



Pikes Peak Rural Transportation Authority

2017 Budget Amendment #2

**Public Hearing date: July 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
2017 Second Budget Amendment Revenue Addition**

1 2017 Additional Sales & Use Tax Revenue Projection		6,000,000
2 less Reserve adjustment		(600,000)
3 Net Revenue excluding fare box revenue		<u>5,400,000</u>
4 Capital	55%	2,970,000
5 Maintenance	35%	1,890,000
6 Transit	10%	540,000
		<u><u>5,400,000</u></u>

7 Capital Allocation:	<u>2012 project %</u>	<u>Amount</u>
8 Green Mountain Falls	0.0011	3,267
9 Manitou Springs	0.0085	25,245
10 Colorado Springs	0.7086	2,104,542
11 El Paso County	0.2816	836,352
12 Ramah	0.0002	594
	<u>1.0000</u>	<u>2,970,000</u>

	<u>2010 Census %</u>	<u>Maintenance Allocation</u>	<u>2010 Census population</u>
13 Maintenance allocation: (note)			
14 Green Mountain Falls	0.1089%	2,058	640
15 Manitou Springs	0.8494%	16,054	4,992
16 Colorado Springs	70.8586%	1,339,228	416,427
17 El Paso County	28.1621%	532,264	165,505
18 Ramah	0.0209%	396	123
	<u>100.0000%</u>	<u>1,890,000</u>	<u>587,687</u>

19 Transit allocation	540,000
20 Add: Estimated Transit fare box & other revenue	0
21 Total additional Transit Revenue	<u><u>540,000</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 #2 with 2016 Revenue and Unspent Expenditure Carryover & 2017 Additional Revenue
Revenue and Expense Summary

	2016 Expenditure Carryover/ unspent prior period revenue allocation	2016 Revenue Carryover	Additional 2017 Revenue Amendment #1	Additional 2017 Revenue Amendment #2	2017 original Budget	Line Item Transfers	Total
Revenue							
Tax Collections:							
Capital			2,475,000	2,970,000	48,539,914		53,984,914
Maintenance			1,575,000	1,890,000	30,889,036		34,354,036
Public Transportation			450,000	540,000	8,825,439		9,815,439
Reserve			500,000	600,000	13,611		1,113,611
Administration allocation of Tax Revenue			-	-	732,000		732,000
Total Tax Revenue			5,000,000	6,000,000	89,000,000		100,000,000
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	6,000,000	88,740,000		99,740,000
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	6,000,000	92,442,909		103,442,909
Expenditures							
Administrative	0		(1)		732,000		731,999
Public Transportation-Operations	8,879,758	359,150	450,000	515,700	10,489,322		20,693,930
Public Transportation-Grant Match	7,398,585			24,300	1,715,026		9,137,911
	16,278,343	359,150	450,000	540,000	12,204,348	0	29,831,841
Maintenance							
Town of Green Mountain Falls	3,549	2,231	1,715	2,058	33,666		43,219
City of Manitou Springs	273,649	17,402	13,379	16,054	262,593		583,077
City of Colorado Springs	4,650,509	1,451,651	1,116,023	1,339,228	21,905,186		30,462,597
El Paso County	2,959,998	576,945	443,553	532,264	8,706,010		13,218,770
Ramah	7,854	429	330	396	6,470		15,479
Total Maintenance expense	7,895,559	2,048,658	1,575,000	1,890,000	30,913,925	0	44,323,142
Capital							
<i>City of Colorado Springs-Initial "A" list Capital Projects</i>							
Roadway Safety and Traffic Operations	2,283,436						2,283,436
On Street Bikeway Improvements	17,701						17,701
Congestion and Incident Management Signal Improvement	4,026						4,026
Woodmen Rd Widening & Interchange	10,603,693					747,529	11,351,222
Fillmore Street Corridor (I-25 to Centennial)	247,529					(247,529)	0
Pikes Peak Greenway Improvements	41,105						41,105
Vincent Drive Bridge	430,994						430,994
Austin Bluffs Corridor Improvements (Nevada to Academy)	546,343					(500,000)	46,343
Austin Bluffs Bridge Widening	58,249						58,249
Total City of Colorado Springs-Initial Capital "A" list	14,233,076	0	0	0	0	0	14,233,076
<i>El Paso County-Initial "A" list Capital Projects</i>							
Marksheffel Road (Mesa Ridge to SH94)	9,150,893						9,150,893
Marksheffel Road (PAFB to Black Forest)	50,323					200,000	250,323

	2016 Expenditure Carryover/ unspent prior period revenue allocation	2016 Revenue Carryover	Additional 2017 Revenue Amendment #1	Additional 2017 Revenue Amendment #2	2017 original Budget	Line Item Transfers	Total
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)	145,379						145,379
Baptist Rd (Mitchell to I-25)	544,729						544,729
Baptist Rd RR Crossing	29,051						29,051
Total El Paso County	10,283,146	0	0	0	0	200,000	10,483,146
Capital Pool-Initial "A" List Capital Projects	4,790,774					(200,000)	4,590,774
Total Initial Capital "A" list Carryover funding	29,306,996	0	0	0	0	0	29,306,996
Town of Green Mountain Falls-Renewal Capital "A" list							
Belvedere Avenue	66,943	3,541		1,635	35,625		107,744
Stilling Basins	33,471		2,723	1,632	17,812		55,638
	100,414	3,541	2,723	3,267	53,437	0	163,382
City of Manitou Springs-Renewal Capital "A" list							
Manitou Ave West End Ped and Drainage Improvements	608,917	27,364	21,038	25,245		93,263	775,827
Transit Shuttle and Surface or structure Parking	435,633					(93,263)	342,370
Manitou Springs Downtown Sidewalk, Drainage & Utilities					412,922		412,922
W. Co. Ave. Reconstruction: 31st to US 24 Joint project	296,576						296,576
	1,341,126	27,364	21,038	25,245	412,922	0	1,827,695
City of Colorado Springs- Renewal Capital "A" List							
Academy Blvd.: Bijou St. to Airport Rd. Reconstruction	0				500,000	(500,000)	0
Academy over Cottonwood Creek Bridge Rehabilitation	1,077,200				4,220,000		5,297,200
Centennial Blvd. Ext.: Fillmore-Fontanero	4,385,772	2,199,165			500,000		7,084,937
Centennial: G. of G. to Fillmore Pavement Reconstruction	3,975,069				168,000		4,143,069
Chestnut St. Over S. Douglas Creek Bridge Replacement	436,439				0		436,439
Circle Bridge EB over Hancock Bridge Rehabilitation	0					500,000	500,000
Cottonwood Trail Corridor Improvements	600,000				0		600,000
Dublin Rd. Imps: Bridle Pass Way to Powers Blvd.	214,986	82,046	386,119		1,240,000		1,923,151
Enchanted Circle Over Sand Creek Bridge Replacement	260,341				200,000		460,341
Las Vegas St./Royer UPRR Crossing Relocation	3,429,963				1,650,000		5,079,963
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	557,123				1,704,542		2,261,665
Pikes Peak Greenway Corridor Improvements	2,688,750				0		2,688,750
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	840,000				300,000		1,140,000
Tutt Blvd Extension: Dublin to Templeton Gap	753,763				0		753,763
W. Co. Ave. reconstruction: 31ST ST. TO US 24 Joint proj	3,529,364				7,533,000		11,062,364
Woodmen Rd Improv.: Union Continuous Flow Intersection	8,885,405				0		8,885,405
ADA-Par transit Bus System Vehicle Replacement	374,000				187,000		561,000
Fixed-Route Bus System Vehicle Replacement	71,067				627,000		698,067
Sidewalk/Bus Stop Program on Existing Routes	335,415				200,000		535,415
Vanpool Vehicle Replacement	214,000				107,000		321,000
Companion Drainage Improv. for Roadway Projects	1,178				412,000		413,178
Citywide Congestion and Incident Mgmt. Signal Improv. Ph. I	631,291				412,000		1,043,291
Emergency Bridge Funds	2,250,634				2,538,097		4,788,731
Citywide Intersection Improvement Ph. I	1,377,690				824,000		2,201,690
Citywide On-Street Bikeway Improv. Ph. I	765,871				400,000		1,165,871
Citywide Ped Transportation Improv. Ph. I	208,705				687,000		895,705
Citywide Roadway Safety, Traffic Ops, & Maint Ph. I	2,200,757		1,366,666		1,000,000		4,567,423
Citywide School & Neighborhood Ped Improvements Ph. I	30,912				412,000		442,912
Citywide Traffic Signal System Upgrade	2,119,960				2,021,000		4,140,960
	43,852,335	2,281,211	1,753,785	2,104,542	34,423,097	0	84,414,970
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	714,679	906,561	696,960	836,352			3,154,552
Dear Creek, Base Camp, Microscope Way (fka Emigrant Trail)	200,000						200,000
Eastonville Road	700,000				7,825,000		8,525,000
Fontaine Blvd at Security Blvd at Widefield Blvd					1,250,000		1,250,000

	2016 Expenditure Carryover/ unspent prior period revenue allocation	2016 Revenue Carryover	Additional 2017 Revenue Amendment #1	Additional 2017 Revenue Amendment #2	2017 original Budget	Line Item Transfers	Total
Highway 105: I25 to Highway 83	3,047,288				2,000,000		5,047,288
Maint Street at Security Blvd.					750,000		750,000
Mesa Ridge Parkway: Powers to Marksheffel					750,000		750,000
Meridian/McLaughlin Roundabout	2,376,000						2,376,000
Monument Hill Road: County Line to Woodmoor	3,496,148						3,496,148
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	4,587,600						4,587,600
	21,345,269	906,561	696,960	836,352	13,679,853	0	37,464,995
Town of Ramah-Renewal Capital "A" list							
Ramah Street Overlay program	60,866	644	495	594	9,716		72,315
Total Renewal Capital "A" list funding	66,700,010	3,219,321	2,475,001	2,970,000	48,579,025	0	123,943,357
Total Capital Expenditures and Carryover	96,007,006	3,219,321	2,475,001	2,970,000	48,579,025	0	153,250,353
Total Projects and Transportation expenses	120,180,908	5,627,129	4,500,001	5,400,000	91,697,298	0	227,405,336
Total	120,180,908	5,627,129	4,500,000	5,400,000	92,429,298	0	228,137,335
2017 Fund Balance net of reserves	120,180,908	5,627,129					125,808,037
Revenue Over/(Under) Expenditures			500,000	600,000	13,611	0	1,113,611
Reserve							0
Addition to reserve based on revenue	0		(500,000)	(600,000)	(13,611)		(1,113,611)
Board appropriation of reserves	0						0
Total Reserve change	0	0	(500,000)	(600,000)	(13,611)	0	(1,113,611)
2017 Beginning Fund Balance	\$120,180,908	\$5,627,129					\$125,808,037
Revenue Over/(Under) Expenditures & Reserve			\$0	\$0	\$0	\$0	\$0



DATE: May 24, 2017
 TO: Pikes Peak Rural Transportation Authority (PPRTA)
 FROM: Craig Blewitt, Transit Services Manager

RE: **2017 PPRTA Budget Amendment 2 - 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	\$540,000
Total Amendment 2	\$540,000
Proposed Expenditure	
Consolidated HSP Call Center	\$24,300
Fixed-Route Service Improvement	\$515,700
Total Amendment 2	\$540,000

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 or Route 1 Hillside-Hancock Plaza
- 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 Director



Colorado Springs

El Paso County

Manitou Springs

Green Mountain Falls

Ramah

DATE: June 7, 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 2**

The City of Colorado Springs is pleased to submit its proposed Revised Budget (Amendment #2) for both the Capital Program (2015-2024) and for the 2017 Maintenance Program. The proposed additional revenue allocated to the City Capital Program is **\$2,104,542**. The proposed additional revenue allocated to the City Maintenance Program is **\$1,339,228**.

City of Colorado Springs Capital Program (2015-2024)

The City of Colorado Springs proposes to apply its share of the 2017 Additional Revenues for Amended Budget #2 in the amount of \$1,704,542, to the Pikes Peak Ave. Reconstruction project and \$400,000 to the Citywide On-Street Bikeway Improvement program. This action will bring the Pikes Peak Ave. Reconstruction project budget to \$7,761,665 and the Citywide On – Street Bikeway Improvement program budget to \$1,577,871. The City is also requesting a line item transfer of \$500,000 from the Academy Blvd: Bijou to Airport Reconstruction project to the Circle Ave. Bridge EB over Hancock Bridge Rehabilitation project. The Circle Ave bridges are experiencing deterioration and the schedule for design and repair needs to be advanced.

Table 1, attached reflects a summary of the budget allocations resulting in a 2017 revised budget of \$84,414,971. The 2016 carryover amounts have been updated to reflect the actual carryover amounts as provided by PPRTA Finance. The table also reflects the budget allocations previously identified for the 2016 Additional Revenue Carryover and the 2017 Additional Revenues for Budget Amendment #1 and the allocation of Additional Revenues for Budget Amendment #2 in the amount of \$2,104,542.

TABLE 1								
Capital Projects (2015-2024)	2017 Budget Allocation	2016 Carryover Actual	2017 budget with Carryover	2016 Additional Revenue Carryover	2017 Additional Revenue Amendment #1	2017 Additional Revenue Amendment #2	Line Item Transfer	2017 Revised Budget
Academy Blvd.: Bijou St. to Airport Rd. Reconstruction	\$500,000	\$0	\$500,000				-\$500,000	\$0
Academy Over Cottonwood Creek Bridge Rehabilitation	\$4,220,000	\$1,077,200	\$5,297,200					\$5,297,200
Centennial Blvd. Extension – Fillmore to Fontanero	\$500,000	\$4,385,772	\$4,885,772	\$2,199,165				\$7,084,937
Centennial St.: Garden Of The Gods To Fillmore Reconstruction	\$168,000	\$3,975,069	\$4,143,069					\$4,143,069
Chestnut St over S. Douglas Creek Bridge Replacement		\$436,439	\$436,439					\$436,439
Circle Bridge EB over Hancock Bridge Rehabilitation							\$500,000	\$500,000
Cottonwood Creek Trail Corridor Improvements		\$600,000	\$600,000					\$600,000
Dublin Rd. Imps: Bridle Pass Way to Powers Blvd.	\$1,240,000	\$214,986	\$1,454,986	\$82,046	\$386,119			\$1,923,151
Enchanted Circle Over Sand Creek Tributary Bridge Replacement	\$200,000	\$260,341	\$460,341					\$460,341
Las Vegas St./Royer UPRR Crossing Relocation	\$1,650,000	\$3,429,963	\$5,079,963					\$5,079,963
Old Ranch Improvements and Bridge Reconstruction	\$1,433,000	\$1,433,000	\$2,866,000		\$1,000			\$2,867,000
Pikes Peak Ave.- Colorado to Printers Pkwy Reconstruct	\$5,500,000	\$557,123	\$6,057,123			\$1,704,542		\$7,761,665
Pikes Peak Greenway Corridor Improvements		\$2,688,750	\$2,688,750					\$2,688,750
Platte Ave. Over Sand Creek Bridge Replacement	\$800,000	\$203,680	\$1,003,680					\$1,003,680
Rock Island Corridor Improvements	\$540,000	\$0	\$540,000					\$540,000
Shook's Run Bridge Corridor Study	\$300,000	\$840,000	\$1,140,000					\$1,140,000
Tutt Blvd Extension		\$753,763	\$753,763					\$753,763
W. Colorado Ave. Reconstruction (Joint Project)	\$7,533,000	\$3,529,364	\$11,062,364					\$11,062,364
Woodmen Rd Improvements-CFI		\$8,885,405	\$8,885,405					\$8,885,405
								\$0
PROGRAMS								\$0
Companion Drainage Projects	\$412,000	\$1,178	\$413,178					\$413,178
Congestion and Incident Management	\$412,000	\$631,291	\$1,043,291					\$1,043,291
Emergency Bridge Fund	\$2,538,097	\$2,250,634	\$4,788,731					\$4,788,731
Intersection Improvements	\$824,000	\$1,377,690	\$2,201,690					\$2,201,690
On-Street Bikeway Improvements	\$412,000	\$765,871	\$1,177,871			\$400,000		\$1,577,871
Pedestrian Improvements	\$687,000	\$208,705	\$895,705					\$895,705
Roadway Safety and Traffic Operations	\$1,000,000	\$2,200,757	\$3,200,757		\$1,366,666			\$4,567,423
School and Neighborhood Pedestrian Improvements	\$412,000	\$30,912	\$442,912					\$442,912
Traffic Signal System Upgrades	\$2,021,000	\$2,119,960	\$4,140,960					\$4,140,960
								\$0
TRANSIT								\$0
ADA-Paratransit Bus System Vehicle Replacement	\$187,000	\$374,000	\$561,000					\$561,000
Fixed Route Bus System – Vehicle Purchase	\$627,000	\$71,067	\$698,067					\$698,067
Sidewalk/Bus Stop Program on Existing Routes	\$200,000	\$335,415	\$535,415					\$535,415
Vanpool Vehicle Replacement	\$107,000	\$214,000	\$321,000					\$321,000
TOTAL CAPITAL BUDGET	\$34,423,097	\$43,852,336	\$78,275,433	\$2,281,211	\$1,753,785	\$2,104,542		\$84,414,971

Maintenance Budget:

The proposed PPRTA Maintenance Program Budget for 2017 has been increased from **\$21,905,186 to \$30,462,597**. This increase reflects the actual carryover amount reported by PPRTA Finance plus the 2016 Additional Revenue Carryover and the 2017 Additional Revenues for Budget Amendment #1, and the allocation of Additional Revenues for Budget Amendment #2 in the amount of **\$1,339,228**.

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.

2017 Maintenance Budget Summary

Maintenance Program (2017)	2017 Budget Allocation	2016 Carryover Actual	2017 budget with Carryover	2016 Additional Revenue Carryover	2017 Additional Revenue Amendment #1	2017 Additional Revenue Amendment #2	2017 Revised Budget
Maintenance	\$21,905,186	\$4,650,509	\$26,555,695	\$1,451,651	\$1,116,023	\$1,339,228	\$30,462,597

- c. Kara Skinner, Chief Financial Officer
Charae Moore, Budget Manager
Brenda Roy, Senior Analyst

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: 14 June 2017

Re: **El Paso County 2017 Proposed Budget Amendment #2**

El Paso County is pleased to submit its proposed Revised Budget (Amendment #2) for both the Capital Program (2015-2024) and for the 2017 Maintenance Program. The proposed additional revenue allocated to El Paso County Capital Program is **\$836,352**. The Proposed additional revenue allocated to the El Paso County Maintenance Program is **\$532,264**.

El Paso County Capital Program (2015-2024)

El Paso County proposes to apply its share of the 2017 Additional Revenues for Amended Budget #2 in the amount of \$836,352, to the Beacon Lite Road project. This action 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 \$3,154,552.

The table below reflects a summary of the budget allocations resulting in a 2017 revised budget of \$37,464,995. The 2016 carryover amounts have been updated to reflect the actual carryover amounts as provided by PPRTA Finance. The table also reflects the budget allocations previously identified for the 2016 Additional Revenue Carryover and the 2017 Additional Revenues for Budget Amendment #1.



2017 Capital Program Budget Summary (2015-2024)

Capital Projects (2015-2024)	2017 Budget Allocation	2016 Carryover Actual	2017 budget with Carryover	2016 Additional Revenue Carryover	2017 Additional Revenue Amendment #1	2017 Additional Revenue Amendment #2	2017 Revised Budget
Beacon Lite Road	\$0	\$714,679	\$714,679	\$906,561	\$696,960	\$836,352	\$3,154,552
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	\$3,047,288	\$5,047,288				\$5,047,288
Main Street. at Security Boulevard	\$750,000	\$0	\$750,000				\$750,000
Meridian/McLaughlin Roundabout	\$0	\$2,376,000	\$2,376,000				\$2,376,000
Mesa Ridge Parkway	\$750,000	\$0	\$750,000				\$750,000
Monument Hill Road	\$0	\$3,496,148	\$3,496,148				\$3,496,148
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	\$4,587,600	\$4,587,600				\$4,587,600
Total Capital (2015- 2024)	\$13,679,853	\$21,345,269	\$35,025,122	\$906,561	\$696,960	\$836,352	\$37,464,995

El Paso County Maintenance Program

The proposed PPRTA Maintenance Program Budget for 2017 has been increased from \$9,726,508 to \$13,218,770. This increase reflects the actual carryover amount reported by PPRTA Finance plus the allocation of Additional Revenues for Budget Amendment #2 in the amount of \$532,264.

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 currently being evaluated. El Paso County is also evaluating 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 (2017)	2017 Budget Allocation	2016 Carryover Actual	2017 budget with Carryover	2016 Additional Revenue Carryover	2017 Additional Revenue Amendment #1	2017 Additional Revenue Amendment #2	2017 Revised Budget
Maintenance	\$8,706,010	\$2,959,998	\$11,666,008	\$576,945	\$443,553	\$532,264	\$13,218,770



To: Merv Bennett, Chairman and Board of Directors
Pikes Peak Rural Transportation Authority

From: Shelley Cobau, Public Services Director

Cc: Beverly Majewski, PPRTA
Jason Wells, City Administrator
Rebecca Davis, Finance Director
Wade Burkholder, Planning Director

Date: May 23, 2017

Maintenance Funds

The following is a summary of The City of Manitou Springs Amended 2017 Maintenance Funds:

2016 Excess revenue carryover	\$ 17,402
2016 Unspent Maintenance budget carryover	273,649
2017 Additional Revenue allocation	29,433
2017 Original Maintenance allocation	262,593
Total 2017 Amended Maintenance budget	<u>\$ 583,077</u>

The City is currently waiting for Schmidt Construction Company to complete the 2017 Street Mill and Overlay Projects. Work is anticipated to be completed by mid-June, total cost anticipated \$476,757.

Spring Street Bridge is in progress. \$81,966 PPRTA fund share anticipated.

Street Striping in progress. \$14,000 total cost anticipated

Capital Funds

The following is a summary of The City of Manitou Springs Amended 2017 Capital Funds:

2016 Excess revenue carryover	\$ 27,364
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2016 Unspent Capital budget carryover	1,341,126
2017 Additional Revenue allocation #1	21,038
2017 Additional Revenue allocation #2	25,245
2017 Original Capital allocation	412,922
Total 2017 Amended Capital budget	<u>\$1,827,965</u>

The above capital project budget will be spent on the following A list projects:

Manitou Avenue West end Pedestrian and Drainage Improvements

2016 Excess revenue carryover	\$ 27,364
2016 Unspent Capital budget carryover	608,917
2017 Additional Revenue allocation #1	21,038
2017 Additional Revenue allocation #2	25,245
2016 Line Item Transfer	93,263
Total 2017 Amended project budget	<u>\$ 775,827</u>

CDOT is currently drafting the Intergovernmental Agreement (IGA) for the Manitou Avenue West End Pedestrian and Drainage Improvements and we hope to have this IGA in place to continue with design in fall of 2017, and construction in 2018/2019.

Transit Shuttle and Surface or Structure Parking

2016 Excess revenue carryover	\$ 0
2016 Unspent Capital budget carryover	435,633
2017 Additional Revenue allocation #1	0
2017 Additional Revenue allocation #2	0
2016 Line Item Transfer	(93,263)
Total 2017 Amended project budget	<u>\$ 342,370</u>

A contract is in place with work underway for resealing and restriping the existing lot, while design for the transit center is being finalized.

Manitou Springs Downtown Sidewalks, Drainage and Utility Improvements

2016 Excess revenue carryover	\$ 0
2016 Unspent Capital budget carryover	0
2017 Additional Revenue allocation #1	0
2017 Additional Revenue allocation #2	0
2017 Original Capital Budget	412,922
Total 2017 Amended project budget	<u>\$ 412,922</u>

Brook Street Bridge project is in progress.

W. Colorado Avenue Reconstruction (WAAP)

2016 Excess revenue carryover	\$ 0
2016 Unspent Capital budget carryover	296,576
2017 Additional Revenue allocation #1	0
2017 Additional Revenue allocation #2	0
Total 2017 Amended project budget	<u>\$ 296,576</u>

May 24, 2017

Memo To: PPRTA Board of Directors
 From: Verla Bruner, Town Manager
 Re: Second PPRTA 2017 Budget Amendment

For the PPRTA maintenance portion of our budget the Town of Green Mountain Falls 2017 original budgeted revenue allocation is \$33,666 and we are carrying forward \$5,780 of 2016 unused funds. With the addition of higher than originally budgeted revenue allocation of \$3,773 our total 2017 maintenance budget is \$43,219. The maintenance budget will be spent on road enhancements, chemicals and materials.

The Town will receive a 2017 PPRTA Capital revenue allocation of \$53,437 which is proposed to be budgeted as follows:

	<u>Belvedere Ave.</u>	<u>Stilling Basins</u>
2016 Unspent Budget-Carryover	\$66,943	\$33,471
2016 Revenue in excess of budget	3,541	0
2017 Original budget Allocation	35,625	17,812
2017 Amendment 1 revenue allocation	0	2,723
2017 Amendment 2 revenue allocation	1,635	1,632
Line item Transfer	<u>0</u>	<u>0</u>
Total Amended Budget	<u>\$107,744</u>	<u>\$55,638</u>

Thank you for your consideration.

CC: Town of Green Mountain Falls Board of Trustees
 Renee Price
 R.J. Viers

TOWN OF RAMAH
113 S. COMMERCIAL STREET
P.O. BOX 129
719-541-2163
719-541-3978 FAX

May 17, 2017

Beverly Majewski
Pikes Peak Rural Transportation Authority

Dear Beverly:

The Town of Ramah would like to use the additional allocated funds of \$594 for capital for the upcoming capital project of chip sealing. The additional maintenance funds of \$396 will be used for repairs to the streets and drainage issues prior to the 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 #2
Allocation of Reserve Balance Estimate**

		Total	Estimated TABOR	Non- TABOR/Board Designated
Reserve Balance		10,007,111	3,002,133	7,004,978
Transit	10%	1,000,711	300,213	700,498
Maintenance	35%	3,502,489	1,050,747	2,451,742
Capital	55%	5,503,911	1,651,173	3,852,738
	100%	10,007,111	3,002,133	7,004,978
Less Appropriation of reserves		0	0	0
		10,007,111	3,002,133	7,004,978

Recap by funding category:		Total	TABOR	Non- TABOR/Board Designated	Less net Borrowings	Non-TABOR net of Borrowings
Transit						
Balance		1,000,711	300,213	700,498	0	700,498
Maintenance						
Town of Green Mountain Falls	0.1089%	3,814	1,144	2,670		2,670
City of Manitou Springs	0.8494%	29,751	8,925	20,826		20,826
City of Colorado Springs	70.8586%	2,481,816	744,545	1,737,271		1,737,271
El Paso County	28.1621%	986,374	295,912	690,462		690,462
Ramah	0.0209%	733	220	513		513
	100.0000%	3,502,489	1,050,747	2,451,742	0	2,451,742
Capital		5,503,911	1,651,173	3,852,738	0	3,852,738
Grand Total		10,007,111	3,002,133	7,004,978	0	7,004,978

* 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.