



Colorado Springs ♦ El Paso County ♦ Manitou Springs ♦ Green Mountain Falls ♦ Ramah

PPRTA Board Meeting Minutes

Wednesday, November 9, 2016 – 1:30 p.m.

Pikes Peak Area Council of Governments Main Conference Room

1. Call to Order/Establish a Quorum

Director Bennett called the meeting to order at 1:30 p.m. and established a quorum.

2. Approval of the Agenda

Director Littleton made a motion to approve the agenda, seconded by Director Clark. The motion carried unanimously.

3. Public Comment Period for Items Not on the Agenda

There were none.

4. Approval of the Minutes from the October 12, 2016 Regular meeting

Director Littleton made a motion to approve the October 12, 2016 minutes, seconded by Director Bagley. The motion carried unanimously.

5. Citizen Advisory Committee Monthly Report

Mr. Jim Godfrey, Pikes Peak RTA CAC Chair, presented the Citizen Advisory Committee monthly report and offered an opportunity for Board members to ask questions on discussion and recommendation items. Director Clark made a motion to accept the CAC report, seconded by Director Littleton. The motion carried unanimously.

6. Financial Reports

A. Monthly Financial Report

Ms. Beverly Majewski, Pikes Peak RTA Financial Manager, provided the monthly financial report. The PPRTA received \$8,643,000 in Sales and Use Tax receipts, which was \$611,000 or 7.6% above the amended monthly budget. Year-to-date, PPRTA is ahead of budget \$3,179,000 or 4.8%.

B. W. Colorado Avenue Capital Project Line Item Transfers

Ms. Jennifer Irvine requested a \$3,646,321 line item transfer from the Beacon Lite Road project in the FY2016 budget to provide supplemental funding for the West Colorado Avenue project related to the award of the construction contract and the West Colorado Avenue project budget increase. Of the \$3,646,321, \$296,576 is being advanced to the City of Manitou Springs and \$3,349,745 is being used by El Paso County for W. Colorado Avenue joint project. Ms. Kathleen Krager, City of Colorado Springs, stated that the Mayor has asked for a 30-day delay on this project, to work through how the City wants to move funding to advance this project. Director Clark made a motion to approve the line item transfers, seconded by Director Bagley. The motion carried unanimously.

7. FY 2017 Budget Presentation City of Colorado Springs Monthly

A. Overview and Administration

- B. Town of Ramah
- C. Town of Green Mountain Falls
- D. City of Manitou Springs
- E. El Paso County
- F. City of Colorado Springs
- G. Public Comment

Ms. Majewski reviewed the draft budget, including sales and use tax which is projected to be \$89,000,000 and the net revenue which is estimated at \$88,325,500 taking into account interest earnings, the cost of tax collections and Transit bus fair and other revenue. Ms. Majewski also informed the Board that the CAC approved a positive recommendation of the budget subject to a) the City of Colorado Springs submitting a revised FY2017 budget to show a \$5 million funds redistribution for the W. Colorado Avenue capital project, and b) El Paso County submitting a revised FY2017 budget to show their \$3,646,321 FY2016 line item transfer for W. Colorado Avenue, which will result in a larger carryover from FY2016 to FY2017 for this project.

Local member government staff provided an overview of their respective 2017 Pikes Peak RTA budgets.

8. 2016 Capital, Maintenance and Public Transportation Contracts

A. City of Colorado Springs

Mr. Mike Chaves requested approval of the following contracts:

- 1) NV5, Capital-Maintenance/PPRTA II (PPRTA Capital Projects): \$962, 853.00
- 2) Schmidt Construction, Maintenance/PPRTA II (PPRTA Maintenance): \$50,000.00
- 3) SWARCO Industries, Maintenance/PPRTA II (PPRTA Maintenance): \$200,000.00
- 4) Global Underground, Maintenance/PPRTA II (PPRTA Maintenance): \$119,172.44
- 5) CMS of Colorado Springs, Maintenance/PPRTA II (PPRTA Maintenance): \$200,000 per task order/NTE \$2,000,000/year
- 6) Aztec General Contractors, Maintenance/PPRTA II (PPRTA Maintenance): \$200,000 per task order/NTE \$2,000,000/year
- 7) Sun Construction, Maintenance/PPRTA II (PPRTA Maintenance) : \$200,000 per task order/NTE \$2,000,000/year
- 8) DRX Enterprises, Maintenance/PPRTA II (PPRTA Maintenance) : \$200,000 per task order/NTE \$2,000,000/year
- 9) Global Underground, Maintenance/PPRTA II (PPRTA Maintenance) : \$200,000 per task order/NTE \$2,000,000/year
- 10) ECC Inc., Maintenance/PPRTA II (PPRTA Maintenance) : \$200,000 per task order/NTE \$2,000,000/year
- 11) Ability Design, Maintenance/PPRTA II (PPRTA Maintenance) : \$200,000 per task order/NTE \$2,000,000/year
- 12) Pate Construction, Maintenance/PPRTA II (PPRTA Maintenance) : \$200,000 per task order/NTE \$2,000,000/year

Director Bennett asked Mr. Chaves if the City of Colorado Springs would be re-competing for Contract #1, NV5, for FY 2018, and Mr. Chaves replied that they will be re-competing for the contract in 2018. Director Clark moved to approve the contracts, seconded by Director Stevens. The motion carried unanimously.

B. El Paso County

Ms. Jennifer Irvine requested approval of the following walk-on contracts:

- 1) Felsburg, Holt, & Ullevig (FHU), Capital (2015-2024) (Colorado Avenue): \$1,965,319.00
- 2) Wildcat Construction Company, Inc., Capital (2015-2024) (Colorado Avenue): \$19, 706,566.00

Director Littleton moved to approve the contracts as presented, seconded by Director Stevens. The motion carried unanimously.

9. Other Reports

A. El County Capital Projects (2005-2014) Line Item Transfers

Ms. Jennifer Irvine requested approval of the following line item transfers for the Marksheffel South Project:

- 1) County Line Road to Marksheffel South: \$340,000.00
- 2) Meridian Road (Woodmen to Rex) to Marksheffel South: \$55,063.00
- 3) Baptist Road West to Marksheffel South: \$220,000.00
- 4) Stapleton Road to Marksheffel South: \$188,000.00

Total: \$803,063.00

Director Littleton moved approval of the line item transfer requests, seconded by Director Clark. The motion carried unanimously.

B. City of Colorado Springs Monthly Change Order and Property Acquisition

This was an information item.

C. City of Colorado Springs Transit Services Monthly Report

Mr. Craig Blewitt, Mountain Metro Transit, provided the monthly update, including ridership statistics and agency updates.

10. Administrative Actions and Reports

A. Board Appointments and Administrative Actions for 2017

Mr. Rick Sonnenburg, Pikes Peak RTA Program/Contracts Manager, reviewed the process for reappointment of Board members and the selection of officers for 2017. Mr. Sonnenburg also discussed the three RTA CAC at-large openings and requested the Board's subcommittee meet to prepare a recommendation to the full Board at the December meeting after reviewing the six applications for the three openings.

B. City of Colorado Springs Public Works Project Schedule

Mr. Sonnenburg asked the Board if they would like to start receiving the Public Works Project Schedule from RTA staff. The Board agreed they would like to start receiving the project schedule from RTA staff.

11. Executive Session (removed from the agenda)

12. Consider Actions Related on Ongoing Litigation in Case #2015CV33347

Ms. Jennifer Ivey, PPRTA Legal Counsel, provided a status report on the pending litigation in case #2015CV33347. Walmart has submitted a motion to the court to reconsider the decision or alternatively allow them leave to amend their complaint to address the standing issue. There will be more information at the December meeting.

13. PPRTA Member Announcement

There were no member announcements.

14. Adjournment

Director Bennett adjourned the public meeting at 3:06 p.m.

Attendees – October 12, 2016		
Present	Name	Agency/Affiliation
	Director Dennis Hisey, Chair	El Paso County
X	Director Peggy Littleton	El Paso County
X	Director Mark Waller	El Paso County
X	Director Sallie Clark	El Paso County (Alternate)
	Director Darryl Glenn	El Paso County (Alternate)
	Director Nicole Nicoletta	City of Manitou Springs
X	Director Jay Rohrer	City of Manitou Springs (Alternate)
X	Director Merv Bennett, Vice Chair	City of Colorado Springs
X	Director Larry Bagley	City of Colorado Springs
	Director Bill Murray	City of Colorado Springs
	Director Don Knight	City of Colorado Springs (Alternate)
	Director Keith King	City of Colorado Springs (Alternate)
X	Director Tyler Stevens	Town of Green Mountain Falls
	Director David Cook	Town of Green Mountain Falls (Alternate)
X	Director Dennis Carpenter	Town of Ramah
	Director Turner Smith	Town of Ramah (Alternate)
X	Mr. Rick Sonnenburg	PPRTA Program/Contracts Manager
X	Ms. Beverly Majewski	PPRTA Financial Manager
X	Mr. Rob MacDonald	PPRTA Board Secretary
X	Ms. Jennifer Ivey	PPRTA
X	Staff of Member Governments and Citizens	