



Pikes Peak Rural Transportation Authority

Proposed 2017 Budget Amendment #1

**Public Hearing date: April 12, 2017
At the Pikes Peak Area Council of Governments
15 South 7th Street, Colorado Springs, CO 80905**

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**Pikes Peak Rural Transportation Authority
First 2017 Budget Amendment for 2016 Revenue Carryover**

	Actual Revenue/ Expense	Budget	Additional Revenue & Exp. Savings
1 Gross Sales and Use taxes	\$94,552,665	\$89,000,000	\$5,552,665
2 Cost to collect Sales and Use taxes	(213,385)	(245,000)	31,615
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3 Net Sales and Use taxes	94,339,280	88,755,000	5,584,280
4 Interest earning	393,038	180,000	213,038
5 Administrative expense savings	(649,008)	(705,000)	55,992
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6 2016 Revenue carryover to 2017	94,083,310	88,230,000	5,853,310
<hr/>			
7 Transit fare and advertising revenue	3,403,079	3,629,260	(226,181)
<hr/>			
8 2016 Revenue carryover to 2017 to be allocated		5,853,310	
<hr/>			
9 Capital	55%	3,219,321	
10 Maintenance	35%	2,048,659	
11 Transit	10%	585,331	
		5,853,310	
<hr/>			
12 Capital allocation:	2012 project %	Amount	
13 Green Mountain Falls	0.0011	3,541	
14 Manitou Springs	0.0085	27,364	
15 Colorado Springs	0.7086	2,281,211	
16 El Paso County	0.2816	906,561	
17 Ramah	0.0002	644	
	1.0000	3,219,321	
<hr/>			
18 Maintenance allocation:	2010 Census %	Amount	2010 Census
19 Green Mountain Falls	0.1089%	2,231	640
20 Manitou Springs	0.8494%	17,402	4,992
21 Colorado Springs	70.8586%	1,451,651	416,427
22 El Paso County	28.1621%	576,945	165,505
23 Ramah	0.0209%	429	123
	100.0000%	2,048,658	587,687
<hr/>			
24 Transit allocation		585,331	
25 Add: Fare and advertising revenue-estimate		(226,181)	
		359,150	
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**Pikes Peak Rural Transportation Authority
2017 Amended Budget Revenue Addition**

1 2017 Additional Sales & Use Tax Revenue Projection		5,000,000
2 less Reserve adjustment		(500,000)
3 Net Revenue excluding fare box revenue		<u>4,500,000</u>
4 Capital	55%	2,475,000
5 Maintenance	35%	1,575,000
6 Transit	10%	450,000
		<u><u>4,500,000</u></u>

7 Capital Allocation:	2012 project %	Amount
8 Green Mountain Falls	0.0011	2,723
9 Manitou Springs	0.0085	21,038
10 Colorado Springs	0.7086	1,753,785
11 El Paso County	0.2816	696,960
12 Ramah	0.0002	495
	<u>1.0000</u>	<u>2,475,000</u>

13 Maintenance allocation: (note)	2010 Census %	Maintenance Allocation	2010 Census population
14 Green Mountain Falls	0.1089%	1,715	640
15 Manitou Springs	0.8494%	13,379	4,992
16 Colorado Springs	70.8586%	1,116,024	416,427
17 El Paso County	28.1621%	443,553	165,505
18 Ramah	0.0209%	330	123
	<u>100.0000%</u>	<u>1,575,000</u>	<u>587,687</u>

19 Transit allocation	450,000
20 Add: Estimated Transit fare box & other revenue	0
21 Total additional Transit Revenue	<u><u>450,000</u></u>

Note: In the event that the Town of Green Mountain Falls' appeal to the Federal Census Bureau is successful, the PPRTA Board may revise the maintenance allocation. (per Board policy 22)

Pikes Peak Rural Transportation Authority
2017 Budget Amendment #1 with 2016 Revenue Carryover & 2017 Additional Revenue
Revenue and Expense Summary

	2016 Estimated Expenditure Carryover/ unspent prior period revenue allocation	2016 Revenue Carryover	Additional 2017 Revenue	2017 original Budget	Line Item Transfers	Total
Revenue						
Tax Collections:						
Capital			2,475,000	48,539,914		51,014,914
Maintenance			1,575,000	30,889,036		32,464,036
Public Transportation			450,000	8,825,439		9,275,439
Reserve			500,000	13,611		513,611
Administration allocation of Tax Revenue				732,000		732,000
Total Tax Revenue			5,000,000	89,000,000		94,000,000
Less Sales & Use Tax Collection expenses				(260,000)		(260,000)
Total Tax Collection & Ballot Measure Costs			-	(260,000)		(260,000)
Net Revenue before Other Income			5,000,000	88,740,000		93,740,000
Other Revenue Sources:						
Public Transportation fare & Other Revenue				3,371,798		3,371,798
Interest Earnings				331,111		331,111
Net Revenue			5,000,000	92,442,909		97,442,909
Expenditures						
Administrative				(1)	732,000	731,999
Public Transportation-Operations	8,407,394	359,150	450,000	10,489,322		19,705,866
Public Transportation-Grant Match	7,520,240			1,715,026		9,235,266
	<u>15,927,634</u>	<u>359,150</u>	<u>450,000</u>	<u>12,204,348</u>	<u>0</u>	<u>28,941,132</u>
Maintenance						
Town of Green Mountain Falls		2,231	1,715	33,666		37,612
City of Manitou Springs	70,000	17,402	13,379	262,593		363,374
City of Colorado Springs	5,400,000	1,451,651	1,116,023	21,905,186		29,872,860
El Paso County		576,945	443,553	8,706,010		9,726,508
Ramah	7,000	429	330	6,470		14,229
Total Maintenance expense	5,477,000	2,048,658	1,575,000	30,913,925	0	40,014,583
Capital						
City of Colorado Springs-Initial "A" list Capital Projects						
Roadway Safety and Traffic Operations	2,200,000					2,200,000
Woodmen Rd Widening & Interchange	10,158,308				747,529	10,905,837
Fillmore Street Corridor (I-25 to Centennial)	247,529				(247,529)	0
Pikes Peak Greenway Improvements	41,105					41,105
Vincent Drive Bridge	700,644					700,644
Austin Bluffs Corridor Improvements (Nevada to Academy)	955,143				(500,000)	455,143
Austin Bluffs Bridge Widening	58,249					58,249
Total City of Colorado Springs-Initial Capital "A" list	14,360,978	0	0	0	0	14,360,978

	2016 Estimated Expenditure Carryover/ unspent prior period revenue allocation	2016 Revenue Carryover	Additional 2017 Revenue	2017 original Budget	Line Item Transfers	Total
El Paso County-Initial "A" list Capital Projects						
Marksheffel Road (Mesa Ridge to SH94)	11,000,000					11,000,000
Meridian Road Extension (Falcon to US 24)	334,333					334,333
County Line Rd (I-25 to Furrow)	28,438					28,438
Stapleton/Judge Orr Extension (US24 to Curtis Rd)	140,000					140,000
Baptist Rd (Mitchell to I-25)	230,000					230,000
Baptist Rd RR Crossing						0
Total El Paso County	11,732,771	0	0	0	0	11,732,771
Capital Pool-Initial "A" List Capital Projects	4,790,774					4,790,774
Total Initial Capital "A" list Carryover funding	30,884,523	0	0	0	0	30,884,523
Town of Green Mountain Falls-Renewal Capital "A" list						
Belvedere Avenue	66,943	3,541		35,625		106,109
Stilling Basins	33,471		2,723	17,812		54,006
	100,414	3,541	2,723	53,437	0	160,115
City of Manitou Springs-Renewal Capital "A" list						
Manitou Ave West End Ped and Drainage Improvements	608,917	27,364	21,038		93,263	750,582
Transit Shuttle and Surface or structure Parking	436,254				(93,263)	342,991
Manitou Springs Downtown Sidewalk, Drainage & Utilities				412,922		412,922
	1,045,171	27,364	21,038	412,922	0	1,506,495
City of Colorado Springs- Renewal Capital "A" List						
Academy Blvd.: Bijou St. to Airport Rd. Reconstruction	0			500,000		500,000
Academy over Cottonwood Creek Bridge Rehabilitation	800,000			4,220,000		5,020,000
Centennial Blvd. Ext.: Fillmore-Fontanero	980,355	2,199,165		500,000		3,679,520
Centennial: G. of G. to Fillmore Pavement Reconstruction	7,172,170			168,000		7,340,170
Chestnut St. Over S. Douglas Creek Bridge Replacement	550,000			0		550,000
Cottonwood Trail Corridor Improvements	600,000			0		600,000
Dublin Rd. Imps: Bridle Pass Way to Powers Blvd.	197,096	82,046	386,119	1,240,000		1,905,261
Enchanted Circle Over Sand Creek Bridge Replacement	250,000			200,000		450,000
Las Vegas St./Royer UPRR Crossing Relocation	3,309,063			1,650,000		4,959,063
Old Ranch RD. Improvements & Bridge Construction	1,433,000		1,000	1,433,000		2,867,000
Pikes Peak Ave.: Colo. To Printers Pkwy Reconstruction	220,137			5,500,000		5,720,137
Pikes Peak Greenway Corridor Improvements	3,000,000			0		3,000,000
Platte Ave. West Bound Over Sand Creek Bridge Replacement	203,680			800,000		1,003,680
Rock Island Corridor Improvements	0			540,000		540,000
Shook's Run Bridge Corridor Improvements study	1,055,850			300,000		1,355,850
Tutt Blvd Extension: Dublin to Templeton Gap	488,621			0		488,621
W. Co. Ave. reconstruction: 31ST ST. TO US 24 Joint proj	3,530,323			7,533,000		11,063,323
Woodmen Rd Improv.: Union Continuous Flow Intersection	8,426,356			0		8,426,356
ADA-Par transit Bus System Vehicle Replacement	199,000			187,000		386,000
Fixed-Route Bus System Vehicle Replacement	194,997			627,000		821,997
Sidewalk/Bus Stop Program on Existing Routes	309,814			200,000		509,814
Vanpool Vehicle Replacement	214,000			107,000		321,000

	2016 Estimated Expenditure Carryover/ unspent prior period revenue allocation	2016 Revenue Carryover	Additional 2017 Revenue	2017 original Budget	Line Item Transfers	Total
Companion Drainage Improv. for Roadway Projects				412,000		412,000
Citywide Congestion and Incident Mgmt. Signal Improv. Ph. I	685,929			412,000		1,097,929
Emergency Bridge Funds	2,200,000			2,538,097		4,738,097
Citywide Intersection Improvement Ph. I	1,337,777			824,000		2,161,777
Citywide On-Street Bikeway Improv. Ph. I	808,598			412,000		1,220,598
Citywide Ped Transportation Improv. Ph. I	128,044			687,000		815,044
Citywide Roadway Safety, Traffic Ops, & Maint Ph. I	2,000,757		1,366,666	1,000,000		4,367,423
Citywide School & Neighborhood Ped Improvements Ph. I	38,205			412,000		450,205
Citywide Traffic Signal System Upgrade	2,598,875			2,021,000		4,619,875
	<u>42,932,647</u>	<u>2,281,211</u>	<u>1,753,785</u>	<u>34,423,097</u>	<u>0</u>	<u>81,390,740</u>
El Paso County- Renewal Capital "A" List						
Academy Blvd-I-25 to Bradley Rd Ramps	1,060,554			790,853		1,851,407
Beacon Lite Road	1,011,255	906,561	696,960			2,614,776
Dear Creek, Base Camp, Microscope Way (fka Emigrant Trail)	200,000					200,000
Eastonville Road	700,000			7,825,000		8,525,000
Fountaine Blvd at Security Blvd at Widefield Blvd				1,250,000		1,250,000
Highway 105: I25 to Highway 83	445,000			2,000,000		2,445,000
Maint Street at Security Blvd.				750,000		750,000
Mesa Ridge Parkway: Powers to Marksheffel				750,000		750,000
Meridian/McLaughlin Roundabout	2,326,000					2,326,000
Monument Hill Road: County Line to Woodmoor	3,013,620					3,013,620
New Meridian/US-24	4,608,000					4,608,000
Stapleton Dr./Briargate Blvd Corridor Study				314,000		314,000
Tutt Blvd Extension	555,000					555,000
West Colorado Ave-Joint project	3,349,745					3,349,745
	<u>17,269,174</u>	<u>906,561</u>	<u>696,960</u>	<u>13,679,853</u>	<u>0</u>	<u>32,552,548</u>
Town of Ramah-Renewal Capital "A" list						
Ramah Street Overlay program	60,866	644	495	9,716		71,721
Total Renewal Capital "A" list funding	<u>61,408,272</u>	<u>3,219,321</u>	<u>2,475,001</u>	<u>48,579,025</u>	<u>0</u>	<u>115,681,619</u>
Total Capital Expenditures and Carryover	<u>92,292,795</u>	<u>3,219,321</u>	<u>2,475,001</u>	<u>48,579,025</u>	<u>0</u>	<u>146,566,142</u>
Total Projects and Transportation expenses	<u>113,697,429</u>	<u>5,627,129</u>	<u>4,500,001</u>	<u>91,697,298</u>	<u>0</u>	<u>215,521,857</u>
Total	<u>113,697,429</u>	<u>5,627,129</u>	<u>4,500,000</u>	<u>92,429,298</u>	<u>0</u>	<u>216,253,856</u>
2016 Fund Balance net of reserves	<u>113,697,429</u>	<u>5,627,129</u>				<u>119,324,558</u>
Revenue Over/(Under) Expenditures			500,000	13,611	0	513,611
Reserve						
Addition to reserve based on revenue	0		(500,000)	(13,611)		(513,611)
Board appropriation of reserves	0					0
Total Reserve change	<u>0</u>	<u>0</u>	<u>(500,000)</u>	<u>(13,611)</u>	<u>0</u>	<u>(513,611)</u>
2016 Beginning Fund Balance	<u>\$113,697,429</u>	<u>\$5,627,129</u>				<u>\$119,324,558</u>
Revenue Over/(Under) Expenditures & Reserve			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>



DATE: February 17, 2017
 TO: Pikes Peak Rural Transportation Authority (PPRTA)
 FROM: Craig Blewitt, Transit Services Manager 

RE: **2017 PPRTA Budget Amendment 1 - Transit**

The City of Colorado Springs Transit Services Division is proposing the following amendment to the 2017 PPRTA budget due to the increased sales tax revenue.

Funding Source	Amount
2017 Additional Sales Tax	\$450,000
2016 Revenue Carryover	\$359,150
Total Amendment 1	\$809,150
Proposed Expenditure	
Consolidated HSP Call Center	\$46,590
Fixed-Route Service Improvement	\$762,560
Total Amendment 1	\$809,150

The funding for the Consolidated HSP Call Center will be used to match the federal 5310 grant, which supports the call center operation.

A number of fixed-route service improvement options are listed below. The final decision will be made after the public process and more detailed ridership analysis.

- Partnership with Northern hospitals to provide transit services
- Add service on Union Boulevard
- Increase weekday frequency to 15 minutes on Route 27 S Academy-PPCC
- Add Saturday Service on Route 32 Security-Widefield
- Add Sunday service on several routes
- Add Saturday evening service

Cc: Travis Easton, Public Works Director
 Charae McDaniel, Budget Manager



Colorado Springs El Paso County Manitou Springs Green Mountain Falls Ramah

DATE: March 1, 2017

TO: Pikes Peak Rural Transportation Authority (PPRTA) Board of Directors
Pikes Peak Rural Transportation Authority Citizen Advisory Committee (CAC)

FROM: Mike Chaves, P.E., and Engineering Manager *mac*

SUBJECT: **Proposed 2017 Pikes Peak Rural Transportation Authority Budget Amendment**

The City of Colorado Springs hereby submits its proposed 2017 budget amendment for PPRTA. Staff review in the three major categories of expenditures as identified in the original ballot question and the PPRTA Intergovernmental Agreement. The three major categories are Capital (55%), Maintenance (35%), and Transit (10%).

Based on PPRTA Staff figures there will be 2016 Excess Revenue and 2017 Additional Revenue to this amendment. The aggregate amounts below will be available to allocate to the various City projects and maintenance.

City of Colorado Springs PPRTA Budget: 2016

Revenue Carryover

- Capital Budget (55%)	\$ 2,281,211
- Maintenance Budget (35%)	\$ 1,451,651
- Transit Budget (10%) (Net of fare revenue)	\$ 359,150

The projected City of Colorado Springs portion of the PPRTA Budget is as follows:

City of Colorado Springs PPRTA Budget: 2017

Additional Revenue

- Capital Budget (70.86%)	\$ 1,753,785
- Maintenance Budget (70.86%)	\$ 1,116,024
- Transit Budget	\$ 450,000

Capital Budget: The City of Colorado Springs' portion of the Capital Budget amendment is projected to be \$ 4,034,996. A summary of the 2017 capital project budgets follows:

Capital Projects (2015-2024)	Ballot Cost Estimate	Current Cost Estimate	2017 Budget Allocation	2017 Budget Adj.	Budget Increase \ Factors
Academy Blvd.: Bijou St. to Airport Rd. Reconstruction	\$ 3,817,000	\$ 3,817,000	\$ 500,000		No
Academy Over Cottonwood Creek Bridge Rehabilitation	\$ 1,280,000	\$ 6,000,000	\$ 4,220,000		Yes-Construction Cost Increase-More complex scope to complete
Centennial Blvd. Extension – Fillmore to Fontanero	\$ 10,450,000	\$ 17,000,000	\$ 500,000	\$2,199,165	Yes-Construction Cost Increase-More complex scope to complete
Centennial St.: Garden Of The Gods To Fillmore Reconstruction	\$ 8,065,000	\$ 12,000,000	\$ 168,000		Yes-Construction Cost Increase-More complex scope to complete
Dublin Rd. Imps: Bridle Pass Way to Powers Blvd.	\$ 1,540,000	\$ 2,600,000	\$ 1,240,000	\$468,165	Yes-Construction Cost Increase
Enchanted Circle Over Sand Creek Tributary Bridge Replacement	\$ 300,000	\$ 500,000	\$ 200,000		Yes-Construction Cost Increase
Las Vegas St./Royer UPRR Crossing Relocation	\$ 3,850,000	\$ 5,500,000	\$ 1,650,000		Yes-Construction Cost Increase-More complex scope to complete
Old Ranch Improvements and Bridge Reconstruction	\$ 8,000,000	\$ 8,598,000	\$ 1,433,000	\$ 1,000	Yes-Construction Cost Increase
Pikes Peak Ave.- Colorado to Printers Pkwy Reconstruct	\$ 8,663,000	\$ 18,000,000	\$ 5,500,000		Yes-Construction Cost Increase-More complex scope to complete
Platte Ave. Over Sand Creek Bridge Replacement	\$ 5,874,000	\$ 5,874,000	\$ 800,000		No
Rock Island Corridor Improvements	\$ 1,000,000	\$ 1,000,000	\$ 540,000		No
Shook's Run Bridge Corridor Study	\$ 2,750,000	\$ 2,750,000	\$ 300,000		No
W. Colorado Ave. Reconstruction (Joint Project)	\$ 8,600,000	\$ 17,049,000	\$ 7,533,000		Yes-Construction Cost Increase-More complex scope to complete
PROGRAMS					
Companion Drainage Projects	\$ 2,690,000	\$ 3,296,000	\$412,000		Yes-Construction Cost Increase
Congestion and Incident Management	\$ 3,027,000	\$ 3,496,000	\$412,000		Yes-Construction Cost Increase
Emergency Bridge Fund	\$ 5,381,000	\$ 5,993,000	\$ 2,538,097		Yes-Construction Cost Increase
Intersection Improvements	\$ 6,171,000	\$ 6,792,697	\$ 824,000		Yes-Construction Cost Increase
On-Street Bikeway Improvements	\$ 3,027,000	\$ 3,496,727	\$ 412,000		Yes-Construction Cost Increase
Pedestrian Improvements	\$ 5,153,000	\$ 5,571,990	\$ 687,000		Yes-Construction Cost Increase
Roadway Safety and Traffic Operations	\$ 8,108,000	\$ 9,567,423	\$ 1,000,000	\$1,366,666	Cimarron Interchange Reimbursement
School and Neighborhood Pedestrian Improvements	\$ 3,027,000	\$ 3,295,970	\$ 412,000		Yes-Construction Cost Increase
Traffic Signal System Upgrades	\$ 14,983,000	\$ 15,668,103	\$ 2,021,000		
TRANSIT					
ADA-Paratransit Bus System Vehicle Replacement	\$ 1,400,000	\$ 1,400,000	\$ 187,000		No
Sidewalk/Bus Stop Program on Existing Routes	\$ 1,500,000	\$ 1,500,000	\$ 200,000		No
Fixed Route Bus System – Vehicle Purchase	\$ 4,700,000	\$ 4,700,000	\$ 627,000		No
Vanpool Vehicle Replacement	\$ 800,000	\$ 800,000	\$ 107,000		No
TOTAL CAPITAL BUDGET			\$34,423,097	\$4,034,996	

Maintenance Budget: The City of Colorado Springs' portion of the 2017 Maintenance Budget Adjustment is projected to be \$1,451,651 for 2016 Excess Revenue and \$ 1,116,024 for 2017 Additional Revenue. The budget will address citywide maintenance needs such as capital project maintenance; bridge maintenance; sign and signal maintenance; roadway maintenance to include pavement overlays and rehabilitation, striping and patching, and concrete maintenance such as curb/gutter, sidewalk, and ADA pedestrian ramps in conjunction with the annual resurfacing program. Additional maintenance needs will be identified through citizen requests and through the maintenance program evaluation process.

c. Kara Skinner, Chief Financial Officer
Charae Moore, Budget Manager

EL PASO COUNTY



COMMISSIONERS:
DARRYL GLENN (PRESIDENT)
MARK WALLER (PRESIDENT PRO TEMPORE)

STAN VANDERWERF
LONGINOS GONZALEZ JR
PEGGY LITTLETON

Department of Public Works
 ADA/Safety ~ Facilities ~ Fleet ~ Security and Parking ~ Transportation ~
 Office of Emergency Management/Hazardous Materials Team

MEMORANDUM

To: Pikes Peak Rural Transportation Authority Board of Directors
 Pikes Peak Rural Transportation Authority Citizen Advisory Committee

From: Jennifer E. Irvine P.E., MPA, County Engineer

Date: 8 March 2017

Re: El Paso County 2017 Proposed Budget Amendment Summary

El Paso County Capital Program (2005-2014)

The proposed 2017 PPRTA capital budget for the 2005-2014 Capital Projects is not changed from that presented with the December 14 Budget Submittal. The 2017 budget forecast with carryover remains at \$11,732,771. The budget detail presented at that time is repeated below.

2017 Capital Program Budget (2005-2014)

Capital Projects (2005-2014)	2017 Budget Allocation	2016 Carryover forecast	2017 budget forecast with carryover
County Line Rd	\$0	\$28,438	\$28,438
Meridian Rd- (Falcon to SH 24)	\$0	\$334,333	\$334,333
Baptist Rd Widening- (Mitchell Ave to I-25) (Baptist Rd West)	\$0	\$230,000	\$230,000
Marksheffel – (Mesa Ridge to SH 94)	\$0	\$11,000,000	\$11,000,000
Stapleton Rd (US 24 to Curtis Rd)	\$0	\$140,000	\$140,000
Total Capital (2005-2014)	\$0	\$11,732,771	\$11,732,771



El Paso County Capital Program (2015-2024)

2017 is the third year of revenues for the PPRTA Capital Extension projects that were approved by the voters in 2012. El Paso County has already made progress on several projects that are identified in the 2012 PPRTA Capital Ballot reauthorization. The third year of revenues will be used to continue projects that are already underway as well as advance design on additional projects.

Per the December 14, Budget Submittal memo, the proposed 2017 budget for the 2015-2024 Capital program from El Paso County was \$13,679,853 and together with the 2016 carryover forecast of \$17,269,174, the total 2017 budget was anticipated to be \$30,949,027. The budget summary had been updated to reflect a \$3,349,745 2016 line item transfer from Beacon Lite Road to West Colorado Avenue, as approved at the November Board meeting.

El Paso County (EPC) proposes to apply its share of the Additional Revenues for 2016 in the amount of \$906,561, to the Beacon Lite Road project. Similarly, EPC would like to apply the El Paso County share of the projected additional revenue for 2017 in the amount of \$696,960 to the Beacon Lite Road project. These actions will replenish a portion of the funds previously transferred from the Beacon Lite Road project to the West Colorado Avenue project and brings the Beacon Lite Road project budget to \$2,614,776.

For clarity, EPC has repeated the table presented with the December 14, 2016 Budget Submittal memo and have added two columns to reflect the above. The revised 2017 Capital Budget (2015-2024) is \$32,552,548 after the above adjustments.

2017 Capital Program Budget Summary (2015-2024)

Capital Projects (2015-2024)	2017 Budget Allocation	2016 Carryover forecast	2017 budget forecast with carryover	2016 Additional Revenue Carryover	2017 Additional Revenue Projection	2017 Revised Budget
Beacon Lite Road	\$0	\$1,011,255	\$1,011,255	\$906,561	\$696,960	\$2,614,776
Black Forest Road	\$0	\$0	\$0			\$0
Deer Creek, Base Camp, Microscope Way (fka Emigrant Trail)	\$0	\$200,000	\$200,000			\$200,000
Eastonville Road	\$7,825,000	\$700,000	\$8,525,000			\$8,525,000
Fontaine Blvd/Security Blvd/Widefield Blvd	\$1,250,000	\$0	\$1,250,000			\$1,250,000
Highway 105	\$2,000,000	\$445,000	\$2,445,000			\$2,445,000
Main Street. at Security Boulevard	\$750,000	\$0	\$750,000			\$750,000
Meridian/McLaughlin Roundabout	\$0	\$2,326,000	\$2,326,000			\$2,326,000

Mesa Ridge Parkway	\$750,000	\$0	\$750,000			\$750,000
Monument Hill Road	\$0	\$3,013,620	\$3,013,620			\$3,013,620
New Meridian/US24	\$0	\$4,608,000	\$4,608,000			\$4,608,000
Academy Boulevard	\$790,853	\$1,060,554	\$1,851,407			\$1,851,407
Stapleton Drive/Briargate Blvd Corridor Study	\$314,000	\$0	\$314,000			\$314,000
Tutt Boulevard Extension	\$0	\$555,000	\$555,000			\$555,000
West Colorado Avenue	\$0	\$3,349,745	\$3,349,745			\$3,349,745
Total Capital (2015-2024)	\$13,679,853	\$17,269,174	\$30,949,027	\$906,561	\$696,960	\$32,552,548

El Paso County Maintenance Program

The proposed PPRTA maintenance budget for 2017 has been increased from \$8,706,010 to \$9,726,508. This amount reflects the addition of the El Paso County share of 2016 Revenue Carryover in the amount of \$576,945, and the El Paso County share of the projected 2017 Additional Revenue in the amount of \$443,553.

As in the past, our maintenance program will include concrete repairs to curb, gutter and sidewalk for roads planned to be paved in the following year-2018; as well as, customer service requests requiring concrete repair or maintenance; pavement maintenance to protect and extend the life of paved surfaces including overlays and chip seals, gravel road maintenance and rehabilitation, striping, shouldering, patching and other maintenance needs, such as signal maintenance that are identified during the maintenance program evaluation process.

The process for prioritizing paved roads for repair and rehabilitation will remain a cost benefit analysis per our Pavement Management Analysis (PMA), which annually evaluates the entire paved road system based on funds available.

The specific elements within each category and the allocation of the available budget by category are evaluated during the 4th quarter of the year proceeding the program year. During this process, El Paso County will also evaluate the cost effectiveness of contracting all or part of the needed services versus purchasing materials to accomplish the program while utilizing County forces and equipment to perform the work.

2017 Maintenance Budget Summary

Maintenance Program (2016)	2017 Budget Allocation	2016 Carryover forecast	2017 budget forecast with carryover	2016 Additional Revenue Carryover	2017 Additional Revenue Projection	2017 Revised Budget
Maintenance	\$8,706,010	\$0	\$8,706,010	\$576,945	\$443,553	\$9,726,508



February 15, 2017

Beverly Majewski
Pikes Peak Rural Transportation Authority
15 South 7th Street
Colorado Springs, CO 80905

RE: 2016 and 2017 Excess funds

Dear Ms. Majewski:

The City of Manitou Springs has the following excess funds, and intends to expend the funding as follows:

Manitou Springs 2016 Excess revenue allocation:

Maintenance \$17,402 *These maintenance dollars will be utilized on the Spring Street Bridge Project (Total for use on this project in 2017 \$87,402)*

Capital \$27,364 *These capital dollars should be rolled into the Manitou Avenue West End Drainage Improvements Project*

Manitou Springs 2017 Additional revenue allocation:

Maintenance \$13,379 *These maintenance dollars will be utilized on a variety of mill/overlay projects to assure ADA compliance (i.e. ADA ramps Osage and Minnehaha)*

Capital \$21,038 *These capital dollars should be rolled into the Manitou Avenue West End Drainage Improvements Project*

Please feel free to contact me if you have questions or concerns. (I have attached the recently release RFB for PPRTA Maintenance Projects in 2017 for reference)

Warm Regards,

Shelley Cobau
Public Services Director
City of Manitou Springs
scobau@comsgov.com

The Town of

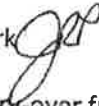


Green Mountain Falls

P.O. Box 524,
(719) 684-9414,

10615 Green Mountain Falls Road, Green Mountain Falls, CO 80819
www.gmfco.us

Memo To: PPRTA Board of Directors

From: John R. Pick, Interim Town Manager/Clerk 

Re: Allocation of Additional Revenue and Carry-over funds

Date: February 17, 2017

The Town of Green Mountain Falls is requesting our 2016 Capital carryover revenue of \$3,541 and our 2017 Additional Capital revenue of \$2,723 be allocated as follows:

	<u>Belvedere Ave.</u>	<u>Stilling Basins</u>
Original 2017 Budget	102,568	51,283
2016 carryover revenue	3,541	0
2017 additional revenue	<u>0</u>	<u>2,723</u>
Amended 2017 Total	106,109	54,006

The additional 2016 revenue share of Maintenance funds of \$2,231 and 2017 additional maintenance funds of \$1,715 for a total of \$3,946 shall be spent on road enhancements, chemicals and materials.

If you have any question, please let me know.

cc: Green Mountain Falls Board of Trustees

Renee Price

R.J. Viers

TOWN OF RAMAH
P.O. BOX 129
113 S. COMMERCIAL
RAMAH, CO 80832
719-541-2163
FAX 719-541-3978
Email: townoframah@juno.com

February 16, 2017

To: PPRTA

From: Town of Ramah

The Town of Ramah maintenance funds have additional 2017 revenue of \$330 and the excess revenue carry over of \$429 giving an additional \$759. The Town will be working on our chip/seal project this year and these funds will be used in conjunction with that project. There are some tree trimming and edge of road repairs that will need to be done.

Capital excess revenue of \$644 and additional revenue allocation of \$495 will be used for the chip/seal capital project.

Cordially,

Cindy M Tompkins, CMC
Town Clerk

**Pikes Peak Rural Transportation Authority
Proposed 2017 Administrative Budget**

	2016 Amended Budget	Proposed 2017 Budget
Expenditures:		
1. Personnel Costs	\$357,838	\$358,000
Indirect Costs	126,262	131,100
	484,100	489,100
2. Contract Services:		
Legal	160,000	130,000
Lobbyist	0	50,000
Auditing & Accounting	11,500	11,500
Total Contract Services	171,500	191,500
3. Insurance	28,000	30,000
4. Other Operational Expenses	13,400	13,400
Subtotal Administrative expenditures	697,000	724,000
Percentage of Revenue Budget	0.75%	0.74%
5 Public Outreach activities	8,000	8,000
Rounding issue in Budget Amendment		(1)
Total Administrative & Public Outreach	\$705,000	\$731,999
Percentage of Revenue Budget	0.76%	0.75%

Exhibit A

PIKES PEAK RURAL TRANSPORTATION AUTHORITY (PPRTA) 2017 ADMINISTRATIVE BUDGET DETAILS

1. Personnel and Overhead Costs:

Personnel costs include salary and fringe benefits for the proposed 3 Full-Time Equivalent (FTE) employees for the PPRTA. The three FTE's are employed through PPACG working on the PPRTA. The fringe benefits include payroll taxes, retirement contributions, and the various insurance programs: health, dental, vision, life, and AD&D. Duties include Program/Contracts Management and the Financial Management duties. Other portions of full time equivalents include the estimated time required of existing PPACG Administration staff to administer the PPRTA contract including, but not limited to, meeting minutes, packet construction, web site administration and annual report design and production. Some of the other services provided include processing payments to vendors, financial reporting, contract administration, field verification, Board and Citizen Advisory Committee research/support and optimizing sales/use tax revenue.

Overhead costs include postage, general office supplies, copying services, printing supplies, reference publications, software upgrades, building costs including maintenance, repairs, snow and garbage removal.

2. Contract Services:

Contract services include fees for auditing, general legal services and special litigation defense and/or legislative lobbyist.

3. Insurance:

Insurance expense is for a million dollar Directors and Officers Liability and General Liability policies.

4. Other Operational Expenses:

Other Operational expenses include mileage reimbursement for vehicle use to monitor construction projects, maintenance projects, public transportation services and capital projects in the PPRTA boundary. Additionally, this category includes specific office items, training, support for accounting and web site software.

5. Public Outreach:

Public outreach funds cover the cost of reproducing and publishing the annual report in the Pikes Peak RTA area and web site upgrades.

**Pikes Peak RTA Reserve-2017 Budget Amendment #1
Allocation of Reserve Balance Estimate**

		Total	Estimated TABOR	Non- TABOR/Board Designated
Reserve Balance		9,407,111	2,822,133	6,584,978
Transit	10%	940,711	282,213	658,498
Maintenance	35%	3,292,489	987,747	2,304,742
Capital	55%	5,173,911	1,552,173	3,621,738
	100%	9,407,111	2,822,133	6,584,978
Less Appropriation of reserves		0	0	0
		9,407,111	2,822,133	6,584,978

Recap by funding category:		Total	TABOR	Non- TABOR/Board Designated	Less net Borrowings	Non-TABOR net of Borrowings
Transit						
Balance		940,711	282,213	658,498	0	658,498
Maintenance						
Town of Green Mountain Falls	0.1089%	3,586	1,076	2,510		2,510
City of Manitou Springs	0.8494%	27,967	8,390	19,577		19,577
City of Colorado Springs	70.8586%	2,333,013	699,904	1,633,109		1,633,109
El Paso County	28.1621%	927,234	278,170	649,064		649,064
Ramah	0.0209%	689	207	482		482
	100.0000%	3,292,489	987,747	2,304,742	0	2,304,742
Capital		5,173,911	1,552,173	3,621,738	0	3,621,738
Grand Total		9,407,111	2,822,133	6,584,978	0	6,584,978

* Please note that the Board Designated Reserve is an estimate and will likely be different due to the fact that the TABOR reserve is based on actual revenue which is not known at this time.