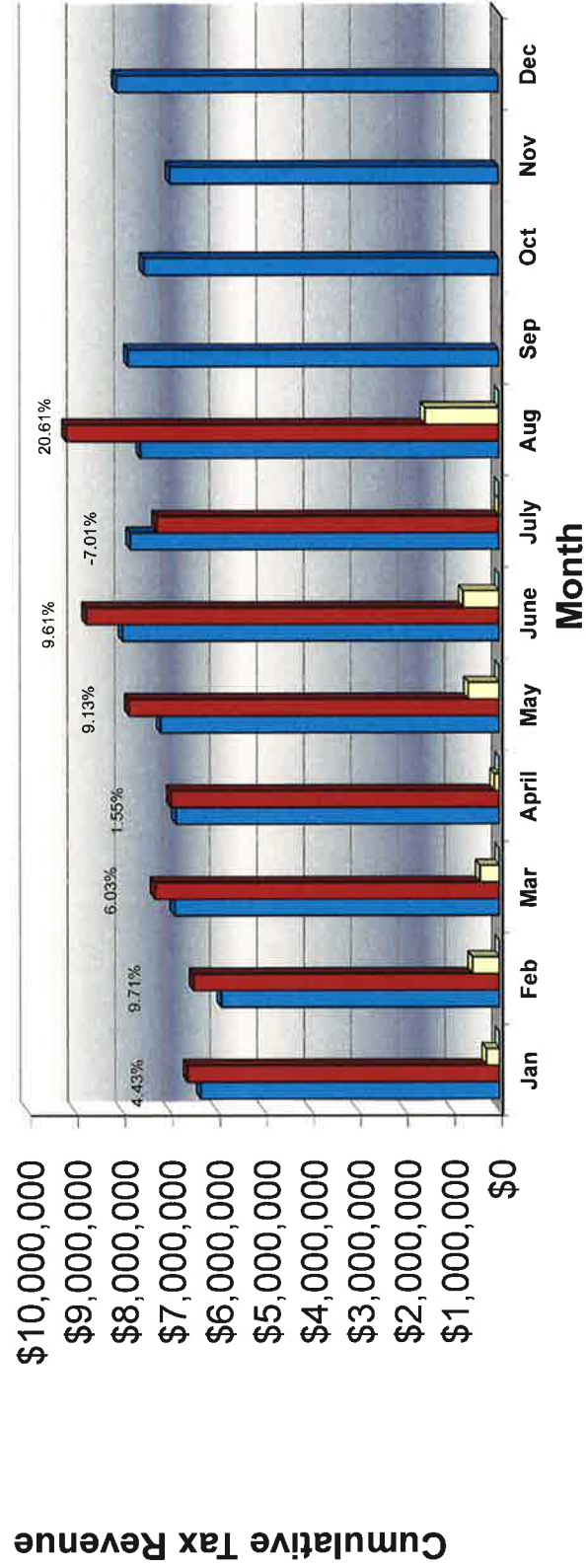
4.4%



**Pikes Peak RTA
Sales and Use Tax Comparison for 2015 and 2016**

	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
2015 Sales & Use Tax receipts	6,343,572	5,918,687	6,892,785	6,864,503	7,187,825	7,984,973	7,818,069	7,606,217	7,864,532	7,525,338	6,981,790	8,104,157	87,092,448
2016 Sales & Use Tax receipts	6,624,299	6,493,129	7,308,421	6,970,664	7,843,928	8,752,477	7,269,791	9,174,164	0	0	0	0	60,436,873
Sales tax	5,797,988	5,710,261	6,420,818	6,405,495	6,638,154	7,525,352	6,488,637	8,441,592					53,428,297
Use tax	826,311	782,868	887,603	565,169	1,205,774	1,227,125	781,154	732,572					7,008,576
\$ change 2015 to 2016	280,727	574,442	415,636	106,161	656,103	767,504	(548,278)	1,567,947					3,820,242
Cumulative % change	4.43%	6.97%	6.63%	5.29%	6.12%	6.80%	4.60%	6.75%					

**2015 vs. 2016
PPRTA Tax Revenue Comparison**





Pikes Peak Rural Transportation Authority
Revenue and Expense Summary-Amended Budget
For Year End December 31, 2016
October 13, 2016

Modified Cash Basis¹

(in dollars)

	Year-to-date Actual	Year-to-date Budget	Percent of YTD Budget Complete	Amended Annual Budget Including Carryover	Actual Difference from Budget	Annual Percent of Budget Complete
Revenue						
Tax Collections:						
Capital	32,783,786	31,319,366	105%	48,178,075	(15,394,289)	68%
Maintenance	20,862,407	19,930,506	105%	30,658,775	(9,796,368)	68%
Public Transportation	5,960,688	5,694,430	105%	8,759,650	(2,798,962)	68%
Administration allocation of Tax Revenue	446,190	470,000	95%	705,000	(258,810)	63%
Reserve portion of Revenue	394,238	454,077	87%	698,500	(304,262)	56%
Baptist Road RTA allocation of Tax Revenue	(10,436)	0	N/A	0	(10,436)	N/A
Total Tax Revenue	60,436,873	57,868,380	104%	89,000,000	(28,563,127)	68%
Other Revenue Sources:						
Public Transportation fare & Advertising revenue	2,207,327	2,419,507	91%	3,629,260	(1,421,933)	61%
Interest Earnings	263,632	120,000	220%	180,000	83,632	146%
Gross Revenue	62,907,832	60,407,887	104%	92,809,260	(29,901,428)	68%
Sales and Use tax collection costs	(139,509)	(142,917)	98%	(245,000)	(105,491)	57%
Net Revenue	62,768,323	60,264,970	104%	92,564,260	(29,795,937)	68%
Expenditures						
Administrative	479,550	528,750	91%	705,000	225,450	68%
Public Transportation	7,161,483	20,805,892	34%	27,741,189	20,579,706	26%
Maintenance						
Town of Green Mountain Falls	22,154	26,188	85%	35,371	13,217	63%
City of Manitou Springs	189,281	391,764	48%	529,142	339,861	36%
City of Colorado Springs	12,975,560	18,944,504	68%	25,587,678	12,612,118	51%
El Paso County	7,213,600	8,545,377	84%	11,541,941	4,328,341	62%
Town of Ramah		5,818	0%	7,858	7,858	0%
	20,400,595	27,913,651	73%	37,701,990	17,301,395	54%
Capital						
Initial "A" list projects						
City of Colorado Springs						
Congestion/Incident Mgmt. Signal Improvement	2,625	4,988	53%	6,651	4,026	39%
Fillmore Street Corridor (I-25 to Centennial)	12,381	28,625	43%	38,167	25,786	32%
Austin Bluffs (Nevada to Academy)	496,520	791,357	63%	1,055,143	558,623	47%
Roadway Safety and Traffic Operations	61,369	1,806,652	3%	2,408,869	2,347,500	3%
Austin Bluffs Bridge Widening		43,687	0%	58,249	58,249	0%
Vincent Drive Bridge	283,641	547,983	52%	730,644	447,003	39%
Woodmen Rd Widening & Interchange	2,838,626	11,001,953	26%	14,669,271	11,830,645	19%
On-Street Bikeway Improvements	62	13,322	0%	17,763	17,701	0%
Pikes Peak Greenway Improvements		30,829	0%	41,105	41,105	0%
	3,695,224	14,269,397	26%	19,025,862	15,330,638	19%
El Paso County						
County Line Road (I-25 to Furrow)	(223,826)	108,459	-206%	144,612	368,438	-155%
Meridian Rd Ext. (Falcon to US 24)		250,750	0%	334,333	334,333	0%
Meridian Rd Ext. (Woodmen to Rex)	(55,063)	0	#DIV/0!	0	55,063	#DIV/0!
Marksheffel Road (PAFB to Black Forest)	(34,398)	11,944	-288%	15,925	50,323	-216%
Baptist Rd RR Crossing	632,879	748,709	85%	998,278	365,399	63%
Baptist Rd (Mitchell to I-25)		408,547	0%	544,729	544,729	0%
Marksheffel Road (Mesa Ridge to SH94)	7,116,025	19,637,382	36%	26,183,176	19,067,151	27%
Stapleton Rd (US24 to Curtis Road)	145,215	355,711	41%	474,281	329,066	31%
	7,580,832	21,521,501	35%	28,695,334	21,114,502	
Capital Pool-Initial "A" list Capital Projects		4,790,774	0%	4,790,774	4,790,774	0%
Total for Initial "A" list Carryover Funding	11,276,056	40,581,671	28%	52,511,970	41,235,914	21%



Pikes Peak Rural Transportation Authority
Revenue and Expense Summary-Amended Budget
For Year End December 31, 2016
October 13, 2016

Modified Cash Basis¹
(in dollars)

	Year-to-date Actual	Year-to-date Budget	Percent of YTD Budget Complete	Amended Annual Budget Including Carryover	Actual Difference from Budget	Annual Percent of Budget Complete
Capital Renewal "A" list Projects						
Town of Green Mountain Falls						
Belvedere Avenue		50,207	0%	66,943	66,943	0%
Stilling Basins		25,103	0%	33,471	33,471	0%
	0	75,311	0%	100,414	100,414	0%
City of Manitou Springs						
Manitou Avenue W. End Ped & Drainage Improvements	12,155	465,804	3%	621,072	608,917	2%
Transit Shuttle Parking		330,041	0%	440,054	440,054	0%
	12,155	795,845	2%	1,061,126	1,048,971	1%
City of Colorado Springs						
Academy over Cottonwood Creek Bridge Rehab.	174,811	960,000	18%	1,280,000	1,105,189	14%
Centennial Blvd. Ext.: Fillmore-Fontanero	595,817	4,533,578	13%	6,044,770	5,448,953	10%
Centennial: G. of G. to Fillmore Pavement	2,103,491	5,927,092	35%	7,902,789	5,799,298	27%
Chestnut over S.Douglas Creek Bridge Replacement	2,080,229	2,824,779	74%	3,766,372	1,686,143	55%
Companion Drainage Improv. for roadway Projects	580,189	546,797	106%	729,063	148,874	80%
Cottonwood Trail Corridor Improvements		450,000	0%	600,000	600,000	0%
Dublin Rd. Impr.: Bridle Pass Way to Powers Blvd.	32,225	225,000	14%	300,000	267,775	11%
Emergency Bridge Fund	270,127	1,910,726	14%	2,547,634	2,277,507	11%
Enchanted Circle Over Sand Creek Bridge Replacement	25,967	225,000	12%	300,000	274,033	9%
Las Vegas St./Royer UPRR Crossing Relocation	197,591	2,733,773	7%	3,645,030	3,447,439	5%
Pikes Peak Ave: Colo. To Printers Pkwy Reconstruction	673,302	1,302,630	52%	1,736,840	1,063,538	39%
Old Ranch Rd. Improvements & Bridge Reconstruction		1,074,750	0%	1,433,000	1,433,000	0%
Shook's Run Bridge corridor Study	531,702	1,512,350	35%	2,016,467	1,484,765	26%
Tutt Blvd Extension: Dublin to Templeton Gap	(87,831)	507,435	-17%	676,580	764,411	-13%
W. Co. Ave. reconstruction: 31ST ST. TO US 24 Joint	1,516	2,648,750	0%	3,531,666	3,530,150	0%
Woodmen Rd Improv.: Union Continuous Flow Intersectio	7,227	6,736,877	0%	8,982,503	8,975,276	0%
Pikes Peak Greenway Corridor Improvements	203,257	2,340,750	9%	3,121,000	2,917,743	7%
Platte-W. Bound over Sand Creek Bridge Replacement		152,760	0%	203,680	203,680	0%
Transit Capital						
ADA-Par transit Bus system vehicle replacement		280,500	0%	374,000	374,000	0%
Fixed-Route Bus System Vehicle Replacement	123,930	146,238	85%	194,984	71,054	64%
Sidewalk/Bus stop prog. existing routes	(13)	283,730	0%	378,307	378,320	0%
Vanpool Vehicle Replacement		160,500	0%	214,000	214,000	0%
Citywide Capital						
Citywide Intersection Improvement Ph. I	633	1,378,766	0%	1,838,354	1,837,721	0%
Citywide On-Street Bikeway Improv. Ph. I	62,825	643,015	10%	857,353	794,528	7%
Citywide Ped Transportation Improv. Ph. I	348,318	553,239	63%	737,652	389,334	47%
Citywide Roadway Safety, Traffic Ops, & Maint Ph. I		1,650,568	0%	2,200,757	2,200,757	0%
Citywide School & Neighborhood Ped Improvements Ph.	336,992	421,221	80%	561,628	224,636	60%
Citywide Congestion and Incident Mgmt. Signal Improv.	96,599	575,814	17%	767,752	671,153	13%
Citywide Traffic Signal System Upgrade	844,349	2,494,866	34%	3,326,488	2,482,139	25%
	9,203,253	45,201,502	20%	60,268,669	51,065,416	15%
EL Paso County						
Beacon Lite Road		3,270,750	0%	4,361,000	4,361,000	0%
Deer Creek, Base Camp, Microscope Way (Emigrant Trail)		150,000	0%	200,000	200,000	0%
Eastonville Road		525,000	0%	700,000	700,000	0%
Highway 105: I25 to Highway 83	354,430	2,699,674	13%	3,599,565	3,245,135	10%
Meridian/McLaughlin Roundabout		1,782,000	0%	2,376,000	2,376,000	0%
Monument Hill Road: County Line to Woodmoor	219,968	2,903,580	8%	3,871,440	3,651,472	6%
New Meridian/US-24		3,456,000	0%	4,608,000	4,608,000	0%
Academy Blvd-I-25 to Bradley Rd Ramps		795,416	0%	1,060,554	1,060,554	0%
Tutt Blvd Extension		416,250	0%	555,000	555,000	0%
West Colorado Ave-Joint project	705,745	1,944,351	36%	2,592,468	1,886,723	27%
	1,280,143	17,943,020	7%	23,924,027	22,643,884	5%
Town of Ramah						
Ramah Street Overlay project		45,650	0%	60,866	60,866	0%
Total 'renewal Capital "A" list funding	10,495,551	64,061,327	16%	85,415,102	74,919,551	12%
Total Capital Expenditures	21,771,607	104,642,998	21%	137,927,072	116,155,465	16%
Total Projects and Transportation expenses	49,333,685	153,362,540	32%	203,370,251	154,036,566	24%
Total Expenditures	49,813,235	153,891,290	32%	204,075,251	154,262,016	24%
Revenue Over/(Under) Expenditures	12,955,088	(93,626,320)	-14%	(111,510,991)	(184,057,953)	-12%



Pikes Peak Rural Transportation Authority
Revenue and Expense Summary-Amended Budget
For Year End December 31, 2016
October 13, 2016

Modified Cash Basis¹
 (in dollars)

	Year-to-date Actual	Year-to-date Budget	Percent of YTD Budget Complete	Amended Annual Budget Including Carryover	Actual Difference from Budget	Annual Percent of Budget Complete
Beginning fund balance	0	112,209,491		112,209,491	112,209,491	
Net Activity including prior year carryover	12,955,088	18,583,171	70%	698,500	(71,848,462)	11%
Reserves:						
Additions to Reserve	(394,238)	(454,077)	87%	(698,500)	(304,262)	56%
Net Reserve balance adjustment	(394,238)	(454,077)	87%	(698,500)	(304,262)	56%
Net Activity Less Reserve adjustment	\$12,560,850	\$18,129,094	69%	\$0	\$12,560,850	N/A

¹ Tax revenues from the State are received two months after the reported month. This statement includes August sales and use tax received in October.

Pikes Peak Rural Transportation Authority
Capital Expenditures Report
Actual At October 13, 2016
(with 2016 Budget Amendment Capital Estimates)

	<u>Amount Spent to-date</u>	<u>Project Budget</u>	<u>Under/(over) Budget</u>	<u>% Spent</u>
City of Colorado Springs				
Austin Bluffs Interchange	\$35,981,318	\$35,981,318	\$0	100.00%
Cimarron Street Bridge	8,050,870	8,050,870	0	100.00%
Austin Bluffs/Nevada Improvements	4,156,478	4,156,478	0	100.00%
I-25 Interchange Companion Projects	2,243,720	2,243,720	0	100.00%
Fillmore/Union Improvements	2,117,399	2,117,399	0	100.00%
Academy/Fountain Safety Improvement	917,400	917,400	0	100.00%
30th Street Corridor Safety Improvements	36,531	36,531	0	100.00%
Union/Palmer Park Improvements	150,817	150,817	0	100.00%
Constitution/Circle Drive Improvements	1,524,261	1,524,261	0	100.00%
Fillmore Street- Templeton Gap to Hancock	607,798	607,798	0	100.00%
Fillmore Street/El Paso Street Improvements	497,329	497,329	0	100.00%
Constitution/Chelton Rd Improvements	27,550	27,550	0	100.00%
Academy Blvd/Pikes Peak Improvements	962,941	962,941	0	100.00%
Powers Blvd Right-of-Way Protection/Acquisition	6,105,091	6,105,091	0	100.00%
Woodmen Road Widening & Interchange	26,150,420	37,981,066	11,830,646	68.85%
South Metro Accessibility, Phase I	52,708,786	52,708,786	0	100.00%
Austin Bluffs Corridor Improvements (Nevada to Academy)	27,073,531	27,632,154	558,623	97.98%
Austin Bluffs Corridor Improvements (Barnes to Old Farm)	4,805,600	4,805,600	0	100.00%
Vincent Drive Bridge	5,760,327	6,207,330	447,003	92.80%
Hancock Avenue Bridge	4,848,952	4,848,952	0	100.00%
Vincent Drive Extension	8,679,932	8,679,932	0	100.00%
Fillmore Street Corridor (I-25 to Centennial)	7,310,480	7,336,266	25,786	99.65%
Austin Bluffs Bridge Widening (at Cottonwood Creek)	4,075,587	4,133,836	58,249	98.59%
25th Street Bridge	136,492	136,492	0	100.00%
Garden of the Gods/Chestnut Improvements	431,972	431,972	0	100.00%
Congestion/Incident Management Signal Improvement	2,599,455	2,603,480	4,025	99.85%
Roadway Safety and Traffic Operations	9,130,656	11,478,156	2,347,500	79.55%
On-Street Bikeway Improvements	1,116,544	1,134,245	17,701	98.44%
Pikes Peak Greenway Improvements	1,212,182	1,253,289	41,107	96.72%
	<u>219,420,420</u>	<u>234,751,059</u>	<u>15,330,639</u>	<u>93.47%</u>

Pikes Peak Rural Transportation Authority
Capital Expenditures Report
Actual At October 13, 2016
(with 2016 Budget Amendment Capital Estimates)

	<u>Amount Spent to-date</u>	<u>Project Budget</u>	<u>Under/(over) Budget</u>	<u>% Spent</u>
City of Manitou Springs				
Manitou Avenue Improvements	3,003,124	3,003,124	0	100.00%
Town of Green Mountain Falls				
Ute Pass Avenue Widening	304,320	304,320	0	100.00%
El Paso County				
Baptist-Hodgen Connection	2,062,003	2,062,003	0	100.00%
Baptist Road Widening (I-25 to Tari Drive)	8,568,099	8,568,099	0	100.00%
Struthers Extension/Jackson Creek	3,714,500	3,714,500	0	100.00%
Akers Drive	1,714,615	1,714,614	0	100.00%
South Metro Accessibility, Phase I	25,017,191	25,017,191	0	100.00%
Stapleton/Judge Orr Extension (Eastonville to US 24)	2,343,267	2,343,267	0	100.00%
Meridian Road Extension (Falcon Hwy to US 24)	179,078	513,411	334,333	34.88%
County Line Road Upgrade	7,031,562	7,400,000	368,438	95.02%
Meridian Road Widening (Woodmen to Rex Rd)	7,465,569	7,520,632	55,063	99.27%
Hodgen Road Upgrade to Arterial	19,047,920	19,047,920	0	100.00%
Marksheffel Road Widening & Extension (PAFB to Black	19,049,886	19,100,209	50,323	99.74%
Baptist Road Widening-Mitchell to I-25	0	544,729	544,729	0.00%
Baptist RR Crossing & Overpass	10,495,842	10,861,241	365,399	96.64%
Marksheffel Road Widening (Mesa Ridge to SH 94)	12,360,865	31,428,015	19,067,150	39.33%
Stapleton/Judge Orr Extension (US 24 to Curtis Rd)	4,920,934	5,250,000	329,066	93.73%
	<u>123,971,331</u>	<u>145,085,831</u>	<u>21,114,501</u>	<u>85.45%</u>
Total Capital Expenditures	<u><u>\$346,699,194</u></u>	<u><u>\$383,144,334</u></u>	<u><u>\$36,445,140</u></u>	<u><u>90.49%</u></u>

**Pikes Peak Rural Transportation Authority
Capital Expenditure Report-renewal 2nd ten years
Actual At October 13, 2016**

	Amount Spent to- date	Original Project budget	Under/(over) Budget	% spent
EL PASO COUNTY				
BEACON LITE RD. : HWY 105 TO COUNTY LINE RD.	-	4,361,000	4,361,000	0%
BLACK FOREST RD. ROADWAY IMPROVEMENTS: WOODMEN TO RESEARCH (JOINT	-	3,534,000	3,534,000	0%
DEER CREEK, BASE CAMP, EMIGRANT: MONUMENT HILL TO WOODMOOR	-	200,000	200,000	0%
EASTONVILLE RD. : MCLAUGHLIN TO LATIGO	-	8,525,000	8,525,000	0%
FONTAINE BLVD. AT SECURITY BLVD. AND WIDFIELD BLVD.	-	1,250,000	1,250,000	0%
HIGHWAY 105: I25 TO HIGHWAY 83	554,765	18,314,000	17,759,235	3%
MAIN ST. AT SECURITY BLVD.	-	750,000	750,000	0%
MERIDIAN/MCLAUGHLIN ROUNDABOUT	-	2,376,000	2,376,000	0%
MESA RIDGE PKWY. IMPS.: POWERS TO MARKSHEFFEL	-	9,975,000	9,975,000	0%
MONUMENT HILL RD. : COUNTY LINE RD. TO WOODMOOR DR.	313,528	3,965,000	3,651,472	8%
NEW MERIDIAN RD. AT US-24	-	4,608,000	4,608,000	0%
S. ACADEMY BLVD.: I25 TO BRADLEY RD. RAMPS	-	18,000,000	18,000,000	0%
STAPLETON DR. /BRIARGATE BLVD. CORRIDOR STUDY (JOINT PROJ)	-	314,000	314,000	0%
TUTT BLVD. EXTENSION: DUBLIN TO TEMPLETON GAP RD. (JOINT PROJ)	-	555,000	555,000	0%
W. COLORADO AVE. RECONSTRUCTION: 31ST ST. TO US 24 (JOINT PROJ)	1,541,277	3,428,000	1,886,723	45%
TOTAL EL PASO COUNTY	2,409,570	80,155,000	77,745,430	3%
COLORADO SPRINGS				
8TH ST. IMPS.: MOTOR CITY WAY TO FOUNTAIN CREEK	-	1,500,000	1,500,000	0%
ACADEMY BLVD.: BIJOU ST. TO AIRPORT RD. PAVEMENT RECONSTRUCTION	-	3,817,000	3,817,000	0%
ACADEMY BLVD.: FOUNTAIN TO MILTON PROBY PKWY. PAVEMENT RECONSTRUCTION	-	15,200,000	15,200,000	0%
ACADEMY OVER COTTONWOOD CREEK BRIDGE REHABILITATION	174,811	1,280,000	1,105,189	14%
AIRPORT RD. OVER SPRING CREEK BRIDGE REPLACEMENT	-	1,584,000	1,584,000	0%
BARNES RD. ROADWAY IMPROVEMENTS, SOLAR RIDGE DR. TO POWERS BLVD.	-	2,420,000	2,420,000	0%
BLACK FOREST RD. ROADWAY IMPROVEMENTS: WOODMEN TO RESEARCH (JOINT	-	8,866,000	8,866,000	0%
CENTENNIAL BLVD. EXTENSION: FILLMORE TO FONTANERO	994,547	10,450,000	9,455,453	10%
CENTENNIAL ST.: GARDEN OF THE GODS TO FILLMORE PAVEMENT RECONSTRUCTION	2,320,702	8,065,000	5,744,298	29%
CHESTNUT ST. OVER S. DOUGLAS CREEK BRIDGE REPLACEMENT	2,399,317	1,800,000	(599,317)	133%
CIRCLE DR. EB OVER FOUNTAIN CREEK BRIDGE REHABILITATION	-	3,300,000	3,300,000	0%
CIRCLE DR. EB OVER HANCOCK BRIDGE REHABILITATION	-	3,300,000	3,300,000	0%
CIRCLE DR. WB OVER FOUNTAIN CREEK BRIDGE REHABILITATION	-	3,300,000	3,300,000	0%
CIRCLE DR. WB OVER HANCOCK BRIDGE REHABILITATION	-	3,300,000	3,300,000	0%
COMPANION DRAINAGE IMPROVEMENTS FOR ROADWAY PROJECTS	675,096	2,690,000	2,014,904	25%
DUBLIN RD. IMPROVEMENTS: BRIDLE PASS WAY TO POWERS BLVD.	32,225	1,540,000	1,507,775	2%
EL PASO BRIDGE OVER FOUNTAIN CREEK TRIBUTARY REPLACEMENT	-	457,000	457,000	0%
EMERGENCY BRIDGE FUND	363,034	5,381,000	5,017,966	7%
ENCHANTED CIRCLE OVER SAND CREEK TRIBUTARY BRIDGE REPLACEMENT	25,967	300,000	274,033	9%
GALLEY RD. OVER SAND CREEK BRIDGE REPLACEMENT	-	1,936,000	1,936,000	0%
I-25 RAMPS: SOUTH NEVADA/ TEJON ST. CORRIDOR IMPROVEMENTS	-	5,500,000	5,500,000	0%
LAS VEGAS ST./ROYER UPRR CROSSING RELOCATION	402,561	3,850,000	3,447,439	10%
OLD RANCH RD. IMPROVEMENTS AND BRIDGE CONSTRUCTION	-	8,000,000	8,000,000	0%
PIKES PEAK AVE. : COLORADO TO PRINTERS PKWY. PAVEMENT RECONSTRUCTION	673,302	8,663,000	7,989,698	8%
PLATTE AVE. CONNECTION TO I-25 STUDY	-	550,000	550,000	0%
PLATTE AVE. WB OVER SAND CREEK BRIDGE REPLACEMENT	-	5,874,000	5,874,000	0%
S. CHEYENNE CANYON RD. 1 OVER CHEYENNE CREEK BRIDGE REPLACEMENT	-	410,000	410,000	0%
SHOOK'S RUN BRIDGE CORRIDOR STUDY	965,235	2,750,000	1,784,765	35%
STAPLETON DR. /BRIARGATE BLVD. CORRIDOR STUDY (JOINT PROJ)	-	786,000	786,000	0%

	Amount Spent to date	Original Project budget	Under/(over) Budget	% spent
TUTT BLVD. EXTENSION: DUBLIN TO TEMPLETON GAP RD. (JOINT PROJ)	668,589	1,393,000	724,411	48%
UPRR MAINLINE OVER FONTANERO BRIDGE REPLACEMENT	-	2,750,000	2,750,000	0%
UPRR NEVADA & TEJON ST. CROSSING RECONSTRUCTION (DESIGN ONLY)	-	3,300,000	3,300,000	0%
W. COLORADO AVE. RECONSTRUCTION: 31ST ST. TO US 24 (JOINT PROJ)	3,850	8,600,000	8,596,150	0%
W. FILLMORE OVER UNNAMED CHANNEL BRIDGE REPLACEMENT	-	1,000,000	1,000,000	0%
WOODMEN ROAD IMPROVEMENTS: UNION CONTINUOUS FLOW INTERSECTION	24,724	7,500,000	7,475,276	0%
COTTONWOOD TRAIL CORRIDOR IMPROVEMENTS	-	600,000	600,000	0%
MIDLAND TRAIL IMPROVEMENTS: RIDGE RD. TO COLUMBIA ST.	-	450,000	450,000	0%
PIKES PEAK GREENWAY CORRIDOR IMPROVEMENTS	203,257	2,121,000	1,917,743	10%
PLATTE AVE. CORRIDOR IMP. STUDY	-	2,200,000	2,200,000	0%
ROCK ISLAND TRAIL CORRIDOR IMPROVEMENTS	-	1,000,000	1,000,000	0%
SHOOK'S RUN TRAIL CORRIDOR IMPROVEMENTS	-	800,000	800,000	0%
SINTON TRAIL CORRIDOR IMPROVEMENTS	-	600,000	600,000	0%
TEMPLETON GAP TRAIL CORRIDOR IMPROVEMENTS	-	600,000	600,000	0%
ADA-PARATRANSIT BUS SYSTEM VEHICLE REPLACEMENT	-	1,400,000	1,400,000	0%
FIXED-ROUTE BUS SYSTEM VEHICLE REPLACEMENT	555,946	4,700,000	4,144,054	12%
SIDEWALK/BUS STOP PROG. EXISTING ROUTES (RAMPS, PADS, RT CHANGES, ENH.)	21,680	1,500,000	1,478,320	1%
VANPOOL VEHICLE REPLACEMENT	-	800,000	800,000	0%
CITYWIDE INTERSECTION IMPROVEMENTS PH I	10,976	6,171,000	6,160,024	0%
CITYWIDE ON-STREET BIKEWAY IMPROVEMENTS PH I	230,199	3,027,000	2,796,801	8%
CITYWIDE PEDESTRIAN TRANSPORTATION IMPROVEMENTS PH I	1,060,659	5,153,000	4,092,341	21%
CITYWIDE ROADWAY SAFETY, TRAFFIC OPERATIONS, AND MAINTENANCE PH I	-	8,108,000	8,108,000	0%
CITYWIDE SCHOOL AND NEIGHBORHOOD PEDESTRIAN IMPROVEMENTS PH I	599,334	3,027,000	2,427,666	20%
CITYWIDE CONGESTION AND INCIDENT MANAGEMENT SIGNAL IMPROVEMENT PH I	152,817	3,027,000	2,874,183	5%
CITYWIDE TRAFFIC SIGNAL SYSTEM UPGRADE (60 LOCATIONS)	1,059,964	14,983,000	13,923,036	7%
TOTAL COLORADO SPRINGS	13,618,792	201,679,000	188,060,208	7%
GREEN MOUNTAIN FALLS				
BELVEDERE AVE. WIDENING PH I	-	222,000	222,000	0%
STILLING BASINS	-	88,000	88,000	0%
TOTAL GREEN MOUNTAIN FALLS	-	310,000	310,000	0%
MANITOU SPRINGS				
MANITOU AVE. WEST END PEDESTRIAN AND DRAINAGE IMPS	33,395	850,000	816,605	4%
MANITOU SPRINGS DOWNTOWN SIDEWALK, DRAINAGE AND UTILITIES IMPS	-	768,000	768,000	0%
MANITOU SPRINGS TRANSIT SHUTTLE AND SURFACE OR STRUCTURE PARKING	303,209	650,000	346,791	47%
W. COLORADO AVE. RECONSTRUCTION: 31ST ST. TO US 24 (JOINT PROJ)	-	150,000	150,000	0%
TOTAL MANITOU SPRINGS	336,604	2,418,000	2,081,396	14%
RAMAH				
RAMAH STREET OVERLAY PROGRAM	-	60,000	60,000	0%
GRAND TOTAL	16,364,966	284,622,000	268,257,034	6%