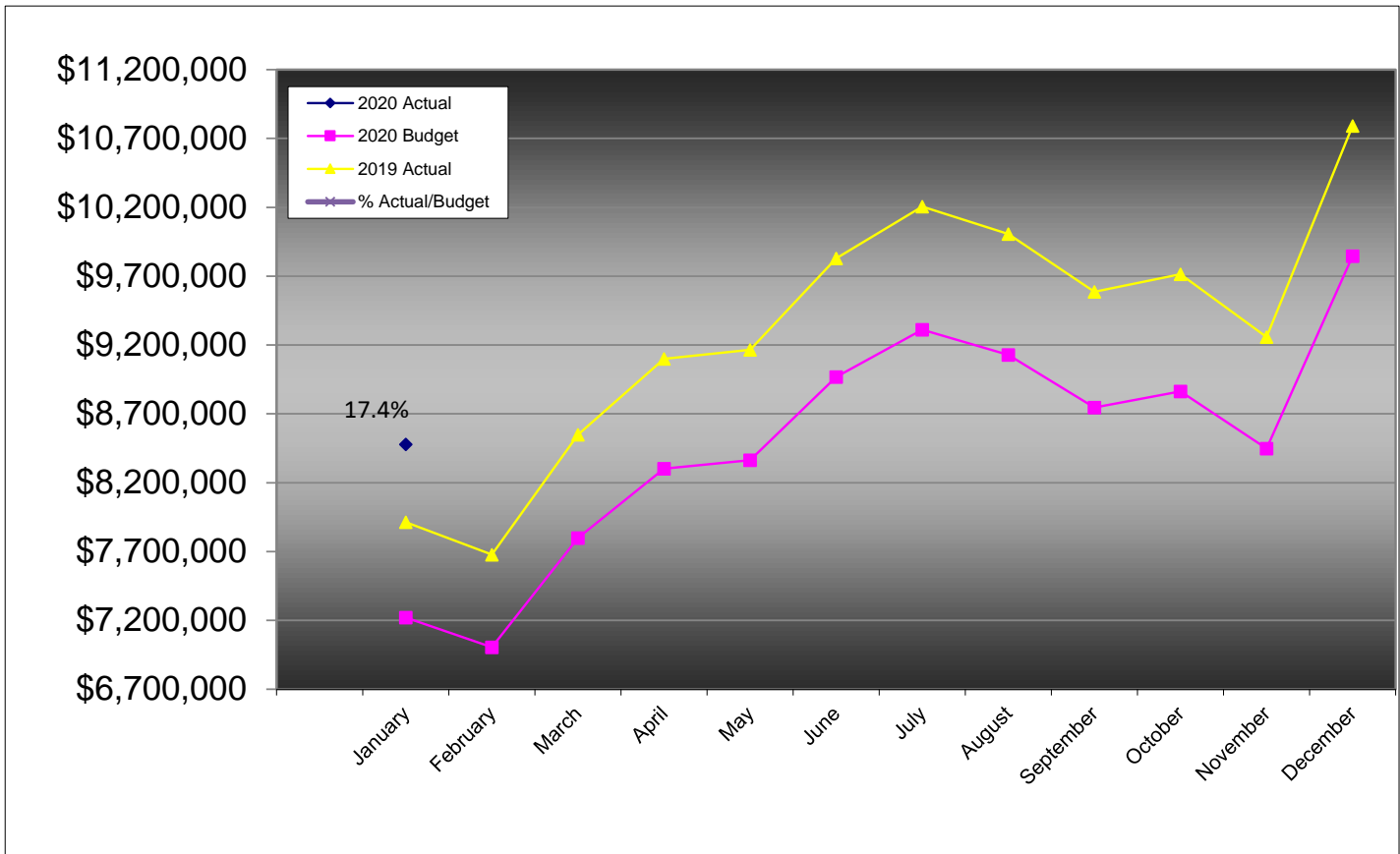


**PIKES PEAK RURAL TRANSPORTATION AUTHORITY
2020 SALES TAX COMPARISON TO BUDGET**

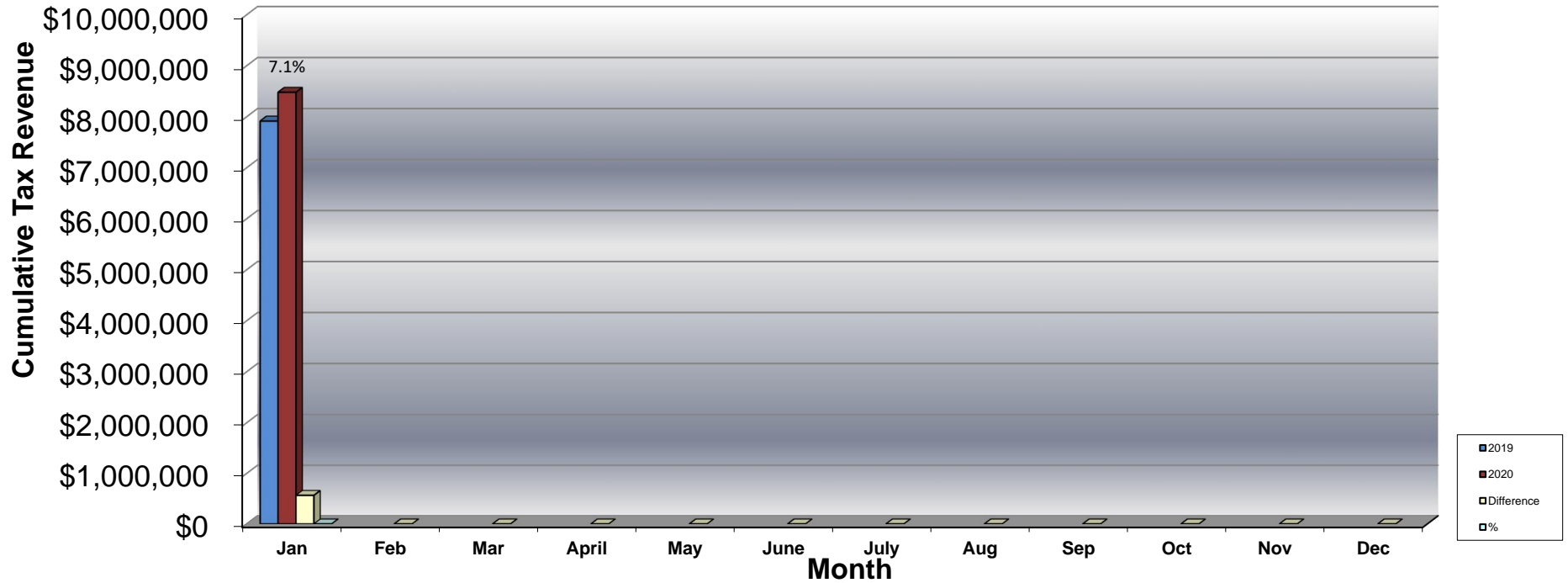
	-----Monthly-----					
	Actual	Budget	Difference	%	2020 Budget	2019 Actual
January	\$8,477,961	\$7,219,865	\$1,258,096	17.4%	\$7,219,865	\$7,913,152
February					\$7,005,266	7,677,946
March					\$7,799,288	8,548,214
April					\$8,302,366	9,099,600
May					\$8,362,544	9,165,557
June					\$8,968,142	9,829,307
July					\$9,311,404	10,205,531
August					\$9,128,628	10,005,204
September					\$8,746,298	9,586,161
October					\$8,862,122	9,713,106
November					\$8,447,449	9,258,615
December					\$9,846,627	10,792,148
Year Total	\$8,477,961	\$7,219,865	\$1,258,096	17.4%	\$102,000,000	\$111,794,541



**Pikes Peak Rural Transportation Authority
Sales and Use Tax Comparison for 2019 and 2020**

	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
2019 Sales & Use Tax receipts	7,913,152	7,677,946	8,548,214	9,099,600	9,165,557	9,829,307	10,205,531	10,005,204	9,586,161	9,713,106	9,258,615	10,792,148	111,794,541
Sales tax	7,688,102												7,688,102
Use tax	789,859												789,859
2020 Sales & Use Tax receipts	8,477,961	0	0	0	0	0	0	0	0	0	0	0	8,477,961
\$ change 2019 to 2020	564,809												564,809
% change	7.1%												7.1%

**2019 vs. 2020
PPRTA Tax Revenue Comparison**





**Pikes Peak Rural Transportation Authority
Revenue and Expense Summary
For Year End December 31, 2020
March 11, 2020**

Modified Cash Basis¹
(in dollars)

	Year-to-date Actual	Year-to-date Budget	Percent of YTD Budget Expended	Annual Budget Including Actual Carryover	Actual Difference from Annual Budget	Annual Percent of Budget Expended
Revenue						
Capital	4,614,937	3,930,204	117%	55,524,700	(50,909,763)	8%
Maintenance	2,936,778	2,501,039	117%	35,333,900	(32,397,122)	8%
Public Transportation	839,080	714,583	117%	10,095,400	(9,256,320)	8%
Administration allocation of Tax Revenue	63,833	54,220	118%	766,000	(702,167)	8%
Reserve portion of Revenue	23,333	19,819	118%	280,000	(256,667)	8%
Total Tax Revenue	8,477,961	7,219,865	117%	102,000,000	(93,522,039)	8%
Other Revenue Sources:						
Public Transportation fare & advertising revenue	235,195	307,580	76%	3,690,955	(3,455,760)	6%
Interest Earnings	516,715	166,667	310%	2,000,000	(1,483,285)	26%
Gross Revenue	9,229,871	7,694,111	120%	107,690,955	(98,461,084)	9%
Sales and Use tax collection costs	(18,809)	(22,500)	84%	(270,000)	(251,191)	7%
Net Revenue	9,211,062	7,671,611	120%	107,420,955	(98,712,275)	9%
Expenditures						
Administrative	72,760	74,833	97%	766,000	693,240	9%
Public Transportation	598,790	5,923,870	10%	35,543,222	34,944,432	2%
Maintenance						
Town of Green Mountain Falls		5,458	0%	39,139	39,139	0%
City of Manitou Springs		107,489	0%	770,742	770,742	0%
City of Colorado Springs	1,887,786	3,732,865	51%	26,766,169	24,878,383	7%
El Paso County	89,740	1,829,922	5%	13,121,290	13,031,550	1%
Town of Ramah		2,862	0%	20,521	20,521	0%
	1,977,526	5,678,597	35%	40,717,861	38,740,335	5%
Capital						
Initial "A" list projects						
City of Colorado Springs						
Roadway Safety and Traffic Operations		58,399	0%	58,399	58,399	0%
Austin Bluffs Corridor Improvements		46,343	0%	46,343	46,343	0%
Austin Bluffs (Nevada to Academy)		58,778	0%	58,778	58,778	0%
Pikes Peak Greenway Improvements		41,105	0%	41,105	41,105	0%
Constitution/Circle Dr. Improvements		5,973	0%	5,973	5,973	0%
Marksheffel Road (PAFB to Black Forest)	424,668	4,296,513	10%	4,296,513	3,871,845	10%
	424,668	4,507,111	9%	4,507,111	4,082,443	9%
El Paso County						
Meridian Rd Ext. (Falcon to US 24)	1,200	57,836	2%	57,836	56,636	2%
Marksheffel Road (PAFB to Black Forest)		517,062	0%	517,062	517,062	0%
Baptist West & Baptist Rd (Mitchell to I-25)		158,022	0%	158,022	158,022	0%
	1,200	732,920	0%	732,920	731,720	0%
Capital Pool-Initial "A" list Capital Projects		0		0	0	
Total for Initial "A" list Carryover Funding	425,868	5,240,031	8%	5,240,031	4,814,163	8%
Capital Renewal "A" list Projects						
Town of Green Mountain Falls						
Belvidere Avenue		14,581	0%	87,485	87,485	0%
Stilling Basins		10,354	0%	62,124	62,124	0%
	0	24,935	0%	149,609	149,609	0%



**Pikes Peak Rural Transportation Authority
Revenue and Expense Summary
For Year End December 31, 2020
March 11, 2020**

Modified Cash Basis¹
(in dollars)

	Year-to-date Actual	Year-to-date Budget	Percent of YTD Budget Expended	Annual Budget Including Actual Carryover	Actual Difference from Annual Budget	Annual Percent of Budget Expended
City of Manitou Springs						
Manitou Avenue W. End Ped & Drainage Improvements		206,364	0%	1,238,184	1,238,184	0%
Manitou Downtown Sidewalk, Drainage & Utilities		45,933	0%	275,596	275,596	0%
W. Co. Ave. reconstruction: 31st St. to US 24 Joint project		16,667	0%	100,000	100,000	0%
Transit Shuttle Parking		29,225	0%	175,352	175,352	0%
	0	298,189	0%	1,789,132	1,789,132	0%
City of Colorado Springs						
Academy Blvd. Bijou St. to Airport Rd Reconstruction	44,509	691,731	6%	4,150,388	4,105,879	1%
Academy Blvd. Fountain to Proby Pkwy Reconstruction	101,458	862,050	12%	5,172,299	5,070,841	2%
Academy Over Cottonwood Creek Bridge Rehab.	154	92,957	0%	557,741	557,587	0%
Airport Rd. over Spring Creek Bridge replacement	21,943	606,622	4%	3,639,732	3,617,789	1%
Barnes Rd-Solar Ridge to Powers Blvd.	17,265	803,549	2%	4,821,295	4,804,030	0%
Black Forest Rd.-Woodmen to Research (Joint Project)	81,696	331,716	25%	1,990,293	1,908,597	4%
Centennial Blvd. Ext.: Fillmore-Fontanero	127,097	1,102,866	12%	6,617,197	6,490,100	2%
Centennial: G. of G. to Fillmore Pavement Reconstruction		(44,630)	0%	(267,782)	(267,782)	0%
Chestnut over S.Douglas Creek Bridge Replacement	19,995	7,259	275%	43,555	23,560	46%
Circle Drive EB over Fountain Creek Bridge Replacement	1,093	331,687	0%	1,990,124	1,989,031	0%
Circle Drive EB over Hancock Bridge Rehabilitation	103,999	117,693	88%	706,155	602,156	15%
Companion Drainage Improve. for roadway Projects		68,667	0%	412,000	412,000	0%
Dublin Rd. : Bridle Pass Way to Powers Blvd.		(8,382)	0%	(50,293)	(50,293)	0%
Emergency Bridge Fund	56,050	959,813	6%	5,758,876	5,702,826	1%
Enchanted Circle Over Sand Creek Bridge Replacement		(21,130)	0%	(126,782)	(126,782)	0%
Galley Rd. over Sand Creek Bridge Replacement	57,272	88,703	65%	532,218	474,946	11%
Las Vegas St./Royer UPRR Crossing Relocation	4,011	1,312,419	0%	7,874,515	7,870,504	0%
Midland Trail Improvements: Ridge Rd. to Columbia St.		75,000	0%	450,000	450,000	0%
Old Ranch Rd. Improvements & Bridge Reconstruction	1,433,333	238,889	600%	1,433,334	1	100%
Pikes Peak Ave: Colo. To Printers Pkwy Reconstruction	77,660	156,947	49%	941,684	864,024	8%
Platte Ave. Connection to I-25 Study		33,333	0%	200,000	200,000	0%
Platte Ave. Corridor Improvement Study		325,000	0%	1,950,000	1,950,000	0%
Platte-W. Bound over Sand Creek Bridge Replacement	2,176	1,426,114	0%	8,556,684	8,554,508	0%
Rock Island Trail Corridor Improvements		166,667	0%	1,000,000	1,000,000	0%
Shook's Run Bridge Corridor Improvement Study	63	10,750	1%	64,500	1,000,000	0%
Shook's Run Trail corridor Improvements		133,333	0%	800,000	800,000	0%
Sinton Trail Corridor Improvements		100,000	0%	600,000	600,000	0%
Stapleton Dr./Briargate Blvd Corridor Study (Joint project)		131,000	0%	786,000	786,000	0%
Templeton Gap Trail Corridor Improvements		100,000	0%	600,000	600,000	0%
Tutt Blvd Extension: Dublin to Templeton Gap		139,890	0%	839,337	839,337	0%
Union Pacific RR: Mainline over Fontanero Bridge Replace	12,100	83,333		500,000	487,900	2%
Union Pacific RR: Nevada & Tejon Crossing -design only	32,286	407,106	8%	2,442,636	2,410,350	1%
W. Fillmore over Unnamed Channel Bridge Replacement	36,520	106,241	34%	637,448	600,928	6%
W. Co. Ave. reconstruction: 31ST ST. TO US 24 Joint proj.		1,126,013	0%	6,756,076	6,756,076	0%
Woodmen Rd Improve.: Union Continuous Flow Intersection	3,346	100,000	3%	600,000	596,654	1%
Pikes Peak Greenway Corridor Improvements	45,513	811,054	6%	4,866,322	4,820,809	1%
Citywide Capital						
Citywide Intersection Improvement Ph. I	8,784	669,982	1%	4,019,894	4,011,110	0%
Citywide On-Street Bikeway Improvements-Ph. I	30,906	280,017	11%	1,680,102	1,649,196	2%
Citywide Ped Transportation Improvements-Ph. I	645	114,500	1%	687,000	686,355	0%
Citywide Roadway Safety, Traffic Ops, & Maint. Ph. I	1,284	435,398	0%	2,612,388	2,611,104	0%
Citywide School & Neighborhood Ped Improvements Ph. I	10,232	68,667	15%	412,000	401,768	2%
Citywide Congestion and Incident Mgmt. Signal Imp. Ph. I	141,332	321,082	44%	1,926,490	1,785,158	7%
Citywide Traffic Signal System Upgrade	67,977	378,500	18%	2,271,000	2,203,023	3%
Transit Capital						
ADA-Par transit Bus system Vehicle Replacement		31,167	0%	187,000	187,000	0%
Fixed-Route Bus System Vehicle Replacement		419,370	0%	2,516,222	2,516,222	0%
Sidewalk/Bus stop program- Existing Routes		163,460	0%	980,762	980,762	0%
Vanpool Vehicle Replacement		17,833	0%	107,000	107,000	0%
	2,540,699	15,874,235	16%	95,245,410	93,640,274	3%



**Pikes Peak Rural Transportation Authority
Revenue and Expense Summary
For Year End December 31, 2020
March 11, 2020**

Modified Cash Basis¹
(in dollars)

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I-25 (Sate Hwy 105 North to County Line Rd Contribution)		0	#DIV/0!		0	#DIV/0!
EL Paso County						
S. Academy Blvd-I-25 to Bradley Rd Ramps	193,660	3,166,667	6%	19,000,000	18,806,340	1%
Beacon Lite Road-Highway 105 to County Line Rd.		500,000	0%	3,000,000	3,000,000	0%
Deer Creek, Base Camp, Microscope Way (Emigrant Trail)		30,000	0%	180,000	180,000	0%
Eastonville Road-McLaughlin Rd. to Latigo Blvd.	5,714	820,833	1%	4,925,000	4,919,286	0%
Fontaine Blvd at Security Blvd At Widefield Rd		83,333	0%	500,000	500,000	0%
Highway 105: I25 to Highway 83		1,519,166	0%	9,114,993	9,114,993	0%
Main St. at Security Blvd.		83,333	0%	500,000	500,000	0%
Meridian/McLaughlin Roundabout	764	808,333	0%	4,850,000	4,849,236	0%
Mesa Ridge Parkway: Powers to Marksheffel		1,662,500	0%	9,975,000	9,975,000	0%
Monument Hill Road: County Line to Woodmoor		41,667	0%	250,000	250,000	0%
New Meridian/US-24	882	541,667	0%	3,250,000	3,249,118	0%
Stapleton Dr./Briargate Blvd. Corridor Study (Joint Project)		52,333	0%	314,000	314,000	0%
Tutt Blvd Extension Dublin to T-Gap (Joint project)		92,500	0%	555,000	555,000	0%
West Colorado Ave (Joint project)	31,633	0	#DIV/0!		(31,633)	#DIV/0!
	232,653	9,402,332	2%	56,413,993	56,181,340	0%
Town of Ramah						
Ramah Street Overlay project		0	#DIV/0!	0	0	#DIV/0!
Total 'renewal Capital "A" list funding	2,773,352	25,599,691	11%	153,598,144	151,760,355	2%
Total Capital Expenditures	3,199,220	30,839,722	10%	158,838,175	156,574,518	2%
Total Projects and Transportation expenses	5,775,536	42,442,189	14%	235,099,258	230,259,285	2%
Total Expenditures	5,848,296	42,517,022	14%	235,865,258	230,952,525	2%
Revenue Over/(Under) Expenditures	3,362,766	(34,845,411)	-10%	(128,444,303)	(329,664,800)	-3%
Beginning fund balance	0	128,724,303		128,724,303	128,724,303	
Net Activity including prior year carryover	3,362,766	93,878,892	4%	280,000	(200,940,497)	
Reserves:						
Additions to Reserve	(23,333)	(19,819)	118%	(280,000)	(256,667)	8%
Net Reserve balance adjustment	(23,333)	(19,819)	118%	(280,000)	(256,667)	8%
Net Activity Less Reserve adjustment	\$3,339,433	\$93,859,073	4%	\$0	\$3,339,433	N/A

¹ Tax revenues from the State are received by the PPRTA two months in arrears. This statement includes January sales and use tax received in March.