



Pikes Peak Rural Transportation Authority

2009 Amended Budget

**Public Hearing date: July 8, 2009
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
2009 Budget Revenue Projection -Amendment 1**

		Revised	Original	Change
1	2009 Sales & Use Tax Revenue Projection	\$60,180,000	\$70,800,000	(\$10,620,000)
2	Possible decrease from 2009 original budget		15.00%	
3	Revised 2009 Sales & Use Tax Revenue	60,180,000	70,800,000	(10,620,000)
4	Add: Estimated Interest to be earned on PPRTA funds	300,000	1,000,000	(700,000)
5	Less: State Tax collection fee	(220,000)	(220,000)	0
6	PPRTA administrative costs	(522,000)	(522,000)	0
7	Less Reserve adjustment	1,099,000	(33,000)	1,132,000
8	Net Revenue excluding fare box revenue	60,837,000	71,025,000	(10,188,000)
9	Transit	10% 6,083,700	7,102,500	(1,018,800)
10	Maintenance	35% 21,292,950	24,858,750	(3,565,800)
11	Capital	55% 33,460,350	39,063,750	(5,603,400)
		<u>60,837,000</u>	<u>71,025,000</u>	<u>(10,188,000)</u>
12	Maintenance allocation:			
13	Green Mountain Falls	0.1615% 34,388	40,147	(5,759)
14	Manitou Springs	1.0405% 221,553	258,655	(37,102)
15	Colorado Springs	75.3990% 16,054,671	18,743,249	(2,688,578)
16	El Paso County	23.3746% 4,977,142	5,810,633	(833,491)
17	Ramah	0.0244% 5,195	6,066	(870)
		<u>100.0000% 21,292,950</u>	<u>24,858,750</u>	<u>(3,565,800)</u>
18	Capital allocation:	33,460,350	39,063,750	(5,603,400)
19	Green Mountain Falls	0	0	0
20	Manitou Springs	39,219	39,219	0
21	Colorado Springs	21,930,946	25,607,897	(3,676,951)
22	El Paso County	11,490,185	13,416,634	(1,926,449)
		<u>33,460,350</u>	<u>39,063,750</u>	<u>(5,603,400)</u>
23	Transit allocation	6,083,700	7,102,500	(1,018,800)
24	Add: Estimated fare box revenue (to be added by Transit)	1,180,372	880,372	300,000
		<u>7,264,072</u>	<u>7,982,872</u>	<u>(718,800)</u>

**Pikes Peak RTA
2008 Revenue Results**

	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
Sales and Use Tax Revenue	67,823,285	69,500,000	(1,676,715)
Interest Earnings	1,416,799	2,000,000	(583,201)
State Tax Collection fee	(171,941)	(250,000)	78,059
Net Revenue shortfall	<u>69,068,143</u>	<u>71,250,000</u>	<u>(2,181,857)</u>
Administrative savings	<u>(429,896)</u>	<u>(511,500)</u>	<u>81,604</u>
Net after Administrative savings			<u><u>(2,100,253)</u></u>
Allocation of shortfall:			
Transit	10%		(210,025)
Maintenance	35%		(735,089)
Capital	55%		<u>(1,155,139)</u>
			<u><u>(2,100,253)</u></u>
<u>Maintenance</u>			
Green Mountain Falls	0.16150%		(1,187)
Manitou Springs	1.04070%		(7,650)
Colorado Springs	75.41750%		(554,385)
El Paso County	23.38030%		<u>(171,866)</u>
	<u>100.00000%</u>		<u><u>(735,089)</u></u>
<u>Capital</u>			
Green Mountain Falls	0.559%		(6,459)
Manitou Springs	0.450%		(5,194)
Colorado Springs	64.854%		(749,155)
El Paso County	34.137%		<u>(394,331)</u>
	<u>100.000%</u>		<u><u>(1,155,139)</u></u>
Transit			(210,025)
Add back Fare box revenue overage			343,001
Excess Revenue carryover			<u>132,976</u>
Net After Administrative Savings			(2,100,253)
Excess Farebox revenue			343,001
Total			<u><u>(1,757,252)</u></u>

**Pikes Peak Rural Transportation Authority
2009 Budget Amendment Worksheet**

	2009 Approved Budget	Additional Fare Box Revenue	Estimated Decrease in Revenue	Total	2008 Revenue Deficit Carryover	2008 Expense Carryover	2009 Proposed Amended Budget Before ARRA Funds	ARRA Funds Impact and Line Item Transfer	2009 Proposed Amended Budget
Revenue									
Tax Collections:									
Capital:									
Town of Green Mountain Falls	\$0		\$0	\$0			\$0		\$0
City of Manitou Springs	38,788		(329)	38,459			38,459		38,459
City of Colorado Springs	25,326,670		(8,926,287)	16,400,383			16,400,383		16,400,383
El Paso County	13,269,292		3,103,766	16,373,058			16,373,058		16,373,058
	<u>38,634,750</u>		<u>(5,822,850)</u>	<u>32,811,900</u>			<u>32,811,900</u>	<u>0</u>	<u>32,811,900</u>
Maintenance:									
Town of Green Mountain Falls	39,706		(5,984)	33,722			33,722		33,722
City of Manitou Springs	255,815		(38,555)	217,260			217,260		217,260
City of Colorado Springs	18,537,410		(2,793,873)	15,743,537			15,743,537		15,743,537
El Paso County	5,746,820		(866,134)	4,880,686			4,880,686		4,880,686
Ramah	5,999		(904)	5,095			5,095		5,095
	<u>24,585,750</u>		<u>(3,705,450)</u>	<u>20,880,300</u>			<u>20,880,300</u>	<u>0</u>	<u>20,880,300</u>
Public Transportation	7,024,500		(1,058,700)	5,965,800			5,965,800		5,965,800
Reserve addition	33,000		(33,000)	0			0		0
Admin. allocation of Tax Revenue	522,000			522,000			522,000		522,000
Total Tax Revenue	70,800,000		(10,620,000)	60,180,000	0	0	60,180,000	0	60,180,000
Less State Tax Collection Fees	(220,000)			(220,000)			(220,000)		(220,000)
Net Sales and Use Tax Revenue	70,580,000		(10,620,000)	59,960,000	0		59,960,000	0	59,960,000
Other Revenue Sources:									
Public Transportation fare revenue	880,372	300,000		1,180,372			1,180,372		1,180,372
Interest Earnings	1,000,000		(700,000)	300,000			300,000		300,000
	<u>72,460,372</u>	<u>300,000</u>	<u>(11,320,000)</u>	<u>61,440,372</u>	<u>0</u>	<u>0</u>	<u>61,440,372</u>	<u>0</u>	<u>61,440,372</u>

	2009 Approved Budget	Additional Fare Box Revenue	Estimated Decrease in Revenue	2008 Revenue Deficit Carryover	2008 Expense Carryover	2009 Proposed Amended Budget Before ARRA Funds	ARRA Funds Impact and Line Item Transfer	2009 Proposed Amended Budget
Expenditures								
Administrative	522,000	0	0	522,000		522,000		522,000
Public Transportation	8,081,963	300,000	(1,018,800)	7,363,163	1,516,778	9,012,917		9,012,917
Maintenance								
Town of Green Mountain Falls	40,147		(5,759)	34,388	0	33,201		33,201
City of Manitou Springs	258,656		(37,102)	221,554	2,873	216,777		216,777
City of Colorado Springs	19,743,248		(2,688,578)	17,054,670	2,760,420	19,260,705		19,260,705
El Paso County	5,810,633		(833,491)	4,977,142	822,766	5,628,042		5,628,042
Ramah	6,066		(870)	5,196		5,196		5,196
	25,858,750	0	(3,565,800)	22,292,950	3,586,059	25,143,921	0	25,143,921
Capital								
<i>Town of Green Mountain Falls</i>								
Ute Pass Widening	0		0	0	6,459	0		0
<i>City of Manitou Springs</i>								
Manitou Ave Improvements	39,219			39,219	1,308,321	1,347,540		1,347,540
<i>City of Colorado Springs</i>								
Austin Bluffs Interchange	0		0	0	1,132,875	1,132,875		1,132,875
S. Metro Accessibility, Phase I	5,716,969			5,716,969	6,868,797	12,585,766		12,585,766
I-25 Interchange Companion Projects	0		0	0	93,280	93,280	(32,000)	61,280
Constitution & Circle Drive Improvements				0	82,339	82,339	32,000	114,339
Congestion/Incident Mgmt Signal Improvements	264,500			264,500	24,658	289,158		289,158
Powers Blvd Right of Way Protection	0		0	0	514,823	514,823		514,823
Roadway Safety and Traffic Operations	834,174			834,174	699,250	1,533,424		1,533,424
Pikes Peak Greenway Improvements	377,890			377,890	408,243	786,133		786,133
Woodmen Rd Widening & Interchange	16,438,089		(5,603,400)	10,834,689	16,532,321	26,218,329	(9,679,549)	16,538,780
On-Street Bikeway Improvements	276,276			276,276	79,307	355,583		355,583
Fillmore/EI Paso Street Improvements	0		0	0	67,153	67,153		67,153
Cimarron Street Bridge	0		0	0	964,421	964,421		964,421
Vincent Drive Bridge	0		0	0	1,369,103	1,369,103		1,369,103
Vincent Drive Extension	0		0	0	1,314,780	1,314,780	5,399,549	6,714,329
Austin Bluffs Corridor Improvements (Nevada to /	850,000			850,000		850,000		850,000
Austin Bluffs Corridor Improvements (Barnes to C	850,000			850,000		850,000		850,000
30th Street Corridor Safety Improvements				0	41,010	41,010		41,010
Hancock Ave. Bridge (at T. Gap floodway)							1,000,000	1,000,000
	25,607,897	0	(5,603,400)	20,004,497	30,192,360	49,048,176	(3,280,000)	45,768,176

PPRTA 2009 Amended Budget

	2009 Approved Budget	Additional Fare Box Revenue	Estimated Decrease in Revenue	2008 Revenue Deficit Carryover	2008 Expense Carryover	2009 Proposed Amended Budget Before ARRA Funds	ARRA Funds Impact and Line Item Transfer	2009 Proposed Amended Budget
El Paso County								
County Line Road Upgrade	0			0	191,384	191,384	880,000	1,071,384
Hodgen Rd upgrade to Arterial	500,000			500,000	829,157	1,329,157	2,400,000	3,729,157
Baptist Rd widening (I-25 To Tari Dr.)	0			0	209,110	209,110		209,110
Baptist Rd widening (Mitchell Ave to I-25)	0			0		0		0
Struthers Extension/Jackson Creek				0	24,781	24,781		24,781
Marksheffel Road Widening & Extension	3,000,000			3,000,000	2,343,038	5,343,038		5,343,038
S. Metro Accessibility, Phase I	5,901,164			5,901,164	(4,313)	5,896,851		5,896,851
Meridian Road Extension (Falcon to US 24)	33,372			33,372	309,781	343,153		343,153
Meridian Road Extension (Woodmen to Rex Drive)	2,240,883			2,240,883	895,378	3,136,261		3,136,261
Stapleton/Judge Orr Extension	1,741,215			1,741,215		1,741,215		1,741,215
Total Capital Expenditures	13,416,634	0	0	13,416,634	4,798,316	18,214,950	3,280,000	21,494,950
	39,063,750	0	(5,603,400)	33,460,350	36,305,456	68,610,666	0	68,610,666
			(5,603,400)					
Total Projects and Transportation expenses	73,004,463	300,000	(10,188,000)	63,116,463	41,408,293	102,767,504	0	102,767,504
Total	73,526,463	300,000	(10,188,000)	63,638,463	41,408,293	103,289,504	0	103,289,504
2008 Fund Balance net of reserves								
Revenue Over/(Under)	(1,066,091)		(1,132,000)	(1,757,252)	41,408,293	39,651,041		39,651,041
Expenditures						(2,198,091)		(2,198,091)
Reserve								
Reserve adjustment based on Revenue	(33,000)		1,132,000			1,099,000		1,099,000
Replenish reserve for prior year appropriation	(210,909)		(210,909)			(210,909)		(210,909)
Board Appropriation of reserves	1,310,000					1,310,000		1,310,000
Total Reserve	1,066,091	0	1,132,000	0	0	2,198,091	0	2,198,091
2008 Fund Balance forward to 2009								
Revenue Over/(Under)	\$0	\$0	\$0	(1,757,252)	41,408,293	39,651,041	0	39,651,041
Expenditures & Reserve					\$0	\$0	\$0	\$0



**Pikes Peak Rural Transportation Authority
Revenue and Expense Summary
Budget Comparison
(excluding carryover from prior year)**

	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Comments</u>
Revenue			
Tax Collections:			
Capital:			
Town of Green Mountain Falls	\$8,614	\$0	
City of Manitou Springs	43,508	38,459	
City of Colorado Springs	25,261,035	16,400,383	
El Paso County	12,630,517	16,373,058	
	<u>37,943,674</u>	<u>32,811,900</u>	
Maintenance:			
Town of Green Mountain Falls	38,996	33,722	
City of Manitou Springs	251,287	217,260	
City of Colorado Springs	18,210,291	15,743,537	
El Paso County	5,645,402	4,880,686	
Ramah	0	5,095	
	<u>24,145,976</u>	<u>20,880,300</u>	
Public Transportation	<u>6,898,850</u>	<u>5,965,800</u>	
Administration allocation of Tax Revenue	511,500	522,000	
Total Tax Revenue	<u>69,500,000</u>	<u>60,180,000</u>	Mid year Budget amendment reducing sales and use tax 15% of budget
Other Revenue Sources:			
Public Transportation fare revenue	961,486	1,180,372	
Interest Earnings	2,000,000	300,000	A reduction in interest rate on investments and the funds available for investment
Gross Revenue	<u>72,461,486</u>	<u>61,660,372</u>	
Less State Tax Collection Fees	<u>(250,000)</u>	<u>(220,000)</u>	
Net Revenue	<u>72,211,486</u>	<u>61,440,372</u>	
Expenditures			
Administrative	511,500	522,000	
Public Transportation	7,775,960	7,363,163	
Maintenance			
Town of Green Mountain Falls	40,139	34,388	
City of Manitou Springs	258,656	221,554	
City of Colorado Springs	17,944,264	17,054,670	Board appropriated \$1,000,000 from reserves
El Paso County	5,810,939	4,977,142	
Ramah	0	5,196	
	<u>24,053,998</u>	<u>22,292,950</u>	

	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Comments</u>
Capital			
<i>Town of Green Mountain Falls</i>			
Ute Pass Widening	8,867	0	
<i>City of Manitou Springs</i>			
Manitou Ave Improvements	44,784	39,219	
<i>City of Colorado Springs</i>			
S. Metro Accessibility, Phase I	13,106,342	5,716,969	
I-25 Interchange Companion Projects		(32,000)	line item transfer to Constitution & Circle Drive
Constitution & Circle Drive Improvements		32,000	
Austin Bluffs/Nevada Improvements	(30,101)	0	
Fillmore/Union Improvements	(41)	0	
Congestion/Incident Mgmt Signal Improvement	264,500	264,500	
Powers Blvd Right of Way Protection	229,098	0	
Roadway Safety and Traffic Operations	834,174	834,174	
Union/Palmer Park Improvements	(383)	0	
Constitution/Chelton Rd. Improvements	(12,450)	0	
Pikes Peak Greenway Improvements	356,500	377,890	
Woodmen Rd Widening & Interchange	8,166,604	1,155,140	
On-Street Bikeway Improvements	0	276,276	
Constitution/Circle Drive Improvements	353,493	0	
Fillmore Street/T-Gap to Hancock	(5,962)	0	
Fillmore/El Paso Street Improvements	10,240	0	
Academy Blvd./Pikes Peak Improvements	(259)	0	
Cimarron Street Bridge	(270,000)	0	
Vincent Drive Bridge	1,528,182	0	
Vincent Drive Extension	1,471,818	5,399,549	
Austin Bluffs Corridor Improv. (Nevada to Academy)	0	850,000	
Austin Bluffs Corridor Improv. (Barnes to Old Farm)	0	850,000	
Hancock Ave. ridge (T.Gap Floodway)		1,000,000	
	<u>26,001,755</u>	<u>16,724,498</u>	
<i>El Paso County</i>			
County Line Road Upgrade	(450,000)	880,000	
Hodgen Rd upgrade to Arterial	50,000	2,900,000	
Baptist Rd widening (Mitchell Ave to I-25)	(966,000)	0	
Marksheffel Road Widening & Extension	2,818,633	3,000,000	
S. Metro Accessibility, Phase I	10,000,755	5,901,164	
Meridian Road Extension (Falcon to US 24)	347,490	33,370	
Meridian Road Widening (Woodmen to Rex Rd)	1,200,000	2,240,883	
Stapleton/Judge Orr Extension	0	1,741,216	
	<u>13,000,878</u>	<u>16,696,633</u>	
Total Capital Expenditures	<u>39,056,284</u>	<u>33,460,349</u>	
Total Projects and Transportation expenses	70,886,242	63,116,463	
Total Expenditures	<u>71,397,742</u>	<u>63,638,463</u>	
Revenue Over/(Under) Expenditures	813,744	(2,198,091)	
Reserve			
Replenish Reserves appropriated in prior year	(1,297,577)	(210,909)	
Board appropriation of reserves in current year	210,909	1,310,000	
Reduction in Reserve balance based on income	272,924	1,099,000	
Total Reserve	<u>(813,744)</u>	<u>2,198,091</u>	
Revenue Over/(Under) Exp. Less Reserve	<u>\$0</u>	<u>\$0</u>	

Mountain Metropolitan Transit

PIKES PEAK RURAL TRANSPORTATION AUTHORITY

City of Colorado Springs – Transit Services Division

2009 TRANSIT SERVICES AMENDED BUDGET

The Pikes Peak Rural Transportation Authority (PPRTA) Capital Funds will be utilized for local match for federal grants. 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/temporary personnel, Front Range Express (FREX) service, and administrative costs that are shared with the City.

The shared administrative costs are shared at the percentage of 50.75% for the City and 49.25% for PPRTA, and are based on the fixed route Revenue Service Hours (RSH) submitted to PPRTA in the original 2009 budget. Shared revenue is based on the actual percentage of ridership between the City and PPRTA.

REVENUE

1. 2009 Tax Revenue \$6,083,700

Tax revenue projection is revised by PPRTA board from the original budget.

2. Fare Revenue \$1,180,372

The projected fare revenue is based on the January 5, 2009 fare increase (\$0.25 fixed-route and \$0.50 paratransit) and 8.67% cut in PPRTA fixed-route revenue service hours. This projection is increased from the original budget and is based on year-to-date trends.

3. 2008 Carry Forward \$1,649,754

2008 Carryover includes the following:

- a. \$132,976 extra fare revenue;
- b. \$387,191 carryover in expenditure savings;
- c. \$1,129,587 grants carryover that is obligated for prior Council approved grants.

4. Reserves Appropriated in 2008 – Paid Back in 2009 (\$210,909)

A total of \$210,909 is returned from the 2009 budget to the reserve fund.

5. Reserve for 2009 \$310,000

\$310,000 is allocated from the reserve to fund services for human service providers; this assists in minimizing the reduction of fixed-route bus service in 2009.

CAPITAL

6. Capital Grant Match \$1,617,883

This line is increased by 2008 grants carryover (\$1,129,587) to reflect the local match obligations for both 2009 and prior years.

2009 grants details are listed as follows:

5307 Funds	Funded		Unfunded	
	100% Cost	20% Local Match	100% Cost	20% Local Match
New Freedom Funds	\$124,478.00	\$24,895.60		
JARC	\$182,556.00	\$36,511.20		
Computer Replacement	\$10,000.00	\$2,000.00		
FTA capital funds for operating - RTA	\$900,000.00	\$180,000.00		
Surveillance	\$80,989.85	\$16,197.97		
Training/Travel- 1/2 per cent apportionment	\$40,485.38	\$8,097.08		
Enhancements- Ticket Vending Machines	\$80,970.75	\$16,194.15		
Computer and Software	\$5,000.00	\$1,000.00		
City Website Upgrade	\$30,000.00	\$6,000.00		
GFI Repairs	\$5,000.00	\$1,000.00		
Paratransit CPM	\$470,000.00	\$94,000.00		
Building Maintenance	\$42,000.00	\$8,400.00		
7 Fixed Rt. Buses (Replacement)			\$1,104,000.00	\$220,800.00
10 ADA Paratransit Vans (Replacement)			\$550,000.00	\$110,000.00
PROJECTS				
Financial System	\$100,000.00	\$20,000.00		
AVL- Expansion APC's	\$300,000.00	\$60,000.00		
Revamp of System	\$50,000.00	\$10,000.00		
Data Collection- Surveying	\$20,000.00	\$4,000.00		
Call n Ride Cutaway Buses			\$180,000.00	\$36,000.00
Park n Ride Plan Update			\$100,000.00	\$20,000.00
Street Car Feasibility Phase II			\$200,000.00	\$40,000.00
2040 Long Range Plan			\$60,000.00	\$12,000.00
5309 Funds				
Service Contractor Office			\$1,522,434.15	\$304,486.83
2009 PPRTA Capital Program Match – Total	\$2,441,479.98	\$488,296.00	\$3,716,434.15	\$743,286.83

Capital match funds for 2009 were reduced by \$743,287 (in the originally approved 2009 budget) to minimize reduction in bus service. This leaves \$2,973,148 (net FTA) in

unmatched formula grants with which Transit Services is unable to acquire vehicles or otherwise fund capital improvement projects. Transit Services has three years in which to use formula grant funds prior to losing access to the funds.

OPERATING

7. Fixed-Route Service \$3,376,542

Funds are budgeted for continuation of the PPRTA-funded fixed-route transit service. It should be noted that the total estimated cost for operating fixed-route service in 2009 is \$4,626,542. 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 2009 Federal Transit Administration urbanized area formula grant. That estimate is further reduced by \$350,000 Federal Transit Administration FHWA grant.

This estimate is based on the proposed PPRTA-funded service contract dated April 15th, 2009. Any changes to this proposal will affect the estimate.

8. Fuel \$902,866

Fuel budget is reduced to reflect the re-negotiated fuel contract cost.

9. Front Range Express (FREX) Operating Expense \$500,000

Funds will allow for the operation of the Front Range Express (FREX) commuter bus service. This budget assumes a contribution from Castle Rock, a fare increase, and fare revenue carryover from 2008.

10. Americans with Disabilities (ADA) Paratransit Service \$1,550,717

Funds are budgeted for continuation of the PPRTA-funded ADA paratransit service. ADA paratransit expenditure for 2009 is split based on the same percentage as the shared administrative expenses.

11. Human Service Providers \$310,000

Funds are budgeted for transportation costs associated with human service providers.

12. Contracts/Temporary Personnel \$754,909

Funds will be utilized for the PPRTA's portion of Transit Services' maintenance and administrative costs. The shared administrative costs are shared at the percentage of 50.75% for the City and 49.25% for PPRTA in 2009.

Shared administrative expenses include but are not limited to Building/Structure Maintenance \$142,868, Computer Software Maintenance \$55,103, Utilities \$27,532, Schedules/Routes Printing \$39,539, Office Supplies, Postage, Credit Card Fees, Towing, Communication totaling about \$55,970, Membership and Dues \$47,677, Downtown Terminal Rent \$19,487, ADA Eligibility and ADA Supplemental \$56,024, Advertising \$45,800, and Legal \$98,495.

Temporary staffing of \$152,000 is also included in this line item, but is not a shared expense with the City.

PIKES PEAK RURAL TRANSPORTATION AUTHORITY

City of Colorado Springs - Transit Services Division

TRANSIT SERVICES 2009 PPRTA AMENDED BUDGET

Revenue		Note
Projected 2009 Tax Revenue	\$ 6,083,700	1
Estimated Fare Revenue	\$ 1,180,372	2
2008 Carry Forward	\$ 1,649,754	3
Reserves Appropriated in 2008 Paid Back in 2009	\$ (210,909)	4
Non-Tabor Transit Reserves for Human Service Providers	\$ 310,000	5
Total Projected Revenue	<u>\$ 9,012,917</u>	
Capital Expenses		
Federal Funds Match	\$ 1,617,883	6
<i>Sub-Total Capital</i>	\$ 1,617,883	
Operating Expenditure		
Fixed-Route Service	\$ 3,376,542	7
Fuel	\$ 902,866	8
FREX Operating Expense	\$ 500,000	9
ADA Paratransit Service	\$ 1,550,717	10
Human Service Providers	\$ 310,000	11
Contracts/Temporary Personnel	\$ 754,909	12
<i>Sub-Total Operations</i>	\$ 7,395,034	
Total Capital and Operating Expenses	<u>\$ 9,012,917</u>	
Over (Short)	<u>\$ 0</u>	

City of Colorado Springs



DATE: April 27, 2009

TO: Pikes Peak Rural Transportation Authority, Board of Directors
Pikes Peak Rural Transportation Authority, Citizens Advisory Committee

FROM: City of Colorado Springs
Champney A. McNair, Jr., PE – City Engineer *CA McNair*

SUBJECT: Impacts of 2009 Pikes Peak Rural Transportation Authority (PPRTA) Budget Cuts

SUMMARY:

The City of Colorado Springs is preparing its proposed 2009 Budget Amendment for PPRTA staff, CAC and Board review in accordance with directions received at the April 8, 2009, PPRTA Board meeting. Budget adjustments for 2009 will be necessary due to the following:

- 2008 revenues were less than anticipated, resulting in a revenue deficit
- 2009 revenue estimates have been revised downward by 15% at PPRTA Board direction
- Federal Stimulus Funds are available for the Woodmen capital project

The net result of the revenue deficits in both 2008 and 2009 can be summarized as follows:

Budgeted Expenditures	2009 Approved Budget	2008 Revenue Deficit	Decrease In 2009 Revenue	2009 Amended Budget *
Capital	\$25,607,897	(\$749,155)	(\$3,676,951)	\$21,181,791
Maintenance	\$19,743,248	(\$554,385)	(\$2,688,578)	\$16,500,285
Transit	\$8,081,963	(\$132,976)	(\$1,018,800)	\$6,930,187
TOTAL	\$53,433,108	(\$1,436,516)	(\$7,384,329)	\$44,612,263

* NOTE – this 2009 Amended Budget figure does not include any positive Carryover from 2008.

**PPRTA Group A Capital Project Ten Year Summary
-2009 BUDGET**

6/25/2009

Project Name	Location	Orig. Cost Est. ¹	Revised Cost Estimate	2006 Cost Est. ²	2007 Cost Est. ³	2008 Cost Est.	2009 Cost Est.	Managed By	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010 Estimate	2011 Estimate	2012-2014 Estimate	TOTAL
GROUP A	TOTAL COST GROUP A:	\$290,622,000	\$282,622,000	\$318,643,451	\$370,678,348	\$379,093,165	\$357,145,896										
EL PASO COUNTY																	
9 Baptist-Hodgen Connection	SH 83 Hwy to Rollercoaster Road	1,070,000	1,070,000	\$1,785,474	\$2,079,202	\$2,062,003	\$2,062,003	County	\$11,603	\$519,999	\$1,530,401						\$2,062,003
19 Baptist Road Widening ⁵	I-25 to Tari Drive	6,200,000	6,200,000	\$6,944,000	\$8,773,026	\$8,773,026	\$8,773,026	County	\$965,325	\$1,800,008	\$5,798,585		\$209,110				\$8,773,028
20 Struthers Extension/Jackson Ck ⁵	Falcon's Nest to Baptist Road	2,200,000	2,200,000	\$2,464,000	\$3,714,500	\$3,714,500	\$3,714,500	County	\$92,114	\$363,809	\$4,338	\$3,229,458	\$24,781				\$3,714,500
32 Akers Drive	Constitution Ave to N Carefree	2,300,000	2,300,000	\$2,674,366	\$1,714,638	\$1,714,614	\$1,714,614	County		\$1,479,808	\$234,808						\$1,714,614
5 South Metro Accessibility, Phase I	SH 115 to Powers Blvd	20,000,000	20,000,000	\$22,400,000	\$25,160,000	\$25,738,280	\$26,181,582	City Engr./County		\$518,552	\$3,730,779	\$11,774,836	\$5,896,851	\$2,617,262	\$0	\$1,643,302	\$26,181,582
8 Meridian Road Extension	Falcon Hwy to US 24 Hwy	375,000	375,000	\$420,000	\$483,000	\$497,490	\$513,411	County				\$170,258	\$343,153				\$513,411
10 County Line Road Upgrade	I-25 to Furrow Road	2,150,000	2,150,000	\$2,408,000	\$2,769,200	\$2,852,276	\$2,974,057	County		\$103,002	\$78,803	\$156,879	\$1,071,384	\$1,563,989			\$2,974,057
11 Meridian Road Widening	Woodmen Road to Rex Road	5,500,000	5,500,000	\$6,160,000	\$7,084,000	\$7,296,520	\$7,613,409	County			\$274,972	\$304,622	\$3,136,261	\$2,000,000	\$1,897,554		\$7,613,409
12 Hodgen Road Upgrade to Arterial	Rollercoaster Rd to Eastonville Rr	12,000,000	12,000,000	\$13,440,000	\$15,456,000	\$15,919,680	\$16,665,180	County		\$288,962	\$261,457	\$338,372	\$3,729,157	\$5,105,389	\$5,031,843	\$1,910,000	\$16,665,180
23 Marksheffel Road Widening & Extension	PAFB Eastgate to Black Forest Rc	13,500,000	13,500,000	\$15,120,000	\$17,388,000	\$17,909,640	\$18,698,835	County	\$59,282	\$412,796	\$794,148	\$571,976	\$5,343,038	\$4,724,350	\$4,899,189	\$1,894,056	\$18,698,835
1 Baptist Road Widening	Mitchell Avenue to I-25	\$750,000	\$750,000	\$840,000	\$966,000	\$994,980	\$1,044,729	County							\$0	\$1,044,729	\$1,044,729
6 Baptist RR X-ing Overpass	At BNSF/UP / Monument Creek	2,600,000	2,600,000	\$2,912,000	\$3,348,800	\$3,449,264	\$3,621,727	County								\$3,621,727	\$3,621,727
18 Stapleton/Judge Orr Extension	Eastonville Road to US 24 Hwy	1,250,000	1,250,000	\$1,400,000	\$1,610,000	\$1,658,300	\$1,741,215	County					\$1,741,215				\$1,741,215
25 Marksheffel Road Widening	Mesa Ridge Parkway to SH 94	22,800,000	22,800,000	\$25,536,000	\$29,366,400	\$30,247,392	\$31,759,762	County							\$467,601	\$31,292,161	\$31,759,762
26 Stapleton/Judge Orr Extension	US 24 Hwy to Curtis Road	1,250,000	1,250,000	\$1,400,000	\$1,610,000	\$1,658,300	\$1,741,215	County							\$400,000	\$1,341,215	\$1,741,215
Total		\$93,945,000	\$93,945,000	\$105,903,840	\$121,522,766	\$124,486,265	\$128,819,265	\$0	\$1,128,324	\$5,486,934	\$12,708,291	\$16,546,401	\$21,494,950	\$16,010,990	\$12,696,187	\$42,747,190	\$128,819,267
Percentage of Total Capital Budget		32.33%	33.24%	33.24%	32.78%	32.84%	36.07%		24.56%	27.18%	34.43%	31.52%	31.33%	47.85%	36.84%	40.17%	36.07%
CITY OF COLORADO SPRINGS																	
2 Austin Bluffs Interchange	at Union Boulevard	31,700,000	31,700,000	\$35,781,318	\$35,781,318	\$35,781,318	\$35,781,318	City Engr.	\$1,785,175	\$2,388,657	\$15,785,294	\$14,689,317	\$1,132,875				\$35,781,318
4 Cimarron Street Bridge	at Conejos Street	4,800,000	4,800,000	\$5,376,000	\$8,574,681	\$8,304,680	\$8,304,680	City Engr.		\$38,857	\$1,697,933	\$5,603,469	\$964,421				\$8,304,680
13 Austin Bluffs/Nevada Improvements	Austin Bluffs/Nevada	3,995,000	3,995,000	\$4,474,400	\$4,186,578	\$4,156,478	\$4,156,478	City Engr.	\$272,752	\$3,899,912	-\$16,186						\$4,156,478
14 I-25 Interchange Companion Projects ⁷	Bijou/I-25; Nevada/Rockrim/I-25	10,300,000	2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,268,000	CDOT/City Engr.	\$100,000	\$2,050,000		\$56,720	\$61,280				\$2,268,000
15 Fillmore/Union Improvements	Fillmore/Union	1,087,000	1,087,000	\$1,967,440	\$2,117,399	\$2,117,399	\$2,117,399	City Engr.	\$169,816	\$1,065,185	\$882,418						\$2,117,399
24 Academy/Fountain Safety Improv.	Academy Blvd/Fountain Blvd	395,000	395,000	\$892,400	\$917,400	\$917,400	\$917,400	City Engr.	\$79,406	\$310,797	\$527,197						\$917,400
31 30th Street Corridor Safety Improv.	Garden of the Gods to Mesa Ave	60,000	60,000	\$67,200	\$77,280	\$77,280	\$77,280	Traffic Engr.			\$13,513	\$22,757	\$41,010				\$77,280
34 Union/Palmer Park Improvements	Union Blvd/Palmer Park	135,000	135,000	\$151,200	\$151,200	\$150,817	\$150,817	City Engr.	\$6,023	\$20,818	\$123,976						\$150,817
38 Constitution/Circle Dr Improvements	Constitution Ave/Circle Drive	800,000	800,000	\$896,000	\$1,143,222	\$1,496,715	\$1,528,715	City Engr.		\$146,208	\$85,723	\$1,182,447	\$114,339				\$1,528,715
37 Fillmore Street	Templeton Gap to Hancock	548,000	548,000	\$613,760	\$613,760	\$607,798	\$607,798	City Engr.		\$280,793	\$327,005						\$607,798
41 Constitution/Chelton Improvements	Constitution Ave/Chelton Rd	40,000	40,000	\$40,000	\$40,000	\$27,550	\$27,550	Traffic Engr.		\$27,550							\$27,550
43 Academy Blvd/Pikes Peak Improv.	Academy Blvd/Pikes Peak Ave	860,000	860,000	\$963,200	\$963,200	\$962,941	\$962,941	City Engr.		\$231,970	\$730,414	\$557					\$962,941
17 Powers Blvd Right of Way Protection/Acquis	Woodmen Road to SH 16	5,000,000	5,000,000	\$5,600,000	\$6,105,091	\$6,105,091	\$6,105,091	Transp. Planning	\$17,891	\$81,658		\$5,490,719	\$514,823				\$6,105,091
Woodmen Road Widening & Interchange ¹⁴	I-25 to Powers Blvd	40,000,000	40,000,000	\$44,800,000	\$61,824,000	\$63,678,720	\$31,778,025	City Engr.		\$1,130,603	\$349,389	\$356,416	\$16,538,780	\$3,000,000	\$10,402,837	\$10,402,837	\$31,778,025
South Metro Accessibility (Proby Prkwy), Ph. I	SH 115 to Powers Blvd	40,000,000	40,000,000	\$44,800,000	\$51,520,000	\$53,065,600	\$55,440,114	City Engr./County	\$109,111	\$604,316	\$2,069,187	\$6,661,483	\$12,585,766	\$11,944,222	\$19,766,029	\$1,700,000	\$55,440,114
7 Austin Bluffs Corridor Improvements	Nevada Ave to Academy Blvd	18,760,000	18,760,000	\$21,011,200	\$24,162,880	\$24,887,765	\$26,132,154	City Engr.				\$850,000	\$850,000			\$25,282,154	\$26,132,154
22 Austin Bluffs Corridor Improvements	Barnes Rd to Old Farm Dr	2,732,000	2,732,000	\$3,059,840	\$3,518,816	\$3,624,380	\$3,805,600	City Engr.					\$850,000			\$2,955,600	\$3,805,600
30 Vincent Drive Bridge	at Cottonwood Creek	5,314,000	5,314,000	\$5,951,680	\$6,844,432	\$7,049,765	\$7,332,229	City Engr.				\$159,079	\$1,369,103	\$1,143,467	\$626,994	\$4,033,586	\$7,332,229
39 Fillmore/El Paso St Improvements	Fillmore Street/El Paso Street	265,000	265,000	\$296,800	\$341,320	\$351,560	\$351,560	City Engr.		\$98,303	\$42,668	\$143,436	\$67,153				\$351,560
40 Vincent Drive Extension	Nevada Ave to Dublin Blvd	5,118,000	5,118,000	\$5,732,160	\$6,591,984	\$6,789,744	\$7,126,672	City Engr.				\$157,038	\$6,714,329	\$255,305			\$7,126,672
21 Fillmore Street Corridor	I-25 to Centennial Blvd	4,800,000	4,800,000	\$5,376,000	\$6,182,400	\$6,367,872	\$6,686,266	City Engr.								\$6,686,266	\$6,686,266
29 Austin Bluffs Bridge Widening	at Cottonwood Creek	2,300,000	2,300,000	\$2,576,000	\$2,962,400	\$3,051,272	\$3,203,836	City Engr.								\$3,203,836	\$3,203,836
33 Hancock Avenue Bridge	at Templeton Gap Floodway	3,640,000	3,640,000	\$4,076,800	\$4,688,320	\$4,828,970	\$5,070,418	City Engr.					\$1,000,000			\$4,070,418	\$5,070,418
35 25th Street Bridge	at Fountain Creek	350,000	350,000	\$392,000	\$450,800	\$464,324	\$487,540	City Engr.								\$487,540	\$487,540
38 Garden of the Gods/Chestnut	Garden of the Gods/Chestnut	375,000	375,000	\$420,000	\$483,000	\$497,490	\$522,365	City Engr.								\$522,364	\$522,364
16 Congestion/Incident Mgmt Signal Improvemt	Citywide	2,000,000	2,000,000	\$2,240,000	\$2,516,000	\$2,571,545	\$2,653,672	Traffic Engr.	\$302,325	\$95,228	\$99,415	\$407,374	\$289,158	\$264,500	\$264,500	\$931,172	\$2,653,672
27 Roadway Safety and Traffic Op.	Citywide	7,000,000	7,000,000	\$7,993,049	\$8,710,443	\$8,885,619	\$9,149,567	Traffic Engr.	\$261,732	\$1,075,898	\$1,162,780	\$407,009	\$1,533,424	\$822,971	\$834,174	\$3,051,580	\$9,149,567
28 On-Street Bikeway Improvements	Citywide	858,000	858,000	\$960,960	\$1,069,068	\$1,093,932	\$1,136,617	T.Planning/T. Engr.		\$27,911	\$30,232	\$102,790	\$355,583		\$276,276	\$343,825	\$1,136,617
42 Pikes Peak Greenway Improvements	Various sections of Greenway	1,000,000	1,000,000	\$1,120,000	\$1,213,000	\$1,234,390	\$1,253,285	City Park & Rec	\$176,814	\$221,443	\$50,000		\$786,133	\$18,895			\$1,253,285
Total		\$194,232,000	\$186,232,000	\$209,929,407	\$246,050,033	\$251,448,414	\$225,135,385		\$3,281,045	\$13,796,085	\$23,960,958	\$35,440,611	\$45,768,177	\$17,449,360	\$21,767,973	\$63,671,178	\$225,135,386
Percentage of Total Capital Budget		66.83%	65.89%	65.88%	66.38%	66.33%	63.04%		71.41%	68.33%	64.92%	67.50%	66.71%	52.15%	63.16%	59.83%	63.04%
GREEN MOUNTAIN FALLS																	
44 Ute Pass Avenue Widening	Through Green Mountain Falls	245,000	245,000	\$246,870	\$295,568	\$304,320	\$297,861	Green Mtn. Falls	\$0	\$0	\$0	\$297,861	\$0	\$0	\$0	\$0	\$297,861
Total		\$245,000	\$245,000	\$246,870	\$295,568	\$304,320	\$297,861	Green Mtn. Falls	\$0	\$0	\$0	\$297,861	\$0	\$0	\$0	\$0	\$297,861
MANITOU SPRINGS																	
45 Manitou Avenue Improvements	Within Manitou Springs	2,200,000	2,200,000	\$2,563,334	\$2,809,981	\$2,854,166	\$2,893,385	Manitou Springs	\$185,482	\$906,921	\$237,258	\$216,184	\$1,347,540	\$0	\$0	\$0	\$2,893,385
Total		\$2,200,000	\$2,200,000	\$2,563,334	\$2,809,981	\$2,854,166	\$2,893,385	Manitou Springs	\$185,482	\$906,921	\$237,258	\$216,184	\$1,347,540	\$0	\$0	\$0	\$2,893,385
TOTAL		\$290,622,000	\$282,622,000	\$318,643,451	\$370,678,348	\$379,093,165											

BACKGROUND:

- **Capital Budget.** The capital projects listed below were originally recommended for funding in 2009:
 - Woodmen Road Widening & Interchange
 - South Metro Accessibility Phase I (Proby Parkway)
 - Austin Bluffs Corridor Improvements
 - Congestion/Incident Management Signal Improvements
 - Roadway Safety and Traffic Operations
 - On-street Bikeway Improvements
 - Pikes Peak Greenway Improvements

Thanks to the American Recovery and Reinvestment Act (ARRA) funds, the Woodmen Project may be deleted from the 2009 (and beyond) PPRTA Budgets. However, some funds accumulated from prior year PPRTA budgets will still be needed to accomplish the Woodmen Project.

Removing Woodmen from the 2009 Capital Budget will free up \$16,438,089 for other capital projects. It is recommended that these funds be used as follows:

- Offset the 2008 Revenue Deficit for all four PPRTA entities (\$1,155,140).
- Offset the estimated 2009 Revenue Deficit for Colorado Springs and El Paso County (\$5,603,400).
- Utilize the remainder (\$9,679,549) to advance four projects:
 - Vincent Drive Extension and Bridge right-of-way and utilities relocations (\$5,399,549)
 - Begin the design of the Hancock Avenue Bridge over Templeton Gap Floodway (\$1,000,000)
 - County Line Road Upgrade (\$880,000)
 - Hodgen Road Upgrade (\$2,400,000)

A revised capital program spreadsheet is attached that reflects these recommendations.

The amended list of capital projects recommended for funding in 2009 therefore becomes:

- South Metro Accessibility Phase I (Proby Parkway)
- Austin Bluffs Corridor Improvements
- Congestion/Incident Management Signal Improvements
- Roadway Safety and Traffic Operations
- On-street Bikeway Improvements
- Pikes Peak Greenway Improvements
- Vincent Drive Extension & Bridge
- Hancock Avenue Bridge
- County Line Road Upgrade
- Hodgen Road Upgrade

- **Maintenance Budget.** PPRTA funding is provided in the following maintenance budget categories:
 - Roadway Maintenance (including Roadway Resurfacing, Alley Rehabilitation/Maintenance, and Pothole Patching/Minor Roadway Repairs)
 - Curb/Gutter, Sidewalk/Concrete, and ADA Pedestrian Ramps
 - Bridge Repair and Maintenance
 - Incident Management/Signal Upgrades
 - City-wide Safety and Traffic Operations

Distributing the revenue reductions across these categories yields the following:

Maintenance Category	Approved Budget	Amended Budget	Total Reduction	Per Cent Reduction
Roadway Maintenance	\$7,159,921	\$5,916,534	\$1,243,387	17.37%
Concrete Repairs	\$6,522,651	\$5,777,324	\$745,327	11.43%
Bridges	\$2,799,352	\$2,339,539	\$459,813	16.43%
Incident Mgmt/Signals	\$431,094	\$360,285	\$70,810	16.43%
Traffic Safety & Operations	\$2,830,230	\$2,106,603	\$723,627	25.57%
TOTALS	\$19,743,248	\$16,500,285	\$3,242,964	16.43%

The impacts of these reductions on the maintenance programs will be:

Roadway Maintenance: 17.37% reduction = \$1,243,387

The loss of these funds from the roadway program in 2009 will have a significant impact on the amount of roads that can be resurfaced. The original projected program quantities will be reduced from 91.33 lane miles to 54.47 lane miles. Additionally, due to the elimination of City CIP funds and the 2009 PPRTA budget shortfall, the standard response time for pothole patching will increase from three business days to at least five business days.

Concrete Program: 11.43% reduction = \$745,327

Roughly 70% of the PPRTA concrete budget (\$4.5M) has already been expended in the pre-overlay process, and the remaining 30% (\$2.0M) is allocated for the On-Call Citizen Request Program. Both of these programs will be impacted. The following reductions are anticipated as a result of these cuts:

- o Curb & Gutter Installations 14.9 miles reduced to 13.25 miles
- o Sidewalk Installations 7.33 miles reduced to 6.86 miles
- o Pedestrian Ramps 324 ramps reduced to 307 ramps
- o Cross-pans 88 cross-pans reduced to 31 cross-pans
- o Mitigated Trip Hazards 3655 reduced to 2376
("Wavecore" program)

Bridge Maintenance: 16.43% reduction = \$459,813

The 2009 Bridge Maintenance Program budget reduction will have a significant effect on the program's ability to address needed rehabilitation and repair items currently planned. This reduction will occur in the Bridge Repair Construction portion of this year's planned program. The specific task that will no longer be included in 2009 will be rehabilitation/repair of the bridge decks on the four Circle Drive bridges over Fountain Creek and Hancock/Las Vegas. These are four very large bridges in the southern part of the City that are in need of maintenance. It should be noted that a rehabilitation/repair package on these bridges is still

planned in 2009, but it will focus on the bridge piers and pier caps. Please note that we may adjust this plan in mid-summer. This would occur if the evaluation of the bridges shows that we need to conduct some work on the bridge decks or other portions of the bridges immediately. If this happens, we have a Plan B in place that would move repairs to other bridges to 2010 in favor of more work on Circle in 2009. This decision will be flexible until mid summer due to the current implementation schedule for the Bridge Repair Construction.

Incident Management/Signal Upgrades: 16.43% reduction = \$70,810

Recent changes in City standards for signal construction are yielding significant savings in the overall cost of signal equipment. These changes include a switch to a smooth type signal pole (the current standard calls for a fluted style) as well as reducing the overall number of signal heads at each intersection (on average). While the savings yielded from these changes were anticipated to help with other programs such as upgrading the type of vehicle detection used throughout the City, the savings will now address the vast majority of the budget reduction.

City-wide Safety and Traffic Operations: 25.57% reduction = \$723,627

The reduction of this program by over 25% will have a significant impact on specific projects. In order to accommodate this, a series of actions were taken as shown below:

- Delay the start of, and reduce the overall scope of a series of studies of City intersections to determine if signals should be removed, upgraded, or left as is.
- Shift all Neighborhood Traffic Calming Projects to the Roadway Safety and Traffic Operations account in the Capital Program, taking advantage of recent delays and budget savings in other projects.
- Delay purchase of the Thermoplastic marking vehicle.
- Take advantage of savings in signal equipment also purchased through this account, similar to the Incident Management/Signal Upgrades line item previously discussed.

- **Transit Budget.** Transit projected 18% revenue reduction in PPRTA 2009 budget in December 08, and presented the plan to the PPRTA board in February 2009 to cut Transit services in April 2009. The current service level reflects the projected 2009 PPRTA revenue decrease.

In this plan, Transit used one-time funding including projected revenue and expenditure carryover from 2008, projected fuel savings in 2009, and Metro Federal Highway Administration (FHWA) grant for a total of approximately \$1.2 million to minimize the impact on the service cuts. This one-time funding is in addition to the \$1.1 million one-time funding from capital grant local match and PPRTA reserve that was used in the original 2009 PPRTA budget.

Due to the use of one-time funding, Transit was able to cut only approximately 2,000 Revenue Service Hours instead of 31,000 Revenue Service Hours in April 2009. The final amended RTA budget with any changes in fare revenue, 2008 carryover, and contract modifications will be submitted in the third quarter of 2009.

FINANCIAL IMPLICATIONS:

These proposed budget cuts are necessary to maintain a balanced budget in accordance with PPRTA requirements. The budget expenditure reductions are based on 2008 actual revenue deficits and 2009 estimated revenue reductions. The Federal ARRA Stimulus funds will absorb revenue losses in the capital program and actually expedite some projects.

RECOMMENDATION:

The proposed PPRTA 2009 Budget Amendment for Capital, Maintenance, and Transit will be presented for PPRTA review and approval in July, 2009.

In order to provide opportunities for modifications if necessary, City staff anticipates presentation of the impacts of this proposed PPRTA Budget Amendment to:

- City CTAB on May 5, 2009
- PPRTA CAC on May 6, 2009
- City Council on May 11, 2009
- PPRTA Board on May 13, 2009

Attachments:

- Capital Program Spreadsheet

- c. Penelope Culbreth-Graft, City Manager
Nancy Johnson, Assistant City Manager
Mike Anderson, Assistant City Manager
Terri Velasquez, Chief Financial Officer
Paul Butcher, Director of Parks, Recreation and Cultural Services
Craig Blewitt, Comprehensive Planning Manager
Saleem Khattak, Street Division Manager
Sherre Ritenour, Transit Services Division Manager
Christian M. Lieber, Manager of Design Development and TOPS
Robin Kidder, Roadway Engineering Manager
Dave Krauth, City Traffic Engineer
David Hens, Principal Analyst
Leslie Hickey, Principal Analyst

El Paso County

El Paso County

PIKES PEAK RURAL TRANSPORTATION AUTHORITY

DRAFT MODIFIED BUDGET - 2009

<u>CAPITAL PROJECTS</u>	Current	Supplemental Funding	Adjusted 2009 Budget
County Line Road	\$0.00	\$880,000.00	\$880,000.00
South Metro (South Academy - Phase 4)	\$5,901,164.00	\$0.00	\$5,901,164.00
Meridian Road Extension (Falcon to US 24)	\$33,372.00	\$0.00	\$33,372.00
Meridian Road (Woodmen to Rex)	\$2,240,883.00	\$0.00	\$2,240,883.00
Hodgen Road	\$500,000.00	\$2,400,000.00	\$2,900,000.00
Marksheffel Road	\$3,000,000.00	\$0.00	\$3,000,000.00
Stapleton Extension (Eastonville to US 24)	\$1,741,215.00	\$0.00	\$1,741,215.00
	\$13,416,634.00	\$3,280,000.00	\$16,696,634.00

<u>MAINTENANCE PROJECTS</u>	Estimated Budget	Revised Budget	
Budget	\$6,221,740.00	\$5,628,042.00	
<u>Projected Projects</u>			
Overlay Projects	\$4,559,975.00	\$4,559,975.00	(approved p.o.)
Gravel Road Improvement Projects	\$323,000.00	\$322,997.00	(approved p.o.)
Concrete Improvement Projects	\$590,000.00	\$590,000.00	(approved p.o.)
Chip Seal Projects	\$136,123.00	\$136,123.00	
<u>Chip Seal Projects - Extend Useful Life</u>			
Chamberlin South	\$22,723.00	\$0.00	
Harvard Street	\$25,987.00	\$0.00	
Shawnee Drive	\$13,932.00	\$0.00	
Geo-Technical Projects	\$50,000.00	\$0.00	
<u>Special Projects</u>			
Tahosa Lane	\$75,000.00	\$0.00	
Bronco Lane	\$160,000.00	\$0.00	
Waynoka Lane	\$15,000.00	\$0.00	
Hanover Road	\$250,000.00	\$0.00	
	\$6,221,740.00	\$5,609,095.00	

Balance **\$18,947.00**

Beginning 2009 Maintenance Fund	\$5,810,633.00
Add 2008 Fund Balance	\$822,766.00
Sub-Total	\$6,633,399.00
15.155% decrease in funding	\$1,005,357.00
Adjusted 2009 Maintenance Fund	\$5,628,042.00

City of Manitou Springs



May 22, 2009

Chairman Larry Small
Board o Directors
Pikes Peak Rural Transportation Authority
15 S. 7th Street
Colorado Springs CO 80905

RE: City of Manitou springs, memorandum concerning the use of FY2009 PPRTA Amended Funding

Honorable Chairman Small:

The City of Manitou Springs is currently in its budget amendment deliberations. The following is a summary of the amended uses of the City's use of its 2009 PPRTA funding:

Maintenance

At amendment, it is anticipated that the City of Manitou Springs will receive a maintenance allocation of \$213,904 in FY2009 with a carry-over of \$2,873 from FY2008 for a sum of \$216,777 available for spending. The City intends to utilize \$200,000 of that sum for its FY2009 overlay program. A list of streets to be included in the program has not been finalized to date but will be a part of the city's current budget deliberations. The remaining \$16,777 may be used for other projects such as pothole or bridge repair. A note illustrating the City's PPRTA maintenance revenues and expenditures is as follows:

Amended Revenues:	
FY2009 Maintenance Allocation:	\$ 213,904
FY2008 Carry-over:	<u>2,873</u>
Total:	\$ 216,777
Expenditures:	
FY2009 Overlay Program:	\$ 200,000
Miscellaneous Projects:	<u>16,777</u>
Total:	\$ 216,777
Unexpended Balance:	\$ 0

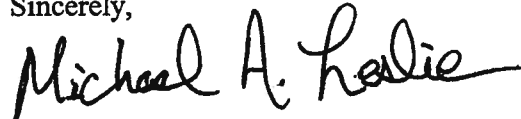
Capital

In FY2008, the City of Manitou Springs began using its PPRTA Capital Improvements Funding towards its Manitou Avenue Streetscape Project. The City anticipates, at budget amendment, a carry-over of unexpended funds from FY2008 of \$1,308,321 and a FY2009 collection increase allocation of \$39,219 for a total of \$1,347,540 available for spending on the project. The Manitou Avenue Streetscape Project is a federally funded transportation project, which began in 2004 and has been conducted in annual phases. The City began construction of its 5th phase (labeled by the PPRTA as Manitou Avenue Improvements Phase 2) in January 2009. In addition to construction of the 2009 phase, the City began design of the phase to be started in 2010. A note illustrating the revenue and expenditures for the project are as follows:

Amended Revenues:	
Unexpended Balance Carry-over from FY2008:	\$ 1,347,540
Amended Expenditures:	
PPRTA Manitou Avenue Improvements Phase 2 Construction:	\$ 443,267
Construction Administration:	132,151
Miscellaneous Expenditures:	20,000
PPRTA Manitou Avenue Improvements Phase 3 Design:	<u>230,744</u>
Total Expenditures:	\$ 826,162
Unexpended Balance:	\$ 521,378

Please contact me with any questions:

Sincerely,



Michael A. Leslie
Deputy City Administrator

Town of Green Mountain Falls


PPRTA 2009 Proposed Budget Report

Department of Public Works
Road Division
Town of Green Mountain Falls

To whom it may concern;

The following is a summary of projected maintenance expenditures based upon the amended anticipated revenue of \$33,201.00 for the year 2009:

Road building chemicals/materials	\$ 9,895.00
Road building fuel	\$ 3,147.00
Road building seasonal labor	\$ 6,000.00
Equipment purchases/rental for road building	\$ 14,159.00



Robert McArthur
DPW Director
Town of Green Mountain Falls
5-18-09

Town of Ramah

Town of Ramah
Amended budget request – May, 2009

The Town of Ramah would like to use the entire \$5196 to raise the manholes and repair streets as required. The Town has already done 5 manholes with a total so far of \$2800.00. We propose to complete this project in 2009 with remaining PPRTA funds.

The road base and repairs for First Street and Pikes Peak will require more funds than are available at this time. We will be budgeting for this item in 2010.

Cindy Tompkins
Town Clerk

Administration

**Pikes Peak Rural Transportation Authority
2009 Administrative Budget**

Expenditures:		
1. Personnel Costs	\$254,000	
Indirect Costs	110,000	
Additional 1/2 person	30,000	
		394,000
2. Contract Services:		
Legal	60,000	
Auditing & Accounting	13,000	
Total Contract Services	73,000	
3. Insurance		16,000
4. Other Operational Expenses		13,000
Subtotal Administrative expenditures		496,000
Percentage of Revenue Budget		0.81%
5 Public Outreach activities		26,000
Total Administrative & Public Outreach		\$522,000
Percentage of Revenue Budget		0.85%

1% allowable by law

Exhibit A

PIKES PEAK RURAL TRANSPORTATION AUTHORITY (PPRTA) 2009 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. Two full time positions are Program/Contracts Manager and the Financial Manager. The third FTE equates to 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, 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 reproducing and publishing the annual report in the Pikes Peak RTA area.