

From: [Rick Sonnenburg](#)
To: [Jessica McMullen](#)
Subject: FW: Green Mountain Falls CAC votes
Date: Wednesday, February 2, 2022 10:26:21 AM
Attachments: [Outlook-4cuznmcw.png](#)

Jessica,
Please forward to all who get the PPRTA CAC agenda for today's meeting.
Rick

From: Becky Frank <manager@gmfco.us>
Sent: Wednesday, February 2, 2022 9:14 AM
To: Rick Sonnenburg <rsonnenburg@ppacg.org>
Subject: Green Mountain Falls CAC votes

Good Morning Rick,

At the Green Mountain Falls 2/1 BoT meeting the board's preference is Option #1.

This will be reflected in the minutes but unfortunately not ready in time for today's meeting.

Thanks,

Becky

Becky Frank
Town Manager
Green Mountain Falls, Colorado
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www.gmfco.us



Department of Public Works

Engineering Division

719-520-6460
Chuck Brown Transportation Complex
3275 Akers Drive
Colorado Springs, CO 80922
www.ElPasoCo.com

Board of County Commissioners

Holly Williams, District 1
Carrie Geitner, District 2
Stan VanderWerf, District 3
Longinos Gonzalez, Jr., District 4
Cami Bremer, District 5

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
El Paso County Department of Public Works

Date: 9 February 2022

Re: El Paso County 2021 PPRTA Additional Revenue Report

In 2021, revenues exceeded budget projections resulting in PPRTA Board of Directors approval of two budget amendments. This memo summarizes how these additional funds were allocated and/or spent.

The first amendment approved in May 2021 included 2020 revenue over the budget (2020 excess revenue) and additional 2021 revenue of \$4,423,162 for the capital program and \$2,812,952 for maintenance program.

The second amendment approved in September 2021 included 2021 additional revenue of \$2,980,457 for capital program, \$1,895,450 and for maintenance program.



Capital Projects Allocations

The table below list the two capital projects that received additional funding in 2021. Following the table is an explanation regarding the impact to specific projects that benefitted from the budget amendments.

El Paso County Capital Projects

Project Name	2021 Initial Budget	2020 Additional Revenue	Line Item Transfers	2021 Budget Amendment 1	2021 Budget Amendment 2	2021 Amended Budget
Beacon Lite Road	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000
Black Forest Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deer Creek, Base Camp, Microscope Way (aka Emigrant Trail)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Eastonville Road	\$ 2,590,087	\$ -	\$ (420,000)	\$ 800,000	\$ 420,000	\$ 3,390,087
Fontaine Blvd/Security Blvd/Widefield Blvd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Highway 105	\$ 5,770,783	\$ -	\$ -	\$ -	\$ -	\$ 5,770,783
Main Street. at Security Boulevard	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meridian/McLaughlin Roundabout	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mesa Ridge Parkway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monument Hill Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Meridian/US24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Academy Boulevard	\$ 1,000,000	\$ 2,905,810	\$ -	\$ 717,352	\$ 2,560,457	\$ 7,183,619
Stapleton Drive/Briargate Blvd Corridor Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tutt Boulevard Extension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Colorado Avenue EPC portion	\$ -	\$ -	\$ 118,230	\$ -	\$ -	\$ 118,230
Total	\$ 16,360,870	\$ 2,905,810	\$ (301,770)	\$ 1,517,352	\$ 2,980,457	\$ 23,462,719

The capital projects and programs receiving additional funds in the budget amendments are summarized below with the proposed action and benefit derived:

- Eastonville Road: Additional funds anticipated to cover project costs. Additional construction funding was previously programmed in future years beyond 2021. Budget amendment allowed for backfill of a previous line item transfer as previously committed to the PPRTA BOD, and advanced construction funding to earlier years which will allow the project to begin construction once design phase is finished.
- Academy Boulevard: Additional funds anticipated to cover project costs. Construction funding was previously programmed in 2022, 2023 and 2024. Budget amendments advanced a portion of construction funding into earlier years which will support construction phase to begin in 2022 and allow for other capital projects to advance construction in earlier years.



Maintenance Allocations

The table below list the summary of the additional maintenance funding received in 2021. Following the table is an explanation regarding the impact to specific projects that benefitted from the budget amendments.

El Paso County Maintenance Program

Program Name	2021 Initial Budget	2020 Carryover	2020 Additional Revenue	2021 Budget Amendment 1	2021 Budget Amendment 2	2021 Amended Budget
Maintenance	\$ 10,277,657	\$ -	\$ 1,847,978	\$ 964,974	\$ 1,895,450	\$ 14,986,059
Marksheffel CBC	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
Contingency Reserves	\$ -	\$ 2,242,862	\$ -	\$ -	\$ -	\$ 2,242,862
	\$ 10,277,657	\$ 3,742,862	\$ 1,847,978	\$ 964,974	\$ 1,895,450	\$ 18,728,921

The summary below states how the additional funds were allocated:

- Allowed El Paso County to contract and completed approximately \$496,0000 pavement striping program that would have been deferred to 2022 due to supply chain delay in receiving new equipment required to complete work.
- Allocated additional \$496,000 to 2021 paving program to complete list of roads.
- Allocated additional \$50,000 to complete overlay on the Eastonville bridge deck that was repaired by El Paso County Highway Division.
- Allocated an additional \$600,000 for 2021 concrete program.
- Allocated additional funding for crack-seal program; however because of supply chain issues in obtaining additional material, the County is deferring the additional work to early 2022.
- Allocated and an additional \$65,000 to crack seal program in August 2021 and completed the work.
- Allocated approximately \$1,000,000 to perform new subgrade treatment (Lithtec) on an urban and rural test section of roadway. Required preconstruction geotechnical evaluation will be completed in winter months and construction will begin in Spring 2022.
- Allocated an additional \$805,000 to crack seal program for work to be completed in 2021, however due to supply chain issues and inability to obtain materials, the work is now planned for 2022.

El Paso County currently projects approximately \$7M in carryover balance following final invoices and contract close-outs. El Paso County continues to carry over \$1.5M that is reserved for the City of Colorado Springs for the Marksheffel concrete box culvert repair. As mentioned above, \$1,805,000 of the funds are being carried over for planned projects including subgrade repair and crack seal program. The remaining carryover has been planned for in proposed 2022 programs and any project under runs and will be reallocated back into 2022 budget line items.

In general, the earlier in the year budget amendments are provided, the earlier contract amendments can be initiated to amend existing contracts or add maintenance activities that are currently being deferred. Once additional funding is provided, contracts are procured, increased, or released to the contractors. Making these adjustments earlier in the year allow county maintenance personnel as well as contractors and suppliers adequate time to procure and prepare appropriate levels of construction materials, labor, and adequate time to complete work within appropriate weather conditions. For example, certain maintenance activities such as chip seal can only be completed during summer months due to required temperatures. Any budget amendments (either increase or decrease) that impact maintenance programs can be better accommodated in planned maintenance activities if completed early in the program year.