



Pikes Peak Rural Transportation Authority

Approved 2020 Budget Amendment

**Public Hearing date: August 12, 2020
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
2020 Budget Amendment for 2019 Revenue Carryover**

	Actual Revenue/ Expense	Budget	Additional Revenue & Exp. Savings
1 Gross Sales and Use taxes	\$111,794,541	\$100,000,000	\$11,794,541
2 Cost to collect Sales and Use taxes	(215,243)	(270,000)	54,757
3 Net Sales and Use taxes	111,579,298	99,730,000	11,849,298
4 Interest earning	3,767,423	1,200,000	2,567,423
5 2019 Revenue carryover to 2020			<u>14,416,721</u>
6 Transit fare and advertising revenue	<u>3,725,481</u>	<u>3,775,955</u>	<u>(50,474)</u>
7 Administrative expense savings	<u>(493,373)</u>	<u>(740,000)</u>	<u>246,627</u>

		Less CDOT Payment	Carryover
8 Capital	55% 7,929,197	6,385,859	1,543,338
9 Maintenance	35% 5,045,852	0	5,045,852
0 Transit	10% 1,441,672	0	1,441,672
	<u>14,416,721</u>	<u>6,385,859</u>	<u>8,030,862</u>

Capital allocation:

	2012 project Allocation	Amount
1 Green Mountain Falls	0.0011	1,698
2 Manitou Springs	0.0085	13,118
3 Colorado Springs	0.7086	1,093,609
4 El Paso County	0.2816	434,604
5 Ramah	0.0002	309
6 Capital Allocation net of CDOT payment	<u>1.0000</u>	<u>1,543,338</u>

Maintenance allocation:

	2010 Census %	Amount	2010 Census
7 Green Mountain Falls	0.1089%	5,495	640
8 Manitou Springs	0.8494%	42,861	4,992
9 Colorado Springs	70.8586%	3,575,422	416,427
0 El Paso County	28.1621%	1,421,018	165,505
1 Ramah	0.0209%	1,056	123
	<u>100.0000%</u>	<u>5,045,852</u>	<u>587,687</u>

2 Transit allocation

3 Add: Fare and advertising revenue-estimate	1,441,672
	(50,474)
	<u>1,391,198</u>

Pikes Peak Rural Transportation Authority
2020 Budget Amendment with 2019 Revenue over Budget and Unspent Expenditure Carryover
Revenue and Expense Summary

	2019 Expenditure Carryover/ unspent prior period revenue allocation	2019 Revenue Carryover	2020 Original Budget	Line Item Transfers	Total
Revenue					
Tax Collections:					
Capital			55,524,700		55,524,700
Maintenance			35,333,900		35,333,900
Public Transportation			10,095,400		10,095,400
Reserve			280,000		280,000
Administration allocation of Tax Revenue			766,000		766,000
Total Tax Revenue			102,000,000		102,000,000
Less Sales & Use Tax Collection expenses			(270,000)		(270,000)
Total Tax Collection			(270,000)		(270,000)
Net Revenue before Other Income			101,730,000		101,730,000
Other Revenue Sources:					
Public Transportation fare & Other Revenue			3,690,955	(673,643)	3,017,312
Interest Earnings			2,000,000		2,000,000
Net Revenue			107,420,955	(673,643)	106,747,312
Expenditures					
Administrative	246,627	0	766,000		1,012,627
Public Transportation	21,765,939	1,391,198	13,959,355	(673,643)	36,442,849
Maintenance					
Town of Green Mountain Falls	0	5,495	39,139		44,634
City of Manitou Springs	419,334	42,861	305,281		767,476
City of Colorado Springs	11,382,856	3,575,422	25,466,169		40,424,447
El Paso County	9,862,084	1,421,018	10,121,290		21,404,392
Ramah	15,319	1,056	7,521		23,896
Total Maintenance expense	21,679,593	5,045,852	35,939,400	0	62,664,845
Capital					
City of Colorado Springs-Initial "A" list Capital Projects					
Austin Bluffs (Nevada to Academy)	58,777			(58,777)	0
Austin Bluffs Corridor Improvements	46,343			(46,343)	0
Constitution/Circle Drive Improvements	5,973			(5,973)	0
Marksheffel Road (PAFB to Black Forest)	4,231,842				4,231,842
Pikes Peak Greenway Improvements	41,105				41,105
Roadway Safety and Traffic Operations	103,194			111,093	214,287
Total City of Colorado Springs-Initial Capital "A" list	4,487,234	0	0	0	4,487,234
El Paso County-Initial "A" list Capital Projects					
Baptist Rd West (Mitchell to I-25)	142,881				142,881
Marksheffel Road (Mesa Ridge to SH94)	506,726				506,726
Marksheffel Road (PAFB to Black Forest)	138,229				138,229
Meridian Road Extension (Falcon to US 24)	57,836				57,836
Total El Paso County	845,672	0	0	0	845,672

	2019 Expenditure Carryover/ unspent prior period revenue allocation	2019 Revenue Carryover	2020 Original Budget	Line Item Transfers	Total
Capital Pool-Initial "A" List Capital Projects	0				0
Total Initial Capital "A" list Carryover funding	5,332,906	0	0	0	5,332,906
I-25 (State Hwy 105 North to County Line Rd. contribution)		6,385,859			6,385,859
Town of Green Mountain Falls-Renewal Capital "A" list					
Belvidere Avenue	87,484			(87,484)	0
Stilling Basins		1,698	62,124	87,484	151,306
	87,484	1,698	62,124	0	151,306
City of Manitou Springs-Renewal Capital "A" list					
Manitou Ave West End Ped and Drainage Improvements	925,837		280,048		1,205,885
Manitou Springs Downtown Sidewalk, Drainage & Utilities	233,615				233,615
Transit Shuttle and Surface or Structure Parking	102,182	13,118			115,300
W. Co. Ave. Reconstruction: 31st to US 24 Joint project	135,630				135,630
	1,397,264	13,118	280,048	0	1,690,430
City of Colorado Springs- Renewal Capital "A" List					
Academy Blvd.: Bijou St. to Airport Rd. Reconstruction	3,137,989		1,000,000		4,137,989
Academy Blvd.: Fountain to Proby Pkwy. Pavement reconstruction	5,292,977				5,292,977
Academy over Cottonwood Creek Bridge Rehabilitation	50,440			(45,436)	5,004
Airport Rd. Over Spring Creek Bridge replacement	451,793		3,639,732		4,091,525
Barnes Rd- Solar Ridge to Powers Blvd.	558,057		5,750,000	(1,650,000)	4,658,057
Black Forest Rd-Woodmen to Research (Joint project)	403,125	1,093,609		2,040,293	3,537,027
Centennial Blvd. Ext.: Fillmore-Fontanero	1,476,233		4,750,000		6,226,233
Centennial: G. of G. to Fillmore Pavement Reconstruction	272,782			(267,782)	5,000
Chestnut St. Over S. Douglas Creek Bridge Replacement	43,556				43,556
Circle Bridge EB over Fountain Bridge Rehabilitation	985,966		1,000,000		1,985,966
Circle Bridge EB over Hancock Bridge Rehabilitation	186,542				186,542
Dublin Rd. Imps: Bridle Pass Way to Powers Blvd.	95,293			(90,293)	5,000
Enchanted Circle Over Sand Creek Bridge Replacement	141,205			(126,782)	14,423
Galley Rd. over W. Fork of Sand Creek Bridge replacement	209,194		250,000	172,218	631,412
Las Vegas St./Royer UPRR Crossing Relocation	5,943,403		1,875,000		7,818,403
Midland Trail Improvements: Ridge Rd. to Columbia St.	50,000				50,000
Old Ranch RD. Improvements & Bridge Construction	2		1,433,000	334	1,433,336
Pikes Peak Ave.: Colo. To Printers Pkwy Reconstruction	404,373				404,373
Pikes Peak Greenway Corridor Improvements	3,185,835		1,200,000		4,385,835
Platte Ave I-25 Connection Study	75,000		125,000		200,000
Platte Avenue Corridor Study	1,000,000		950,000		1,950,000
Platte Ave. West Bound Over Sand Creek Bridge Replacement	5,466,837		3,000,000		8,466,837
Rock Island Corridor Improvements	999,995				999,995
Shook's Run Bridge Corridor Improvements study	61,443				61,443
Shook's Run Trail Corridor Improvements	800,000				800,000
Sinton Trail Corridor Improvements			600,000		600,000
Stapleton Dr./Briargate Blvd Corridor Study (joint project)	786,000				786,000
Templeton Gap Trail Corridor Improvements			600,000		600,000
Tutt Blvd Extension: Dublin to Templeton Gap (joint project)	839,336				839,336
Union Pacific RR: Mainline over Fontanero Bridge replacement	289,020		250,000		539,020
Union Pacific RR: Nevada & Tejon Crossting-design only	117,867		2,170,303		2,288,170
W. Co. Ave. reconstruction: 31ST ST. TO US 24 Joint proj	2,058,467				2,058,467
W. Fillmore over unnamed Channel Bridge Replacement	163,672		250,000	267,448	681,120
Woodmen Rd Improv.: Union Continuous Flow Intersection	670,595			(300,000)	370,595
Companion Drainage Improv. for Roadway Projects	1		412,000		412,001
Emergency Bridge Funds	2,791,543		2,875,000		5,666,543
Citywide Intersection Improvement Ph. I	3,506,100		824,000		4,330,100
Citywide On-Street Bikeway Improv. Ph. I	1,114,954		412,000		1,526,954
Citywide Ped Transportation Improv. Ph. I	306,588		687,000		993,588
Citywide Roadway Safety, Traffic Ops, & Maint Ph. I	4,215,095		1,000,000		5,215,095
Citywide School & Neighborhood Ped Improvements Ph. I	78,570		412,000		490,570
Citywide Congestion and Incident Mgmt. Signal Improv. Ph. I	1,514,358		412,000		1,926,358
Citywide Traffic Signal System Upgrade	1,105,798		2,021,000		3,126,798

	2019 Expenditure Carryover/ unspent prior period revenue allocation	2019 Revenue Carryover	2020 Original Budget	Line Item Transfers	Total
ADA-Par transit Bus System Vehicle Replacement	0		187,000	(13,682)	173,318
Fixed-Route Bus System Vehicle Replacement	655,178		627,000	930,253	2,212,431
Sidewalk/Bus Stop Program on Existing Routes	809,570		200,000	(809,570)	200,000
Vanpool Vehicle Replacement	1		107,000	(107,001)	0
	52,314,753	1,093,609	39,019,035	0	92,427,397
El Paso County- Renewal Capital "A" List					
Beacon Lite Road-Highway 105 to County Line Rd.	4,331,808				4,331,808
Deer Creek, Base Camp, Microscope Way (fka Emigrant Trail)	191,200				191,200
Eastonville Road: McLaughlin Rd. to Latigo Blvd.	5,484,968	434,913		(2,850,000)	3,069,881
Fountaine Blvd at Security Blvd at Widefield Blvd	1,250,000				1,250,000
Highway 105: I25 to Highway 83	8,812,025		3,114,993		11,927,018
Main Street at Security Blvd.	747,367				747,367
Meridian/McLaughlin Roundabout	1,860,820			2,850,000	4,710,820
Mesa Ridge Parkway: Powers to Marksheffel	10,014,997				10,014,997
Monument Hill Road: County Line to Woodmoor	402,125				402,125
New Meridian/US-24	4,074,752				4,074,752
S. Academy Blvd-I-25 to Bradley Rd Ramps	6,629,150		14,000,000		20,629,150
Stapleton Dr./Briargate Blvd Corridor Study	314,000				314,000
Tutt Blvd Extension	555,000				555,000
West Colorado Ave-Joint project	805,694				805,694
	45,473,906	434,913	17,114,993	0	63,023,812
Town of Ramah-Renewal Capital "A" list					
Ramah Street Overlay program	760				760
Total Renewal Capital "A" list funding	99,274,167	7,929,197	56,476,200	0	163,679,564
Total Capital Expenditures and Carryover	104,607,073	7,929,197	56,476,200	0	169,012,470
Total Projects and Transportation expenses	148,052,605	14,366,247	0	106,374,955	(673,643)
Total Expenses	148,299,232	14,366,247	107,140,955	(673,643)	269,132,791
2020 Fund Balance net of reserves	148,299,232	14,366,247			162,665,479
Revenue Over/(Under) Expenditures			280,000	0	280,000
Reserve					
Beginning Reserve					
Addition to Reserve (based on revenue)	0		(280,000)		(280,000)
Board appropriation of reserves	0				0
Total Reserve change	0	0	0	(280,000)	0
2020 Beginning Fund Balance	\$148,299,232	\$14,366,247			\$162,665,479
Revenue Over/(Under) Expenditures & Reserve			\$0	\$0	\$0



DATE: July 1, 2020
 TO: Pikes Peak Rural Transportation Authority (PPRTA)
 FROM: Craig Blewitt, Transit Services Manager

RE: **2020 PPRTA Budget Amendment - Transit**

The City of Colorado Springs Transit Services Division is proposing the following amendment to the 2020 PPRTA budget. The additional 2019 revenue will be used to cover the two items below.

Funding Source	Amount
Total Amendment - Revenue	\$1,391,198

Proposed Expenditure	Amount
Fare Revenue Loss due to COVID-19	\$673,643
Transit Service Improvement	\$717,555
Total Amendment - Expenditure	\$1,391,198

1. Transit has seen a significant drop in ridership and fare revenue in 2020 due to COVID-19. Transit proposes to use some of the carryover from 2019 to offset the fare revenue loss in order to maintain the same level of transit service.
2. Fixed-Route Service Improvement

Route Restructure: Route 23 (Galley Rd – Tutt Blvd) will be split into two routes - Citadel Mall to Constitution/Tutt and Constitution/Tutt to Morning Sun and frequency will be increased to 30 minutes on the Constitution/Tutt to Morning Sun segment. MMT received a competitive Federal Transit Administration grant to purchase two battery electric buses to operate on this productive route segment. Three years of funding is budgeted in this amendment to sustain the proposed improvement.

PPRTA II 2020 Capital Budget and Carryover

2020 Amendment	2020 Original Budget	2019 Carryover	2020 Budget w/ Carryover	2020 Reallocation	2020 Amended Budget
ADA Para Bus	187,000	-	187,000	(13,682)	173,318
Fixed Route Bus	627,000	655,178	1,282,178	930,253	2,212,431
Vanpool	107,000	1	107,001	(107,001)	-
Sidewalk/Bus stop	200,000	809,570	1,009,570	(809,570)	200,000
Total	1,121,000	1,464,749	2,585,749	-	2,585,749



Colorado Springs El Paso County Manitou Springs Green Mountain Falls Ramah

DATE: July 1, 2020

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 2020 Pikes Peak Rural Transportation Authority Budget Amendment 1

The City of Colorado Springs is pleased to submit its proposed Revised Budget (Amendment #1) for both the Capital Program (2005-2014), Capital Program (2015-2024) and for the 2020 Maintenance Program. The proposed revenue carry over allocated to the City Capital Program is \$ 1,093,609. Transit carry over of \$ 1,391,198 is discussed in more detail in separate memos. The proposed revenue carry over allocated to the City Maintenance Program is \$ 3,575,422.

City of Colorado Springs Capital Program (2005-2014)

The City is also requesting line item transfers to zero out closed projects. The funds will go into the Roadway Safety and Traffic Operations program for use on the 30th Street Improvements – Fontanero to Mesa project.

Table 1				
Project	2019 Carryover	2020 Original Budget	Line Item Transfers	Revised 2020 Budget
Austin Bluffs (Nevada to Academy)	\$58,777		(\$58,777)	\$0
Austin Bluffs Corridor Improvements	\$46,343		(\$46,343)	\$0
Constitution/Circle Drive Improvements	\$5,973		(\$5,973)	\$0
Marksheffel Road (PAFB to Black Forest)	\$4,231,842			\$4,231,842
Pikes Peak Greenway Improvements	\$41,105			\$41,105
Roadway Safety and Traffic Operations	\$103,194		\$111,093	\$214,287
Total	\$4,487,234	\$0	\$0	\$4,487,234

City of Colorado Springs Capital Program (2015-2024)

The City is also requesting a line item transfer of \$300,000 from the Woodmen Road Improvements: Union CFI project to the Black Forest Rd. Roadway Improvements: Woodmen To Research project. The additional funding will cover Final Design and ROW acquisition efforts.

Table 1, attached reflects a summary of the budget allocations resulting in a 2020 revised budget of \$ **\$92,427,397** for the 2015-2024 projects. The 2019 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 February 2020 Line Item Transfers.

Project Name	2020 Original	2019 Carryover	Line Item Transfer Feb 2020	July 2020 Budget	Total 2020 Funding	Revised 2020 Budget
8TH ST. IMPS.: MOTOR CITY WAY TO FOUNTAIN CREEK		\$0			\$0	\$0
ACADEMY BLVD.: BIJOU ST. TO AIRPORT RD.	\$1,000,000	\$3,137,989			\$1,000,000	\$4,137,989
ACADEMY BLVD.: FOUNTAIN TO MILTON PROBY		\$5,292,977			\$0	\$5,292,977
ACADEMY OVER COTTONWOOD CREEK BRIDGE		\$50,441	-\$45,437		-\$45,437	\$5,004
AIRPORT RD. OVER SPRING CREEK BRIDGE	\$3,639,732	\$451,793			\$3,639,732	\$4,091,525
BARNES RD. RDWY, SOLAR RIDGE TO POWERS	\$5,750,000	\$558,057	\$1,650,000		\$4,100,000	\$4,658,057
BLACK FOREST RD. : WOODMEN TO RESEARCH		\$403,125	\$1,740,293	\$1,393,609	\$3,133,902	\$3,537,027
CENTENNIAL BLVD. : FILLMORE TO FONTANERO	\$4,750,000	\$1,476,233			\$4,750,000	\$6,226,233
CENTENNIAL ST.: GOG TO FILLMORE		\$272,782	-\$267,782		-\$267,782	\$5,000
CHESTNUT ST. OVER S. DOUGLAS CREEK BRIDGE		\$43,556			\$0	\$43,556
CIRCLE DR. EB OVER FOUNTAIN CREEK BRIDGE	\$1,000,000	\$985,966			\$1,000,000	\$1,985,966
CIRCLE DR. EB OVER HANCOCK BRIDGE		\$186,542			\$0	\$186,542
CIRCLE DR. WB OVER FOUNTAIN CREEK BRIDGE					\$0	\$0
CIRCLE DR. WB OVER HANCOCK BRIDGE	\$0				\$0	\$0
COMPANION DRAINAGE IMPS FOR ROADWAY P	\$412,000	\$1			\$412,000	\$412,001
DUBLIN RD. : BRIDLE PASS WAY TO POWERS		\$95,293	-\$90,293		-\$90,293	\$5,000
EL PASO BRIDGE OVER FOUNTAIN CREEK TRIB					\$0	\$0
EMERGENCY BRIDGE FUND	\$2,875,000	\$2,791,543			\$2,875,000	\$5,666,543
ENCHANTED CIRCLE OVER SAND CREEK TRIB		\$141,205	-\$126,782		-\$126,782	\$14,423
GALLEY RD. OVER SAND CREEK BRIDGE	\$250,000	\$209,194	\$172,218		\$422,218	\$631,412
I-25 RAMPS: SOUTH NEVADA/ TEJON ST. CORRIDOR IMPTS		\$0			\$0	\$0
LAS VEGAS ST./ROYER UPRR CROSSING	\$1,875,000	\$5,943,403			\$1,875,000	\$7,818,403
OLD RANCH RD. IMPROVEMENTS AND BRIDGE CONSTRUCTION	\$1,433,000	\$2	\$334		\$1,433,334	\$1,433,336
PIKES PEAK AVE. : COLORADO TO PRINTERS		\$404,373			\$0	\$404,373
PLATTE AVE. CONNECTION TO I-25 STUDY	\$125,000	\$75,000			\$125,000	\$200,000
PLATTE AVE. CORRIDOR IMP. STUDY	\$950,000	\$1,000,000			\$950,000	\$1,950,000
PLATTE AVE. WB OVER SAND CREEK BRIDGE	\$3,000,000	\$5,466,837			\$3,000,000	\$8,466,837
S. CHEYENNE CANYON RD. 1 OVER CHEYENNE CREEK BRIDGE		\$0			\$0	\$0
SHOOK'S RUN BRIDGE CORRIDOR STUDY		\$61,443			\$0	\$61,443

Project Name	2020 Original	2019 Carryover	Line Item Transfer Feb 2020	July 2020 Budget	Total 2020 Funding	Revised 2020 Budget
STAPLETON DR. /BRIARGATE BLVD. CORRIDOR S		\$786,000			\$0	\$786,000
TUTT BLVD. EXTENSION: DUBLIN TO T- GAP RD.		\$839,336			\$0	\$839,336
UPRR MAINLINE OVER FONTANERO BRIDGE	\$250,000	\$289,020			\$250,000	\$539,020
UPRR NEVADA & TEJON ST. CROSSING RECONST	\$2,170,303	\$117,867			\$2,170,303	\$2,288,170
W. COLO. AVE. RECONST.: 31ST ST. TO US 24)		\$2,058,467			\$0	\$2,058,467
W. FILLMORE OVER UNNAMED CHANNEL BRIDGE	\$250,000	\$163,671	\$267,449		\$517,449	\$681,120
WOODMEN ROAD IMPROVEMENTS: UNION CFI		\$670,595		-\$300,000	-\$300,000	\$370,595
TRAIL PROJECTS					\$0	\$0
COTTONWOOD TRAIL CORRIDOR		\$0			\$0	\$0
MIDLAND TRAIL : RIDGE RD. TO COLUMBIA ST.		\$50,000			\$0	\$50,000
PIKES PEAK GREENWAY CORRIDOR IMPROVEMENTS	\$1,200,000	\$3,185,835			\$1,200,000	\$4,385,835
ROCK ISLAND TRAIL CORRIDOR IMPROVEMENTS		\$999,995			\$0	\$999,995
SHOOK'S RUN TRAIL CORRIDOR IMPROVEMENTS		\$800,000			\$0	\$800,000
SINTON TRAIL CORRIDOR IMPROVEMENTS	\$600,000	\$0			\$600,000	\$600,000
TEMPLETON GAP TRAIL CORRIDOR	\$600,000	\$0			\$600,000	\$600,000
TRANSIT						
ADA-PARATRANSIT BUS SYSTEM VEHICLE REPLACEMENT	\$187,000	\$0		-\$13,682	\$173,318	\$173,318
FIXED-ROUTE BUS SYSTEM VEHICLE REPLACEMENT	\$627,000	\$655,178		\$930,253	\$1,557,253	\$2,212,431
SIDEWALK/BUS STOP PROG. EXISTING ROUTES	\$200,000	\$809,570		-\$809,570	-\$609,570	\$200,000
VANPOOL VEHICLE REPLACEMENT	\$107,000	\$1		-\$107,001	-\$1	\$0
PROGRAMS						
INTERSECTION IMPROVEMENTS PH I	\$824,000	\$3,506,100			\$824,000	\$4,330,100
ON-STREET BIKEWAY IMPROVEMENTS	\$412,000	\$1,114,954			\$412,000	\$1,526,954
PEDESTRIAN TRANSPORTATION IMPROVEMENTS	\$687,000	\$306,588			\$687,000	\$993,588
ROADWAY SAFETY, TRAFFIC OPERATIONS, AND MAINTENANCE	\$1,000,000	\$4,215,095			\$1,000,000	\$5,215,095
SCHOOL AND NEIGHBORHOOD PEDESTRIAN	\$412,000	\$78,570			\$412,000	\$490,570
CONGESTION AND INCIDENT MANAGEMENT SIGNAL IMPROVEMENT	\$412,000	\$1,514,358			\$412,000	\$1,926,358
TRAFFIC SIGNAL SYSTEM UPGRADE (60 sites)	\$2,021,000	\$1,105,798			\$2,021,000	\$3,126,798
TOTAL	\$39,019,035	\$52,314,753	\$0	\$1,093,609	\$40,112,644	\$92,427,397

Maintenance Budget:

The proposed PPRTA Maintenance Program Budget for 2020 has been increased from **\$24,845,164** to **35,848,665**. This increase reflects the actual carryover amount reported by PPRTA Finance.

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.

2020 Maintenance Budget Summary

Maintenance Program	2020 Budget Allocation	2019 Expenditure Carryover	2019 Revenue Carryover	2020 Budget with Carryover
Maintenance	\$ 25,466,169	\$ 11,382,856	\$ 3,575,422	\$ 40,424,447

Department of Public Works
Engineering, Highway Division, & Fleet Services
O: 719-520-6460
F: 719-520-6879
3275 Akers Drive
Colorado Springs, CO 80922

Board of County Commissioners
Holly Williams, District 1
Mark Waller, District 2
Stan VanderWerf, District 3
Longinos Gonzalez, Jr., District 4
Cami Bremer, District 5

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 July 2020

Re: El Paso County 2020 Proposed Budget Amendment

El Paso County is pleased to submit its proposed Revised Budget (Amendment #1) for both the Capital Program (2015-2024) and for the 2020 Maintenance Program. The proposed additional revenue allocated to El Paso County Capital Program is **\$434,913**. The proposed additional revenue allocated to the El Paso County Maintenance Program is **\$1,421,018**.

El Paso County Maintenance Program

The table below reflects a summary of the approved 2020 budget allocations. The 2020 revised budget includes the updated 2019 carryover amounts that reflect the actual carryover amounts as provided by PPRTA Finance.

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 – 2021, 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 additional revenue is currently being evaluated. El Paso County has allocated additional 2019 carry over funds to the annual paving and concrete contracts for 2020. Please note that a portion of the 2020 carryover includes \$1.5 million set aside for the Marksheffel Road repairs. The Marksheffel Road repairs include the concrete box culvert that will be constructed in coordination with additional phases of the Marksheffel Road project which will be led by the City of Colorado Springs.

2020 Maintenance Budget Summary

Maintenance Program (2020)	2020 Budget Allocation	2019 Carryover Actual	2020 budget with Carryover	2019 Additional Revenue Amendment #1	2020 Revised Budget
Maintenance	\$10,121,290	\$8,362,084	\$18,483,374	\$1,421,018	\$19,904,392
Marksheffel Road CBC		\$1,500,000			\$1,500,000
Total Maintenance	\$10,121,290	\$9,862,084	\$19,983,374	\$1,421,018	\$21,404,392

El Paso County Capital Program (2015-2024)

The table below reflects a summary of the original approved 2020 budget allocations. The 2020 revised budget includes the updated 2019 carryover amounts that reflect the actual carryover amounts as provided by PPRTA Finance as well and includes the line item transfers. The 2019 additional revenue is being allocated to the Eastonville Road Project budget as per previous discussions with the 2020 line item transfers that occurred January and February 2020.

2020 Capital Program Budget Summary (2015-2024)

Capital Projects (2015-2024)	2020 Budget Allocation	2019 Carryover Actual	2020 Line item Transfers	2020 budget with Carryover & after Line item transfer	2020 Additional Revenue Amendment #1	2020 Revised Budget
Beacon Lite Road	\$0	\$4,331,808	\$0	\$4,331,808	\$0	\$4,331,808
Black Forest Road	\$0	\$0	\$0	\$0	\$0	\$0
Deer Creek, Base Camp, Microscope Way (fka Emigrant Trail)	\$0	\$191,200	\$0	\$191,200	\$0	\$191,200
Eastonville Road	\$0	\$5,484,968	(\$2,850,000)	\$2,634,968	\$434,913	\$3,069,881
Fontaine Blvd/Security Blvd/Widefield Blvd	\$0	\$1,250,000	\$0	\$1,250,000	\$0	\$1,250,000
Highway 105	\$3,114,993	\$8,812,025	\$0	\$11,927,018	\$0	\$11,927,018
Main Street. at Security Boulevard	\$0	\$747,367	\$0	\$747,367	\$0	\$747,367
Meridian/McLaughlin Roundabout	\$0	\$1,860,820	\$2,850,000	\$4,710,820	\$0	\$4,710,820
Mesa Ridge Parkway	\$0	\$10,014,997	\$0	\$10,014,997	\$0	\$10,014,997
Monument Hill Road	\$0	\$402,125	\$0	\$402,125	\$0	\$402,125
New Meridian/US24	\$0	\$4,074,752	\$0	\$4,074,752	\$0	\$4,074,752
Academy Boulevard-I-25 to Bradley	\$14,000,000	\$6,629,150	\$0	\$20,629,150	\$0	\$20,629,150
Stapleton Drive/Briargate Blvd Corridor Study	\$0	\$314,000	\$0	\$314,000	\$0	\$314,000
Tutt Boulevard Extension	\$0	\$555,000	\$0	\$555,000	\$0	\$555,000
West Colorado Avenue	\$0	\$805,694	\$0	\$0	\$0	\$805,694
Total Capital (2015-2024)	\$17,114,993	\$45,473,906	\$0	\$62,588,899	\$434,913	\$63,023,812



To: Longinos Gonzalez, Chairman and Board of Directors
Pikes Peak Rural Transportation Authority

From: Jeff Jones, Public Works Director

Cc: Denise Howell, City Administrator
Rebecca Davis, Finance Director

RE: 2020 Budget Amendment; City of Manitou Springs

Date: June 12, 2020

2020 Maintenance Funds and 2019 Carryover Maintenance Funds:

2019 Excess revenue carryover	\$42,861
2019 Unspent Maintenance budget carryover	419,334
2020 Original maintenance allocation	<u>305,281</u>
Total 2020 Amended Maintenance Budget	<u>\$767,476</u>

\$350,000 maintenance funds are earmarked for the Public Works building remodel. Architectural drawings are at Pikes Peak Regional for final review.

2020 Capital Funds with 2019 Carryover:

West Colorado/Manitou Avenue East Joint Project (WAAP)

2019 Unspent budget carryover	135,630
Total 2020 capital budget	<u>\$135,630</u>

Manitou Avenue West End Drainage Improvements Project

2019 Excess capital revenue carryover	\$925,837
2020 Original budget	<u>280,048</u>
Total 2020 amended capital budget	\$1,205,885

In 2020/2021, we anticipate completing project design, and have been coordinating with CDOT representatives to assure IGA compliance. An RFQ is currently being drafted for their review prior to issuance.

Transit Shuttle and Surface or Structure Parking

2019 Excess capital revenue carryover	\$13,118
2019 Unspent capital budget carryover	102,182
Total 2020 amended capital budget	<u>\$115,300</u>

In 2020, the parking lot will be restriped.

Downtown Sidewalk, Drainage and Utilities Improvements

2019 Unspent capital budget carryover	135,630
Total 2020 amended capital budget	<u>\$135,068</u>

Thank you for your consideration of this Budget Amendment.

Jeffery A. Jones
Public Works Director, City of Manitou Springs.

June 2, 2020

Memo To: PPRTA Board of Directors
 From: Angie Sprang, Town Manager
 Re: PPRTA 2020 Budget Amendment

The PPRTA 2020 Town of Green Mountain Falls maintenance portion of the budget was originally \$39,139. We will be carrying forward higher than budgeted 2019 revenue of \$5,495. Therefore, our total maintenance budget is \$44,634. The maintenance budget will be spent on road enhancements, chemicals and materials.

The Town received a 2020 PPRTA Capital revenue allocation of \$62,124 with \$1,698 carryover of higher than budgeted 2019 revenue. In 2019 the Belvedere Avenue capital project was completed. We propose to move the funding remaining in the Belvedere project to the Stilling Basin project. The proposed capital budget is as follows:

	<u>Belvedere Ave.</u>	<u>Stilling Basins</u>
2019 Unspent Budget-Carryover	\$87,484	\$0
2019 Revenue in excess of budget	0	1,698
2020 Original budget Allocation	0	62,124
Line item Transfer	<u>(87,484)</u>	<u>87,484</u>
Total Amended Budget	<u>\$0</u>	<u>\$151,306</u>

Thank you for your consideration.

CC: Town of Green Mountain Falls Board of Trustees

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

June 10, 2020

To: PPRTA

From: Town of Ramah

2020 PPRTA Town of Ramah Amended Budget

The Town of Ramah have additional maintenance funds as carryover from 2019 revenue of \$1,056. The expenditure carryover of \$15,319 and 2020 original budget of \$7,521 total \$23,896 for the chip/seal project and some tree trimming and edge of road repairs that will need to be done.

Much of the Capital 2019 revenue over budget was allocated to the I-25 GAP joint project. Ramah's Street Overlay capital project has remaining funding of \$760. El Paso County completed the chip/seal project in 2018 and the remaining funding will be line item transferred to another capital project if there are no other expenditures related to this capital project.

Cordially,

Cindy M Tompkins, CMC
Town Clerk

**Pikes Peak Rural Transportation Authority
Proposed 2020 Administrative Budget**

**Proposed
2020
Budget**

Expenditures:	
1. Personnel Costs	\$393,000
Indirect Costs	149,000
	<u>542,000</u>
2. Contract Services:	
Legal	120,000
Lobbyist	15,000
Auditing	9,000
Total Contract Services	<u>144,000</u>
3. Insurance	41,000
4. Other Operational Expenses	31,000
Subtotal Administrative expenditures	758,000
Percentage of Revenue Budget	0.70%
5 Public Outreach activities	8,000
Total Administrative & Public Outreach	<u>\$766,000</u>
Percentage of Revenue Budget	0.71%

**Pikes Peak RTA Reserve-2020 Budget
Allocation of Reserve Balance**

		Total	Estimated TABOR	Non- TABOR/Board Designated
Reserve Balance		10,373,000	3,111,900	7,261,100
Transit	10%	1,037,300	311,190	726,110
Maintenance	35%	3,630,550	1,089,165	2,541,385
Capital	55%	5,705,150	1,711,545	3,993,605
	100%	10,373,000	3,111,900	7,261,100
Less Appropriation of reserves		0	0	0
		10,373,000	3,111,900	7,261,100

Recap by funding category:		Total	TABOR	Non- TABOR/Board Designated	Less net Borrowings	Non-TABOR net of Borrowings
Transit						
Balance		1,037,300	311,190	726,110	0	726,110
Maintenance						
Town of Green Mountain Falls	0.1089%	3,954	1,186	2,768		2,768
City of Manitou Springs	0.8494%	30,839	9,252	21,587		21,587
City of Colorado Springs	70.8586%	2,572,558	771,767	1,800,791		1,800,791
El Paso County	28.1621%	1,022,439	306,732	715,707		715,707
Ramah	0.0209%	760	228	532		532
	100.0000%	3,630,550	1,089,165	2,541,385	0	2,541,385
Capital						
		5,705,150	1,711,545	3,993,605	0	3,993,605
Grand Total		10,373,000	3,111,900	7,261,100	0	7,261,100

* 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.