

PROJECT BALANCES REPORT FOR 2019					
ACCOUNT	PROJECT	BUDGET	EXPENDITURES	ENCUMBERED	VARIANCE
03-20-5030023: Old Ranch Road Imps					
	OLD RANCH ROAD/POWERS BLVD INTERCHANGE	\$1,433,667.34	\$1,433,333.33	\$0.00	\$334.01
	Total projects	\$1,433,667.34	\$1,433,333.33	\$0.00	\$334.01
	Total account	\$1,433,668.68			
	Variance (account - projects)	\$1.34			
03-20-5030044: Citywide Intersection Imps Phi					
	Briargate/Voyager Construction	\$26,089.50	\$9,919.78	\$16,169.72	\$0.00
	Citywide Intersection Improvements	\$21,635.94	\$0.00	\$11,190.02	\$10,445.92
	Fontanero and El Paso Landscaping	\$3,113.10	\$3,113.10	\$0.00	\$0.00
	Platte and Tejon Improvements	\$43,000.00	\$4,105.00	\$5,398.00	\$33,497.00
	Printers Parkway (HES Overmatch)	\$1,523,280.00	\$4,146.69	\$0.00	\$1,519,133.31
	Purchasing RTA II	\$935.85	\$545.23	\$0.00	\$390.62
	S Nevada - Motor Way/Arvada Intersection Imps	\$225,000.00	\$19,653.06	\$0.00	\$205,346.94
	South Nevada Community Development Signal Imps	\$467,695.59	\$343,262.23	\$25,502.55	\$98,930.81
	TEJON ST ROUNDABOUT CONSTRUCTION	\$734,753.00	\$11,246.40	\$408,878.00	\$314,628.60
	Uintah/Cascade Design	\$144,435.00	\$52,338.08	\$92,096.92	\$0.00
	Total projects	\$3,189,937.98	\$448,329.57	\$559,235.21	\$2,182,373.20
	Total account	\$4,203,458.76			
	Variance (account - projects)	\$1,013,520.78			
03-20-5030045: On-Street Bikeway Imps					
	26th Street Bike Lanes	\$7,619.33	\$0.00	\$7,619.33	\$0.00
	Cascade-Fillmore to Jackson	\$55,000.00	\$0.00	\$1,620.00	\$53,380.00
	Centennial-Flying W to Allegheny	\$25,000.00	\$0.00	\$0.00	\$25,000.00
	Chelton Road Analysis	\$150,000.00	\$0.00	\$0.00	\$150,000.00
	Cimarron Interchange Bike Imps	\$50,000.00	\$0.00	\$0.00	\$50,000.00
	Fountain/Shooks Run	\$99,250.00	\$0.00	\$0.00	\$99,250.00
	HWY 24 Ped Bridge	\$150,000.00	\$0.00	\$0.00	\$150,000.00
	Jetwing from Hancock to Academy Road Analysis	\$1.00	\$0.00	\$0.00	\$1.00
	Purchasing RTA II	\$427.54	\$272.61	\$0.00	\$154.93
	Sand Creek @ Chelton Ped Crossing Signal	\$100,000.00	\$0.00	\$0.00	\$100,000.00
	Sand Creek @ Hancock Ped Crossing Signal	\$100,000.00	\$0.00	\$0.00	\$100,000.00
	Shooks Run @ Uintah Ped Crossing Signal	\$125,000.00	\$0.00	\$0.00	\$125,000.00
	Shooks Run@Fontanero Crossing Improvements	\$50,000.00	\$0.00	\$0.00	\$50,000.00
	Sierra Madre to Cucharas	\$50,000.00	\$0.00	\$0.00	\$50,000.00

	Wayfinding	\$26,459.88	\$25,591.05	\$0.00	\$868.83			
	Wayfinding Installation	\$60,000.00	\$0.00	\$0.00	\$60,000.00			
	Total projects	\$1,048,757.75	\$25,863.66	\$9,239.33	\$1,013,654.76			
	Total account	\$1,268,102.91						
	Variance (account - projects)	\$219,345.16						
03-20-5030047: Roadway Safety and Traffic Operations								
	2020 Vermijo/Sierra Madre	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00			
	31st Street Corridor Analysis - US24 to Fontanero	\$93,175.50	\$70,195.00	\$22,980.00	\$0.50			
	I25/Cimarron Landscaping	\$750,000.00	\$0.00	\$0.00	\$750,000.00			
	Intermodal Plan	\$500,000.00	\$0.00	\$0.00	\$500,000.00			
	Ivywild Transportation Study	\$94,496.00	\$75,932.22	\$5,429.75	\$13,134.03			
	N Nevada Trap Right @Nevada	\$279,633.71	\$0.00	\$279,633.71	\$0.00			
	Roadway Safety and Traffic Operations - Procuremen	\$15,639.60	\$6,808.95	\$0.00	\$8,830.65			
	Rockrimmon Roadway Imps - Pro Rodeo to I25	\$79,100.00	\$0.00	\$79,100.00	\$0.00			
	UCCS SPINE ROAD	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00			
	Uintah Widening - Corona to Nevada	\$1.00	\$0.00	\$0.00	\$1.00			
	Total projects	\$6,012,045.81	\$152,936.17	\$3,587,143.46	\$2,271,966.18			
	Total account	\$6,407,567.24						
	Variance (account - projects)	\$395,521.43						
03-20-5030049: Congestion and Incident Management								
	North Nevada BNSF ROW	\$350,000.00	\$0.00	\$0.00	\$350,000.00			
	Purchasing RTA II	\$522.41	\$272.61	\$0.00	\$249.80			
	Signal Hardware	\$333,756.00	\$333,756.00	\$0.00	\$0.00			
	VMS Upgrades	\$350,000.00	\$0.00	\$0.00	\$350,000.00			
	Total projects	\$1,034,278.41	\$334,028.61	\$0.00	\$700,249.80			
	Total account	\$1,848,518.57						
	Variance (account - projects)	\$814,240.16						
03-20-5030050: Traffic Signal Upgrades								
	Academy/Briargate Blvd	\$5.00	\$0.00	\$0.00	\$5.00			
	Academy/Goddard	\$5.00	\$0.00	\$0.00	\$5.00			
	Austin Bluffs/Rangewood	\$85,271.00	\$0.00	\$85,271.00	\$0.00			
	Barnes/Pring Ranch	\$5.00	\$0.00	\$0.00	\$5.00			
	Boulder/Hancock	\$5.00	\$0.00	\$0.00	\$5.00			
	Briargate Blvd/Chapel Hills Mall W	\$86,985.90	\$86,985.90	\$0.00	\$0.00			
	Briargate Blvd/Chapel Hills Mall W Installation	\$74,400.00	\$0.00	\$74,400.00	\$0.00			
	Briargate/Union Real Estate Svcs	\$22,963.00	\$4,378.99	\$18,584.01	\$0.00			
	Byron and Murray	\$50,036.00	\$50,036.00	\$0.00	\$0.00			

	Byron/Murray Install	\$74,260.00	\$74,260.00	\$0.00	\$0.00			
	Circle/Holiday/Van Buren	\$134,318.75	\$134,318.75	\$0.00	\$0.00			
	Circle/Hudson	\$78,538.00	\$78,538.00	\$0.00	\$0.00			
	Colorado/Wahsatch	\$5.00	\$0.00	\$0.00	\$5.00			
	Constitution/Waynoka	\$5.00	\$0.00	\$0.00	\$5.00			
	Meadowland/Westwood	\$2,850.00	\$2,850.00	\$0.00	\$0.00			
	N Carefree Circle/Academy	\$5.00	\$0.00	\$0.00	\$5.00			
	Nevada/Cimarron	\$5.00	\$0.00	\$0.00	\$5.00			
	Nevada/Mount View	\$5.00	\$0.00	\$0.00	\$5.00			
	Platte/Circle	\$56,000.00	\$56,000.00	\$0.00	\$0.00			
	Purchasing RTA II	\$2,097.15	\$1,337.27	\$0.00	\$759.88			
	Rockrimmon Vindicator - TS Rebuild	\$97,705.00	\$0.00	\$97,705.00	\$0.00			
	Rockrimmon/Woodmen	\$325.00	\$320.00	\$0.00	\$5.00			
	Traffic Signal Upgrades	\$1,909,694.42	\$1,515,153.73	\$250,893.73	\$143,646.96			
	Union/Vickers	\$84,965.00	\$84,965.00	\$0.00	\$0.00			
	Voyager/Federal	\$5.00	\$0.00	\$0.00	\$5.00			
	Voyager/Interquest - Caissons	\$71,020.00	\$60,190.50	\$10,829.50	\$0.00			
	Voyager/Interquest Install	\$76,940.00	\$0.00	\$76,940.00	\$0.00			
	Voyager/Old Ranch	\$5.00	\$0.00	\$0.00	\$5.00			
	Woodmen/Duryea	\$5.00	\$0.00	\$0.00	\$5.00			
	Total projects	\$2,908,429.22	\$2,149,334.14	\$614,623.24	\$144,471.84			
	Total account	\$3,348,140.07						
	Variance (account - projects)	\$439,710.85						
03-20-5130900: Roadway Safety and Traffic Operations								
	30TH STREET DESIGN	\$141,212.85	\$0.00	\$0.00	\$141,212.85			
	Circle / Server Cost Recovery	\$0.00	(\$44,795.26)	\$0.00	\$44,795.26			
	Total projects	\$141,212.85	(\$44,795.26)	\$0.00	\$186,008.11			
	Total account	\$186,007.26						
	Variance (account - projects)	\$44,794.41						
03-30-5208000: Citywide Safety and Traffic Operations								
	Bijou/Kiowa 2-way Conversion	\$4,700.00	\$4,700.00	\$0.00	\$0.00			
	CMAQ Match - Advance Detection	\$18,997.77	\$0.00	\$0.00	\$18,997.77			
	Hancock Expressway/Sand Creek Trl	\$1.00	\$0.00	\$0.00	\$1.00			
	Maggie's @Brookside ROW	\$1.00	\$0.00	\$0.00	\$1.00			
	Marksheffel Road North - Dublin to N Carefree	\$1.00	\$0.00	\$0.00	\$1.00			
	N Nevada Conceptual Design - Fillmore to GoG	\$199,925.00	\$164,033.00	\$35,892.00	\$0.00			
	Ruxton Ave Traffic Study	\$50,000.00	\$0.00	\$0.00	\$50,000.00			

	Ruxton Ave TS/Corridor Functionality Project	\$12,750.00	\$0.00	\$12,750.00	\$0.00			
	Traffic Hazard Elimination and Safety	\$206,524.64	\$50,295.56	\$17,046.88	\$139,182.20			
	Van Buren Grant Overmatch	\$61,250.00	\$0.00	\$0.00	\$61,250.00			
	Vermijo/Sierra Madre Improvements	\$2,800,000.00	\$555,818.73	\$2,244,181.27	\$0.00			
	Voyager/Stout - Idyllwild	\$290,120.00	\$204,894.52	(\$0.01)	\$85,225.48			
	Total projects	\$3,644,270.41	\$979,741.81	\$2,309,870.14	\$354,658.45			
	Total account	\$4,022,976.38						
	Variance (account - projects)	\$378,705.97						
03-30-5208300: Traffic Signal Maintenance								
	Equipment Maintenance	\$25,001.85	\$14,836.46	\$0.00	\$10,165.39			
	Fuel Usage	\$3,065.00	\$1,895.92	\$0.00	\$1,169.08			
	RTA TS Maintenance Employee Salaries 2018	\$4,472.93	\$4,472.93	\$0.00	\$0.00			
	RTA TS Maintenance Employee Salaries 2019	\$323,242.14	\$170,901.79	\$0.00	\$152,340.35			
	Traffic Signal Maintenance	\$29,487.58	\$30,918.38	\$0.00	(\$1,430.80)	Move \$ from Salaries to cover		
	Traffic Signal Maint-School Flashers	\$8,379.00	\$8,379.00	\$0.00	\$0.00			
	Total projects	\$393,648.50	\$231,404.48	\$0.00	\$162,244.02			
	Total account	\$393,876.56						
	Variance (account - projects)	\$228.06						