



**Pikes Peak Rural Transportation Authority**

**2008 Budget Amendment**

**Public Hearing date: August 13, 2008  
At the Pikes Peak Area Council of Governments  
15 South 7<sup>th</sup> Street, Colorado Springs, CO 80905**

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**Pikes Peak RTA  
2007 Revenue Results**

	<u>Actual</u>	<u>Budget</u>	<u>(Under)/Over</u>
Sales and Use Tax Revenue	70,380,719	73,049,235	(2,668,516)
Interest Earnings	3,250,397	1,000,000	2,250,397
State Tax Collection fee	(370,105)	(510,000)	139,895
Net Revenue shortfall	<u>73,261,011</u>	<u>73,539,235</u>	<u>(278,224)</u>
Administrative savings	<u>(454,390)</u>	<u>(506,000)</u>	<u>51,610</u>
Net after Administrative savings			<u><u>(226,614)</u></u>
Allocation of shortfall:			
Transit	10%		(22,661)
Maintenance	35%		(79,315)
Capital	55%		(124,638)
			<u><u>(226,614)</u></u>
<u>Maintenance</u>			
Green Mountain Falls	0.16150%		(128)
Manitou Springs	1.04070%		(825)
Colorado Springs	75.41750%		(59,817)
El Paso County	23.38030%		(18,544)
	<u>100.00000%</u>		<u><u>(79,315)</u></u>
<u>Capital</u>			
Green Mountain Falls	0.092%		(115)
Manitou Springs	0.479%		(597)
Colorado Springs	79.211%		(98,727)
El Paso County	20.217%		(25,198)
	<u>100.000%</u>		<u><u>(124,638)</u></u>
Transit			(22,661)
Add back Fare box revenue overage			331,251
Excess Revenue carryover			<u><u>308,590</u></u>

**Pikes Peak RTA  
2007 Expense Carryover to 2008**

	2007 Expenditures	Annual 2007 Budget	Carryover of Under spent amount	2007		2007 Net Carryover	2008		2008 Revised Budget	Additional changes	Notes	1st Amend Budget re- allocation	Revised 2008 budget
				Revenue shortfall	2007 Fare box revenue overage		Budgeted revenue allocation	Revised Budget					
<b>Public Transportation</b>	7,989,686	10,193,747	2,204,061	(22,661)	331,251	2,512,651	7,245,723	9,758,374	469,328	1		10,288,611	
<b>Maintenance</b>													
Town of Green Mountain Falls	41,138	42,779	1,641	(128)		1,513	40,139	41,652				41,652	
City of Manitou Springs	216,074	297,692	81,618	(825)		80,793	258,656	339,449				339,449	
City of Colorado Springs	23,153,564	23,615,533	461,969	(59,817)		402,152	17,944,264	18,346,416				18,346,416	
El Paso County	5,275,524	6,867,619	1,592,095	(18,544)		1,573,551	5,810,939	7,384,490				7,384,490	
	<u>28,686,300</u>	<u>30,823,623</u>	<u>2,137,323</u>	<u>(79,314)</u>	<u>0</u>	<u>2,058,009</u>	<u>24,053,998</u>	<u>26,112,007</u>	<u>0</u>			<u>0</u>	<u>26,112,007</u>
<b>Capital</b>													
Town of Green Mountain Falls													
Use Pass Widening	0	295,568	295,568	(115)		295,453	8,867	304,320				304,320	
City of Manitou Springs													
Manitou Ave Improvements	237,258	1,717,576	1,480,318	(597)		1,479,721	44,784	1,524,505				1,524,505	
City of Colorado Springs													
Austin Bluffs Interchange	15,785,294	31,607,486	15,822,192			15,822,192	0	15,822,192				15,822,192	
S. Metro Accessibility, Phase I	2,069,187	2,493,125	423,938			423,938	16,106,342	16,530,280	(3,000,000)	3		13,530,280	
Austin Bluffs/Nevada Improvements	(16,186)	13,915	30,101			30,101	0	30,101	(30,101)	2		0	
I-25 Interchange Companion Projects	0	150,000	150,000			150,000	0	150,000				150,000	
Filmore/Union Improvements	882,418	882,459	41			41	0	41				(41)	
Congestion/Incident Mgmt Signal Improveme	99,415	266,947	167,532			167,532	264,500	432,032				432,032	
Powers Blvd Right of Way Protection	0	5,776,444	5,776,444			5,776,444	229,098	6,005,542				6,005,542	
Academy/Fountain Safety Improvements	527,197	527,197	0			0	0	0				0	
Roadway Safety and Traffic Operations	1,162,780	1,533,593	370,813			370,813	834,174	1,106,259				1,106,259	
Union/Palmer Park Improvements	123,976	124,359	383			383	0	383				(383)	
Constitution/Chelton Rd Improvements	0	12,450	12,450			12,450	0	12,450				0	
Pikes Peak Greenway Improvements	50,000	101,743	51,743			51,743	356,500	408,243				408,243	
Woodmen Rd Widening & Interchange	349,389	9,071,522	8,722,133			8,722,133	8,166,604	16,888,737				16,888,737	
On-Street Bikeway Improvements	30,232	212,329	182,097			182,097	0	182,097				182,097	
Constitution/Circle Drive Improvements	85,723	997,016	911,293			911,293	34,297	945,590	300,101	2&5		19,095	
Filmore Street/T. Gap to Hancock	327,005	332,967	5,962			5,962	0	5,962				(5,962)	
Filmore/El Paso Street Improvements	42,668	243,017	200,349			200,349	10,240	210,589				210,589	
Academy Blvd./Pikes Peak Improvements	730,414	731,230	816			816	0	816				(259)	
Cinarron Street Bridge	1,697,933	8,535,823	6,837,890			6,837,890	0	6,837,890	(270,000)	2		6,567,890	
30th Street Corridor Safety Improvements	13,513	77,280	63,767			63,767	0	63,767				63,767	

Vincent Drive Bridge  
Vincent Drive Extension

2007 Expenditures	Annual 2007 Budget	Carryover of Under spent amount	2007 Revenue shortfall allocation	2007 Fare box revenue overage	2007 Net carryover	2008 Budgeted revenue allocation	2008 Revised Budget	Additional changes	Net	1st Amend Budget re-allocation	Revised 2008 budget
23,960,958	63,690,902	39,729,944	(98,728)	0	39,631,216	26,001,755	65,632,971	0	0	0	65,632,971
								1,528,182	3		1,528,182
								1,471,818	3		1,471,818

El Paso County

Baptist-Hodgen Connection	1,530,401	1,547,600	17,199	(17,199)	0	0	0	(1,200,000)	4		348,263
County Line Road Upgrade	78,803	865,042	806,239	(7,976)	798,263	750,000	1,548,263	(1,200,000)	4		348,263
Hodgen Rd upgrade to Arterial	261,457	1,378,986	1,117,529		1,117,529	1,150,000	2,267,529	(1,100,000)	4		1,167,529
Baptist Rd Widening(125 to Tari Dr)	5,798,584	6,007,694	209,110		209,110	0	209,110		4		209,110
Baptist Rd Widening(Mitchell to 125)	0	966,000	966,000		966,000	28,980	994,980	(994,980)	4		0
Struthers Extension/Jackson Creek	4,338	3,258,577	3,254,239		3,254,239	0	3,254,239		4		3,254,239
Markshoferl Road Widening & Extension	794,148	890,529	96,381		96,381	2,818,633	2,915,014		4		2,915,014
S. Metro Accessibility, Phase 1	3,730,779	5,500,548	1,769,769	(24)	1,769,769	6,705,774	8,475,543	3,294,980	4		11,770,523
Akers Drive	234,808	234,832	24		0	0	0				0
Meridian Rd Ext. (Falcon to US 24)	0	132,549	132,549		132,549	347,490	480,039				480,039
Meridian Rd Ext. (Woodmen to Rex Drive)	274,972	274,972	0		0	1,200,000	1,200,000				1,200,000

Total Capital Expenditures

12,708,290	21,077,329	8,369,039	(25,199)	0	8,343,840	13,000,877	21,344,717	0	0	0	21,344,717
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Total Projects and Transportation expenses

73,582,492	127,798,745	54,216,253	(226,614)	331,251	54,320,890	70,356,004	124,676,894	469,328	0	0	125,207,131
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Administrative

454,390	506,000	51,610	Carried over through Revenue calculation								
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Total Expenditures

74,036,882	128,304,745	54,267,863									
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Notes:

- 1 Additional fare box revenue 434,911
- 2 Line item transfer June 2008 Board approved
- 3 Line item transfer February 2008 Board approved
- 4 Line item transfer July 2008 Board approved
- 5 budget reallocation of left over funds-1st Amendment
- 6 Request for Reserve



**Pikes Peak Rural Transportation Authority  
2008 Budget and 2007 Fund Balance Carry forward  
Revenue and Expense Summary**

	<u>2007 Carryover</u>	<u>2008 Budget</u>	<u>Total</u>
<b>Revenue</b>			
<b>Tax Collections:</b>			
<b>Capital:</b>			
Town of Green Mountain Falls		\$8,614	\$8,614
City of Manitou Springs		43,508	43,508
City of Colorado Springs		25,261,035	25,261,035
El Paso County		<u>12,630,517</u>	<u>12,630,517</u>
		37,943,675	37,943,675
<b>Maintenance:</b>			
Town of Green Mountain Falls		38,996	38,996
City of Manitou Springs		251,287	251,287
City of Colorado Springs		18,210,291	18,210,291
El Paso County		<u>5,645,401</u>	<u>5,645,401</u>
		24,145,975	24,145,975
<b>Public Transportation</b>		<u>6,898,850</u>	<u>6,898,850</u>
<b>Administration allocation of Tax Revenue</b>		511,500	511,500
<b>Total Tax Revenue</b>		<u>69,500,000</u>	<u>69,500,000</u>
<b>Less State Tax Collection Fees</b>		<u>(250,000)</u>	<u>(250,000)</u>
<b>Net Sales and Use Tax Revenue</b>		<u>69,250,000</u>	<u>69,250,000</u>
<b>Other Revenue Sources:</b>			
Public Transportation fare revenue		961,486	961,486
Interest Earnings		2,000,000	2,000,000
<b>Revenue before Reserve adjustment</b>		<u>72,211,486</u>	<u>72,211,486</u>
<b>Reserve adjustment</b>		272,924	272,924
<b>Funds available for appropriation</b>		<u>72,484,410</u>	<u>72,484,410</u>
<b>Expenditures</b>			
<b>Administrative</b>	0	511,500	511,500
<b>Public Transportation</b>	2,512,651	7,775,960	10,288,611
<b>Maintenance</b>			
Town of Green Mountain Falls	1,513	40,139	41,652
City of Manitou Springs	80,793	258,656	339,449
City of Colorado Springs	402,152	17,944,264	18,346,416
El Paso County	1,573,551	5,810,939	7,384,490
	<u>2,058,009</u>	<u>24,053,998</u>	<u>26,112,007</u>
<b>Capital</b>			
<i>Town of Green Mountain Falls</i>			
Ute Pass Widening	295,453	8,867	304,320
<i>City of Manitou Springs</i>			
Manitou Ave Improvements	1,479,721	44,784	1,524,505

	<b>2007</b>		
	<u>Carryover</u>	<u>2008 Budget</u>	<u>Total</u>
<i>City of Colorado Springs</i>			
Austin Bluffs Interchange	15,822,192	0	15,822,192
S. Metro Accessibility, Phase I	423,938	13,106,342	13,530,280
Austin Bluffs/Nevada Improvements	30,101	(30,101)	0
I-25 Interchange Companion Projects	150,000	0	150,000
Fillmore/Union Improvements	41	(41)	0
Congestion/Incident Mgmt Signal Improvement	167,532	264,500	432,032
Powers Blvd Right of Way Protection	5,776,444	229,098	6,005,542
Academy/Fountain Safety Improvements	0	0	0
Roadway Safety and Traffic Operations	272,085	834,174	1,106,259
Union/Palmer Park Improvements	383	(383)	0
Constitution/Chelton Rd. Improvements	12,450	(12,450)	0
Pikes Peak Greenway Improvements	51,743	356,500	408,243
Woodmen Rd Widening & Interchange	8,722,133	8,166,604	16,888,737
On-Street Bikeway Improvements	182,097	0	182,097
Constitution/Circle Drive Improvements	911,293	353,493	1,264,786
Fillmore Street (T Gap to Hancock)	5,962	(5,962)	0
Fillmore/El Paso Street Improvements	200,349	10,240	210,589
Academy Blvd./Pikes Peak Improvements	816	(259)	557
Cimarron Street Bridge	6,837,890	(270,000)	6,567,890
30th Street Corridor Safety Improvements	63,767	0	63,767
Vincent Drive Bridge		1,528,182	1,528,182
Vincent Drive Extension		1,471,818	1,471,818
	<u>39,631,216</u>	<u>26,001,755</u>	<u>65,632,971</u>
<i>El Paso County</i>			
Baptist-Hodgen Connection	0	0	0
County Line Road Upgrade	798,263	(450,000)	348,263
Hodgen Rd upgrade to Arterial	1,117,529	50,000	1,167,529
Baptist Rd widening (I-25 To Tari Dr.)	209,110	0	209,110
Baptist Rd widening (Mitchell Ave to I-25)	966,000	(966,000)	0
Struthers Extension/Jackson Creek	3,254,239	0	3,254,239
Marksheffel Road Widening & Extension	96,381	2,818,633	2,915,014
S. Metro Accessibility, Phase I	1,769,769	10,000,754	11,770,523
Akers Drive	0	0	0
Meridian Road Extension (Falcon to US 24)	132,549	347,490	480,039
Meridian Road Extension (Woodmen to Rex Drive)	0	1,200,000	1,200,000
	<u>8,343,840</u>	<u>13,000,877</u>	<u>21,344,717</u>
Total Capital Expenditures	<u>49,750,230</u>	<u>39,056,283</u>	<u>88,806,513</u>
<b>Total Projects and Transportation expenses</b>	<b><u>54,320,890</u></b>	<b><u>70,886,241</u></b>	<b><u>125,207,131</u></b>
<b>Estimated Funds available for projects</b>	<b><u>54,320,890</u></b>	<b><u>71,397,741</u></b>	<b><u>125,718,631</u></b>
<b>2007 Fund Balance net of reserves</b>	<b><u>54,320,890</u></b>		<b><u>54,320,890</u></b>
<b>Revenue Over/(Under) Expenditures</b>		<b><u>1,086,669</u></b>	<b><u>1,086,669</u></b>
<b>Reserve</b>			
Replenish reserve for prior year appropriation		(1,297,577)	(1,297,577)
Board Appropriation of reserves for Human Service Providers		210,909	210,909
<b>Total Reserve</b>	<b><u>0</u></b>	<b><u>(1,086,668)</u></b>	<b><u>(1,086,668)</u></b>
<b>2007 Fund Balance</b>	<b><u>\$54,320,890</u></b>		<b><u>\$54,320,890</u></b>
<b>Revenue Over/(Under) Expenditures &amp; Reserve</b>		<b><u>\$0</u></b>	



# **Town of Green Mountain Falls**

**PPRTA**  
**Revised 2008 Proposed Budget Report**

Department of Public Works  
Road Division  
Town of Green Mountain Falls

To whom it may concern;

The following is a revised summary of projected maintenance expenditures based upon the anticipated revenue of \$41,652.00 for the year 2008:

Road building chemicals/materials	\$ 8,000.00
Road building fuel	\$ 4,652.00
Road building seasonal labor	\$ 10,000.00
Equipment purchases/rental for road building	\$ 19,000.00

The Capital budget figure of \$304,320.00 is allocated to the Ute Pass widening project scheduled to begin in September, 2008.



Robert McArthur  
DPW Director  
Town of Green Mountain Falls  
07-07-08

# **City of Manitou Springs**



## Memo

**To:** Pikes Peak Rural Transportation Authority, Board of Directors

**From:** Michael A. Leslie, Deputy City Administrator

**Date:** 7/11/2008

**Re:** Utilization of PPRTA Maintenance and Capital Funding for FY2008, Mid-year Amendment

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The City of Manitou Springs has \$339,449 available for spending through its mid-year amended PPRTA maintenance allocation. The City has a number of maintenance projects underway. In April, the City contracted with Bradley Excavating, at the cost of \$43,050 to install a roadway related drainage facility near 280 Crystal Park Road. In June the City contracted with Bradley Excavating to perform a roadway-related slope stabilization project at the cost of \$116,086 in the 100 block of Crystal Park Road.

The City is currently soliciting bids for its 2008 PPRTA Overlay program, which it hopes to begin in September. The City anticipates utilizing the majority of its remaining Maintenance Allocation, or \$180,000, in that program.

At mid-year amendment, the City of Manitou Springs has \$1,524,505 available for spending for PPRTA-approved capital projects. On July 9, 2008, the Board of Directors approved expenditure of \$218,045 of those capital funds for a design contract between the City of Manitou Springs and Nolte Associates, Inc. for the final design of Phase 5A of the Manitou Avenue Streetscape Project. The City of Manitou Springs has held its PPRTA Capital Project Allocation in reserve on the possibility that it would be needed to complete the six phases comprising the Manitou Avenue Streetscape Project. It is anticipated that the City's PPRTA Capital Allocation will be utilized to fund City grant matches and other project costs incurred in the last two phases of the Manitou Avenue Streetscape Project.

Those capital funds remaining after the completion of the Manitou Avenue Streetscape Project in 2010 will be expended promptly on other areas of Manitou Avenue needing capital improvement.

# **City of Colorado Springs**



*We Create Community*

**PUBLIC WORKS**

**DATE:** July 28, 2008  
**TO:** Pikes Peak Rural Transportation Authority – Board of Directors  
Pikes Peak Rural Transportation Authority – Citizen Advisory Committee  
**FROM:** Ronald L. Mitchell, Public Works Director *Ronald L Mitchell*  
**SUBJECT:** 2008 PPRTA Budget Amendment

**SUMMARY:**

The proposed 2008 PPRTA budget amendment includes 2007 carryover, revenue shortfall adjustment, transit fare box revenues, transfers between projects and programs, and a transfer from reserves.

A public hearing will be held on August 13, 2008.

**BACKGROUND:**

Attachment A includes a summary of the 2008 budget amendment numbers for Transit and Maintenance. The details for Transit and Maintenance are contained in Attachments B and C, respectively.

The details of the 2008 budget amendment numbers for City's PPRTA Capital projects are contained in Attachment A. The column titled "Carryover of Under Spent Amount" reflects the 2007 carryover amount per capital project. The column titled "2007 Revenue Shortfall Allocation" reflects the City's PPRTA Capital projects share of the revenue shortfall allocated to Roadway Safety and Traffic Operations. The column titled "1<sup>st</sup> Amendment Budget Reallocation" reflects requested transfers from City PPRTA Capital projects that are completed into the Constitution/Circle Drive Improvements project.

The details of the 2008 budget amendment numbers for the City's PPRTA Maintenance programs are contained in Attachment B. The column titled "2007 Actual Carryover" reflects the 2007 carryover amount per maintenance program. The column titled "2007 Revenue Shortfall" reflects the City's Maintenance share of the revenue shortfall allocated to City-wide Safety and Traffic Operations.

The details of the 2008 budget amendment numbers for the City's PPRTA Transit program are contained in Attachment C.

### **FINANCIAL IMPLICATIONS:**

- Attachment A reflects the financial implications of the City's PPRTA Capital projects for the proposed 2008 budget amendment.
- Attachment B reflects the financial implications of the City's PPRTA Maintenance programs for the proposed 2008 budget amendment.
- Attachment C reflects the financial implications of the City's PPRTA Transit program for the proposed 2008 budget amendment.

### **BOARDS/COMMISSIONS RECOMMENDATIONS:**

- The PPRTA 2008 budget was approved by the PPRTA Board at their December 2007 meeting.
- The proposed 2008 budget amendment was presented to City Council at their Informal meeting on July 21, 2008. Council concurs with the proposed 2008 budget amendment as presented.
- The proposed 2008 PPRTA budget amendment will be provided as an informational item to the Citizens' Transportation Advisory Board (CTAB) at their meeting on August 5, 2008.

### **ALTERNATIVES:**

The PPRTA Board could:

1. Approve the budget amendment as recommended or
2. Make changes to the recommended budget amendment.

### **RECOMMENDATION:**

Staff recommends approval of the proposed 2008 budget amendment.

### **PROPOSED MOTION:**

Move to approve the proposed 2008 budget amendment.

### **Attachments:**

- Attachment A (PPRTA Capital Projects)
- Attachment B (PPRTA Maintenance Programs)
- Attachment C (PPRTA Transit)

ATTACHMENT A - pg. 1

Pikes Peak RTA  
2007 Expense Carryover to 2008

	2007 Expenditures	Annual 2007 Budget	Carryover of Under spent amount	2007 Revenue shortfall allocation	2007 Fare box revenue average	2007 Net revenue	2008 Budgeted revenue allocation	2008 Revised Budget	Additional changes	1st Amend Budget re-allocation	Revised 2008 budget
<b>Public Transportation</b>	7,989,686	10,193,747	2,204,061	(22,661)	331,251	2,512,651	7,245,723	9,758,374	469,328	1	10,288,611
<b>Maintenance</b>									60,909	6	
Town of Green Mountain Falls	41,138	42,779	1,641	(128)		1,513	40,139	41,652			41,652
City of Manitou Springs	216,074	297,692	81,618	(825)		80,793	258,656	339,449			339,449
City of Colorado Springs	23,153,564	23,615,533	461,969	(59,817)		402,152	17,944,264	18,346,416			18,346,416
El Paso County	5,275,524	6,867,619	1,592,095	(18,544)		1,573,551	5,810,939	7,384,490			7,384,490
	28,686,300	30,823,623	2,137,323	(79,314)	0	2,058,009	24,053,998	26,112,007	0	0	26,112,007
<b>Capital</b>											
<b>Town of Green Mountain Falls</b>											
Ute Pass Widening	0	295,568	295,568	(115)		295,453	8,867	304,320			304,320
<b>City of Manitou Springs</b>											
Manitou Ave Improvements	237,258	1,717,576	1,480,318	(597)		1,479,721	44,784	1,524,505			1,524,505
<b>City of Colorado Springs</b>											
Austin Bluffs Interchange	15,785,294	31,607,486	15,822,192			15,822,192	0	15,822,192			15,822,192
S. Metro Accessibility, Phase I	2,069,187	2,493,125	423,938			423,938	16,106,342	16,530,280	(3,000,000)	3	13,530,280
Austin Bluffs/Nevada Improvements	(16,186)	13,915	30,101			30,101	0	30,101	(30,101)	2	0
I-25 Interchange Companion Projects	0	150,000	150,000			150,000	0	150,000			150,000
Fillmore/Union Improvements	882,418	882,459	41			41	0	41			41
Congestion/Incident Mgmt Signal Improve	99,415	266,947	167,532			167,532	264,500	432,032			432,032
Powers Blvd Right of Way Protection	0	5,776,444	5,776,444			5,776,444	229,098	6,005,542			6,005,542
Academy/Fountain Safety Improvements	527,197	527,197	0			0	0	0			0
Roadway Safety and Traffic Operations	1,162,780	1,533,593	370,813	(98,728)		272,085	834,174	1,106,259			1,106,259
Union/Palmer Park Improvements	123,976	124,359	383			383	0	383			383
Constitution/Chelton Rd Improvements	0	12,450	12,450			12,450	0	12,450			12,450
Pikes Peak Greenway Improvements	50,000	101,743	51,743			51,743	356,500	408,243			408,243
Woodmen Rd Widening & Interchange	349,389	9,071,522	8,722,133			8,722,133	8,166,604	16,888,737			16,888,737
On-Street Bikeway Improvements	30,232	212,329	182,097			182,097	0	182,097			182,097
Constitution/Circle Drive Improvements	85,723	997,016	911,293			911,293	34,297	945,590	300,101	2&5	1,264,786
Fillmore Street/T. Gap to Hancock	327,005	332,967	5,962			5,962	0	5,962			5,962
Academy Blvd./Pikes Peak Improvements	42,668	243,017	200,349			200,349	10,240	210,589			210,589
Cimarron Street Bridge	1,697,933	730,414	816			816	0	816			816
30th Street Corridor Safety Improvements	13,513	77,280	63,767			63,767	0	63,767			63,767
Vincent Drive Extension	0	1,528,182	0			0	0	1,528,182			1,528,182
	23,960,958	63,690,902	39,729,944	(98,728)	0	39,631,216	26,001,755	65,632,971	0	0	65,632,971

ATTACHMENT A - pg. 2

Expenditures	2007 Budget	Annual 2007 Budget	Carryover of Under spent amount	2007		2007 Fare box		2008		2008 Revised Budget	Additional changes	1st Amend Budget re-allocation	Revised 2008 budget
				Revenue shortfall allocation	Revenue overage	2007 Net carryover	Budgeted revenue allocation	2008 Budget					
Baptist-Hodgen Connection	1,530,401	1,547,600	17,199	(17,199)	0	0	0	0	0	0	0	0	0
County Line Road Upgrade	78,803	885,042	806,239	(7,976)	798,263	750,000	1,548,263	(1,200,000)	4	348,263			348,263
Hodgen Rd upgrade to Arterial	261,457	1,378,986	1,117,529		1,117,529	1,150,000	2,267,529	(1,100,000)	4	1,167,529			1,167,529
Baptist Rd Widening(125 to Tari Dr)	5,798,584	6,007,694	209,110		209,110	0	209,110	(994,980)	4	209,110			209,110
Baptist Rd Widening(Mitchell to 125)	0	966,000	966,000		966,000	28,980	994,980		4	0			0
Struthers Extension/Jackson Creek	4,338	3,258,577	3,254,239		3,254,239	0	3,254,239		4	3,254,239			3,254,239
Markshffel Road Widening & Extension	794,148	890,529	96,381		96,381	2,818,633	2,915,014		4	2,915,014			2,915,014
S. Metro Accessibility. Phase I	3,730,779	5,500,548	1,769,769	(24)	1,769,769	6,705,774	8,475,543	3,294,980	4	11,770,523			11,770,523
Akers Drive	234,808	234,832	24		0	0	0		4	0			0
Meridian Rd Ext. (Falcon to US 24)	0	132,549	132,549		132,549	347,490	480,039			480,039			480,039
Meridian Rd Ext. (Woodmen to Rex Drive)	274,972	274,972	0		0	1,200,000	1,200,000			1,200,000			1,200,000
<b>Total Capital Expenditures</b>	<b>12,708,290</b>	<b>21,077,329</b>	<b>8,369,039</b>	<b>(25,199)</b>	<b>0</b>	<b>8,343,840</b>	<b>13,000,877</b>	<b>21,344,717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,344,717</b>
<b>Total Projects and Transportation expenses</b>	<b>36,906,506</b>	<b>86,781,375</b>	<b>49,874,869</b>	<b>(124,639)</b>	<b>0</b>	<b>49,750,230</b>	<b>39,056,283</b>	<b>88,806,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,806,513</b>
<b>Administrative</b>	<b>454,390</b>	<b>506,000</b>	<b>51,610</b>	<b>Carried over through Revenue calculation</b>	<b>51,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>74,036,882</b>	<b>128,304,745</b>	<b>54,216,253</b>	<b>(226,614)</b>	<b>331,251</b>	<b>54,320,890</b>	<b>70,356,004</b>	<b>124,676,894</b>	<b>469,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,207,131</b>

- Notes:
- 1 Additional fare box revenue
  - 2 Line item transfer
  - 3 Line item transfer
  - 4 Line item transfer approved 7/9/08
  - 5 budget reallocation of left over funds-1st Amendment
  - 6 Request for Reserve

City of Colorado Springs  
2008 Combined Maintenance Budget

	2007 Actual	2007 Revenue	2008 Budget	Payback of	Total	Line Item	2008
	Carryover	Shortfall		Reserve		Transfer	Revised Budget
<b>Roadway Maintenance</b>							
Roadway Resurfacing	(36,870)		5,818,548	(204,501)	5,577,177		5,577,177
Alley Rehabilitation			759,988	(209,988)	550,000	(550,000)	0
Pothole Patching/Minor roadway repair			584,119		584,119		584,119
less 2007 Reserve borrowing payback			(800,000)	800,000	0		0
	(36,870)	0	6,362,655	385,511	6,711,296	(550,000)	6,161,296
Curb/Gutter, Sidewalk/Concrete, ADA Ped Ramps	(761,481)		6,524,407	(335,511)	5,427,415		5,427,415
Bridge Repair and Maintenance	728,502		1,799,449	(50,000)	2,477,951	(550,000)	1,927,951
Nevada Ave Bridge over Van Buren Drainage way Rehab project	0				0	1,100,000	1,100,000
Incident Management and Signal Upgrade	46,435		438,616		485,051		485,051
City-wide Safety and Traffic Operations	485,383	(59,817)	2,819,137		3,244,703		3,244,703
	461,969	(59,817)	17,944,264	0	18,346,416	0	18,346,416
	461,969	(59,817)	17,944,264	0	18,346,416	0	18,346,416

<sup>1</sup> Approved by Board on 2/13/08

**Pikes Peak Rural Transportation Authority**  
**City of Colorado Springs - Public Works Department**  
**Transit Services Division 2008 PPRTA Amended Budget**

<b>Revenue</b>		Note
2008 Tax Revenue	\$ 7,101,142	1
Fare Revenue	961,486	2
2007 Carry Forward	2,512,651	3
Reserves Appropriated in 2007 Paid Back in 2008	(497,577)	4
Reserves	60,909	5
Board Appropriation of Non-Tabor Transit Reserves for Human Service Providers	150,000	6
<b>Total Projected Revenue</b>	<b><u>\$ 10,288,611</u></b>	
<b>Capital Expenses</b>		
Federal Funds Match	2,521,793	7
DTS and Metro Rides Van	143,918	8
<b>Sub-Total Capital</b>	<b>2,665,711</b>	
<b>Operating Expenses</b>		
Fixed-Route Service	3,293,096	9
Fuel	1,198,862	10
FREX Operating Expense	853,830	11
ADA Paratransit Service	1,092,712	12
Human Service Providers	460,000	13
Memberships & Dues	-	14
Contracts for Service/Temporary Personnel	724,401	15
<b>Sub-Total Operations</b>	<b>7,622,900</b>	
<b>Total Capital and Operating Expenses</b>	<b><u>\$ 10,288,611</u></b>	
<b>Over (Short)</b>	<b><u>\$ (0)</u></b>	

**Pikes Peak Rural Transportation Authority  
City of Colorado Springs - Public Works Department**

**Transit Services Division 2008 PPRTA Amended Budget**

The Pikes Peak Rural Transportation Authority (PPRTA) Capital funds will be utilized for local match for federal grants and acquisition of vehicles. Operating funds will be utilized for the provision of PPRTA fixed-route service, fuel associated with the operation of fixed-route service, Americans with Disabilities Act (ADA) paratransit service, human service provider subsidies, contracts for services/temporary personnel, and Front Range Express (FREX) service.

**Notes:**

- 1. 2008 Tax Revenue ..... \$7,101,142**

This is the tax revenue projection from PPRTA for 2008.

- 2. Fare Revenue ..... \$961,486**

Fare revenue is projected using the actual fare revenue in the first five months and prorated for the full year.

Fare revenue is revised from \$492,158 in the original budget to include both fare box and bus pass revenue. This fare revenue projection includes the added 14,000 revenue service hours for 2008.

- 3. 2007 Carry Forward ..... \$2,512,651**

The carry forward amount is from PPRTA directly. This amount includes the unspent expenditures budget and the additional fare revenue that was collected in 2007.

- 4. Reserves Appropriated in 2007 Paid Back in 2008 ..... \$(497,577)**

A total of \$497,577 will be returned from the 2007 capital and operating budget to the reserve fund.

- 5. Reserve for 2008 ..... \$60,909**

Transit Services Division (TSD) is requesting \$60,909 from the reserve to partially offset the rising fuel costs. Current economic conditions indicate that fuel prices will continue to rise. Therefore, PPRTA might want to wait until the end of the year to make one adjustment.

- 6. Board Appropriation of Non-Tabor Transit Reserves for Human Service Providers ..... \$150,000**

The PPRTA Board approved the appropriation of non-Tabor Transit reserves in 2008 for Human Service Providers in the amount of \$150,000.

- 7. Capital Grant Match ..... \$2,521,793**

Capital grant match funds will be made available for the urbanized area formula grant program, the Congestion Mitigation Air Quality grants, discretionary grant programs, Metro funds, Senate Bill 1 (SB1) funds, Job Access/Reverse Commute and New Freedom programs, and Enhancement projects.

The original budget of \$1,671,822 is revised to reflect the carry forward grant match obligations for existing grants from prior years and new grants that have been and/or will be applied in 2008. The additional amount programmed for match funds from previous years' grants includes planning,

information technology, vehicle acquisition, and miscellaneous transit construction improvement projects.

**8. Vehicle Replacement ..... \$143,918**

Funds were budgeted for the purchase of two new Downtown Shuttle vehicles to replace Downtown Shuttle vehicles that have reached the end of their useful life and one van for Metro Rides vanpool program.

The original budget of \$120,000 is revised to include two items:

- \$5,848 for the increased cost of Downtown Shuttle vehicles and
- A PPRTA fixed-route (Schriever AFB) is replaced by Metro Rides vanpool service in order to more effectively serve the public’s needs. The savings of \$18,070 as the result of the change is to fund a Metro Rides van.

**9. Fixed-Route Service ..... \$3,293,096**

Funds are budgeted for continuation of the PPRTA-funded fixed-route transit service that was rolled out in the 2005-2007 timeframe. It must be noted that the total estimated cost for operating fixed-route service in 2008 is \$4,193,096. That estimate has been reduced by \$900,000 (80% federal and 20% local match) for eligible maintenance costs to be paid at 80% directly against the 2008 Federal Transit Administration urbanized area formula grant. The 20% match is included in the Capital Grant Match line item.

The original budget of \$3,526,021 is revised to more accurately reflect the cost of fixed-route service.

**10. Fuel ..... \$1,198,862**

The fuel budget is based on the actual fuel spending for January-May 2008 and at \$4.10 per gallon for June-December.

The fuel budget is increased from \$751,404 in the original budget for the additional 14,000 revenue service hours that were moved to First Transit North as of January 1, 2008. In addition, the fuel budget has been increased to reflect the projected fuel costs.

**11. Front Range Express (FREX) Operating Expense ..... \$853,830**

Funds will allow for the operation of the Front Range Express (FREX) commuter bus service. The original budget of \$686,000 has been revised to reflect projected fuel costs.

**12. Americans with Disabilities (ADA) Paratransit Service ..... \$1,092,712**

Funds are budgeted for continuation of the PPRTA-funded ADA paratransit service that was rolled out during the 2005-2007 timeframe. The total paratransit budget for 2008 is \$2,248,603; \$1,155,891 from the Federal Transit Administration grant and the City, and \$1,092,712 from PPRTA.

An additional \$335,633 is required for the increased demand of paratransit service and to fund the services associated with the transfer of 14,000 revenue service hours to PPRTA-funded services.

**13. Human Service Providers ..... \$460,000**

Funds were originally budgeted for transportation costs associated with Human Service Providers in the amount of \$310,000. In 2008, funds are allocated to: (1) the Fountain Valley Senior Center (\$200,000), (2) Silver Key Senior Center (\$70,000), and (3) Amblicab (\$40,000).

An additional \$150,000 was appropriated from Non-Tabor Transit Reserves for the funding of additional Human Service Providers: (1) Amblicab (\$43,000), (2) Silver Key (\$60,000), and (3) The Resource Exchange (\$47,000).

**14. Membership/Dues and Maintenance ..... \$0**

This line is combined with Contracts for Services/Temporary Personnel.

**15. Contracts for Services/Temporary Personnel ..... \$724,401**

Funds will be utilized for the PPRTA's portion of Transit Services' maintenance and administrative costs.

This amount is revised from the original \$506,380 for the combined Membership/Dues, additional expenses for Temporary Personnel, and the increased administrative costs based on the split change from 35% to 48%.

# **El Paso County**

# EL PASO COUNTY



COMMISSIONERS:  
DENNIS HISLY (CHAIR)  
JIM BINSBERG (VICE CHAIR)

SALLIE CLARK  
WAYNE WILLIAMS  
AMY LATHEN

DEPARTMENT OF TRANSPORTATION  
JOHN MCCARTY, P.E.  
DIRECTOR

## PPRTA 2008 Budget Summary El Paso County

The 2008 PPRTA budget for El Paso County capital projects is \$21,344,717, which includes carryover of approximately \$8,343,840 from prior year's budgets. El Paso County recommends shifting of funds between the various projects to more closely reflect the funding needs and schedules of the projects currently under construction and in design. Future shifts between projects will be made to keep the funding allocations for each project whole.

A line item transfer was requested and approved at the July 2008 Board meeting that moved \$3,294,980 into the South Academy Improvement project from the Hodgen Road (\$1,200,000) and County Line Road (\$1,100,000) design projects and from the Baptist Road Widening -Mitchell Avenue to I-25 (\$994,980) which was moved to a future funding year. This brought the 2008 budget for the South Academy project up to \$11,770,523 or approximately 55% of the 2008 budget.

These funding shifts allowed the County to accelerate the timing of the South Academy Phase 3 improvements between Pikes Peak Community College and I-25 so that construction could be substantially completed before the first quarter of 2009, coincident with the access needs for the new South Academy Station Development on the north side of the highway. A portion of the Phase 3 improvements are being funded by the South Academy Station Development.

The 2008 budget will also provide for completion of the South Academy -- Phase 2 improvements which complete the four lane section between Pike Peak Community College and SH-115 and included two new bridges. A third bridge was completed as part of the first construction phase. In addition, design for the Phase 4 improvements between Pikes Peak Community College and B Street will be completed with construction currently targeted for 2009/2010.

3275 AKERS DRIVE  
OFFICE: (719) 520-6460  
WWW.ELPASOCO.COM/TRANSPRT



COLORADO SPRINGS, CO 80922-1547  
FAX: (719) 520-6879  
JOHNMCARTY@ELPASOCO.COM

Additionally, the combined Baptist Road Widening/Struthers Road extension will be substantially completed in the fourth quarter of this year. The Struthers Road portion of this project was opened to traffic in 2007. The widening to four lanes in Baptist Road is expected to be opened to traffic by the first week in August. The 2008 budget for this combined project is \$3,275,149 or approximately 15% of the 2008 budget, and will cover the remaining previously authorized construction costs.

Final design of the Marksheffel Road Improvements between Constitution and Dublin were substantially completed with the Final Office Review held last quarter; this project is still substantially under funded. Phasing alternatives for advancing the project are being evaluated. Property acquisition services for a portion of the road have commenced, and it is anticipated that construction will commence in 2009. The 2008 budget for this project is \$2,915,014 or approximately 14% of the 2008 budget.

The remaining portion of the 2008 budget will be utilized to advance design efforts on the County Line Road, Hodgen Road, Meridian Road (Woodmen to Rex Road) and Meridian Road (Falcon Highway to US 24) projects. These projects are in various stages of design with the Hodgen Road project kicking off the final design stage with construction anticipated to begin in 2009.

El Paso County's PPRTA maintenance budget for 2008 of \$7,384,490 is being utilized for resurfacing of paved roads and concrete repair in various areas throughout the unincorporated County. Concrete repair projects include replacement and/or repair of curb and gutter, cross pan gutters, and repair and upgrades to pedestrian ramps and sidewalk. The concrete work represents \$655,604 of the 2008 maintenance budget. Of the paving overlay projects, most of those have been completed. Paving maintenance work remaining includes *Woodhaven Drive, Arrowwood Drive, Charter Pines Drive, Pauma Valley Drive, and Calhan Highway North*. The maintenance projects result in an immediate visible enhancement to neighborhood roads as well as insuring their continued safe operation.

# **Administration**

**Pikes Peak Rural Transportation Authority  
Proposed 2008 Administrative Budget**

<b>Expenditures:</b>		
1. Personnel Costs	\$254,000	
Indirect Costs	117,000	
		371,000
2. Contract Services:		
Legal	70,000	
Auditing & Accounting	13,000	
Total Contract Services	<u>83,000</u>	83,000
3. Insurance		16,000
4. Other Operational Expenses		13,500
<b>Subtotal Administrative expenditures</b>		<b>483,500</b>
<b>Percentage of Revenue Budget</b>		<b>0.68%</b>
5 Public Outreach activities		28,000
<b>Total Administrative &amp; Public Outreach</b>		<b><u>\$511,500</u></b>
<b>Percentage of Revenue Budget</b>		<b>0.72%</b>
<b>Percentage Increase over last year</b>		<b>1.09%</b>

1% allowable by law

## Exhibit A

### PIKES PEAK RURAL TRANSPORTATION AUTHORITY (PPRTA) 2008 ADMINISTRATIVE BUDGET DETAILS

#### **1. Personnel and Overhead Costs:**

Personnel costs include salary and fringe benefits for the proposed 2.5 Full-Time Equivalent (FTE) employees for the PPRTA. The two employees are contract employees through PPACG working exclusively for the PPRTA. The fringe benefits include payroll taxes, retirement contributions, and the various insurance programs: health, dental, vision, life, and AD&D. The two full time positions are Program/Contracts Manager and the Financial Manager. The 0.5 FTE equates to the estimated time required of existing PPACG Administration staff to administer the PPRTA contract. Some of the services provided include processing payments to vendors, financial reporting, contract administration, field verification, Board and Citizen Advisory Committee research and support and optimizing sales/use tax revenue.

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

#### **2. Contract Services:**

Contract services include fees for auditing and legal services.

#### **3. Insurance:**

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

#### **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 producing and publishing the annual report in the Pikes Peak RTA area.