



Pikes Peak Rural Transportation Authority

Proposed 2010 Budget Amendment

**Public Hearing date: July 14, 2010
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
Amended 2010 Budget Revenue Projection**

1 Original 2010 Sales & Use Tax Revenue Projection		\$60,000,000
2 Estimated increase of Sales and Use Tax Projection		<u>2,000,000</u>
3 Amended Projected 2010 Sales & Use Tax Revenue		62,000,000
4 Add: Estimated Interest to be earned on PPRTA funds		250,000
5 Less: Sales and Use Tax collection fee		(260,000)
6 PPRTA administrative costs		(545,000)
7 Add Reserve adjustment		(173,000)
8 Net Revenue excluding fare box revenue		<u>61,272,000</u>
9 Transit	10%	6,127,200
10 Maintenance	35%	21,445,200
11 Capital	55%	<u>33,699,600</u>
		<u>61,272,000</u>
12 Maintenance allocation:		
13 Green Mountain Falls	0.1615%	34,634
14 Manitou Springs	1.0405%	223,137
15 Colorado Springs	75.3990%	16,169,466
16 El Paso County	23.3746%	5,012,730
17 Ramah	0.0244%	5,233
	<u>100.0000%</u>	<u>21,445,200</u>
18 Capital allocation:		<u>33,699,600</u>
19 Green Mountain Falls		6,459
20 Manitou Springs		0
21 Colorado Springs		17,711,456
22 El Paso County		<u>15,981,685</u>
		<u>33,699,600</u>
23 Transit allocation		6,127,200
24 Add: Estimated fare box revenue (to be added by Transit)		<u>2,600,000</u>
		<u>8,727,200</u>

**Pikes Peak RTA
2009 Revenue Results and Carryover**

	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
Sales and Use Tax Revenue	62,726,186	60,180,000	2,546,186
Interest Earnings	298,477	300,000	(1,523)
State Tax Collection fee	(141,285)	(220,000)	78,715
Net Revenue over budget	<u>62,883,378</u>	<u>60,260,000</u>	<u>2,623,378</u>
Administrative savings	<u>(445,263)</u>	<u>(522,000)</u>	<u>76,737</u>
Net including Administrative savings			<u><u>2,700,115</u></u>
Allocation of carryover:			
Transit	10%		270,012
Maintenance	35%		945,040
Capital	55%		<u>1,485,063</u>
			<u><u>2,700,115</u></u>
<u>Maintenance</u>			
Green Mountain Falls	0.16150%		1,526
Manitou Springs	1.04050%		9,833
Colorado Springs	75.39900%		712,551
El Paso County	23.37460%		220,899
Ramah	<u>0.02440%</u>		<u>231</u>
	<u>100.00000%</u>		<u><u>945,040</u></u>
<u>Capital</u>			
	<u>% of 2009</u>		
	<u>Budget</u>		
Green Mountain Falls	<u>0.000%</u>		0
Manitou Springs	2.003%		29,740
Colorado Springs	66.681%		990,253
El Paso County	<u>31.317%</u>		<u>465,071</u>
	<u>100.000%</u>		<u><u>1,485,063</u></u>
Transit			270,012
Add Fare box revenue overage			499,577
Excess Revenue carryover			<u>769,589</u>
Net After Administrative Savings			2,700,115
Excess Farebox revenue			499,577
Total			<u><u>3,199,692</u></u>



**Pikes Peak Rural Transportation Authority
2010 Amended Budget
Revenue and Expense Summary**

	2009 Actual Carryover	2010 Approved Budget	Total	Allocation of 2009 Revenue Carryover	Additional Fare box Revenue & Approved Line Item Transfers	Projected additional 2010 Revenue	Total Amended 2010 Budget
Revenue							
Tax Collections:							
Capital:							
Town of Green Mountain Falls		\$6,457	\$6,457				\$6,457
City of Manitou Springs		0	0				0
City of Colorado Springs		17,053,180	17,053,180			663,201	17,716,381
El Paso County		15,640,613	15,640,613			341,649	15,982,262
		<u>32,700,250</u>	<u>32,700,250</u>	0	0	<u>1,004,850</u>	<u>33,705,100</u>
Maintenance:							
Town of Green Mountain Falls		33,607	33,607			1,033	34,640
City of Manitou Springs		216,520	216,520			6,653	223,173
City of Colorado Springs		15,689,966	15,689,966			482,139	16,172,105
El Paso County		4,864,079	4,864,079			149,469	5,013,548
Ramah		5,078	5,078			156	5,234
		<u>20,809,250</u>	<u>20,809,250</u>	0	0	<u>639,450</u>	<u>21,448,700</u>
Public Transportation		5,945,500	5,945,500			182,700	6,128,200
Reserve		0	0			173,000	173,000
Administration allocation of Tax Revenue		545,000	545,000				545,000
Total Tax Revenue		<u>60,000,000</u>	<u>60,000,000</u>	0	0	<u>2,000,000</u>	<u>62,000,000</u>
Less State Tax Collection Fees		(260,000)	(260,000)				(260,000)
Net Sales and Use Tax Revenue		<u>59,740,000</u>	<u>59,740,000</u>	0	0	<u>2,000,000</u>	<u>61,740,000</u>
Other Revenue Sources:							
Public Transportation fare revenue		2,334,121	2,334,121			265,879	2,600,000
Interest Earnings		250,000	250,000				250,000
		<u>62,324,121</u>	<u>62,324,121</u>	0	265,879	<u>2,000,000</u>	<u>64,590,000</u>
Revenue before Reserve adjustment				0	265,879		
Funds available for appropriation		<u>62,324,121</u>	<u>62,324,121</u>	0	<u>265,879</u>	<u>2,000,000</u>	<u>64,590,000</u>

	2009 Actual Carryover	2010 Approved Budget	Total	Allocation of 2009 Revenue Carryover	Additional Fare box Revenue & Approved Line Item Transfers	Projected additional 2010 Revenue	Total Amended 2010 Budget
Expenditures							
Administrative		545,000	545,000				545,000
Public Transportation	2,165,267	7,971,321	10,136,588	769,589	265,879	180,000	11,352,056
Maintenance	0	33,617	33,617	1,526		1,017	36,160
Town of Green Mountain Falls		216,582	420,159	9,833		6,555	436,547
City of Manitou Springs	3,014,432	15,694,453	18,708,885	712,551		475,014	19,896,450
El Paso County	394,266	4,865,470	5,259,736	220,899		147,260	5,627,895
Ramah	0	5,079	5,079	231		154	5,464
	<u>3,612,275</u>	<u>20,815,200</u>	<u>24,427,475</u>	<u>945,040</u>	<u>0</u>	<u>630,000</u>	<u>26,002,515</u>
Capital		6,459	6,459	0		0	6,459
Town of Green Mountain Falls	0	6,459	6,459	0		0	6,459
Ute Pass Widening							
City of Manitou Springs	618,685	0	618,685	29,740		0	648,425
Manitou Ave Improvements							
City of Colorado Springs	225,330		225,330				225,330
Austin Bluffs Interchange	4,779,310	11,676,074	16,455,384				16,455,384
S. Metro Accessibility, Phase I	183,428	258,565	441,993				441,993
Congestion/Incident Mgmt Signal Improvement	229,098	0	229,098				229,098
Powers Blvd Right of Way Protection	552,195		552,195				552,195
Austin Bluffs (Nevada to Academy)	552,205		552,205				552,205
Austin Bluffs (Barnes to Old Farm)	1,108,975	604,503	1,713,478				1,713,478
Roadway Safety and Traffic Operations	786,133	18,895	805,028				805,028
Pikes Peak Greenway Improvements	11,594,141	2,932,650	14,526,791				14,526,791
Woodmen Rd Widening & Interchange	279,760	0	279,760				279,760
On-Street Bikeway Improvements	4,454		4,454				4,454
Constitutional/Circle Drive Improvements	342,107	0	342,107				342,107
Fillmore/El Paso Street Improvements	1,107,735	1,117,796	2,225,531				2,225,531
Vincent Drive Bridge	5,350,115	249,573	5,599,688	990,253		653,400	7,243,341
Vincent Drive Extension	40,748		40,748				40,748
30th Street Corridor Safety Improvements		0	0				0
Austin Bluffs Corridor Improvements (Nevada to Academy)		0	0				0
Austin Bluffs Corridor Improvements (Barnes to Old Farm)	957,146	200,000	1,157,146				1,157,146
Hancock Avenue Bridge							
	<u>28,092,880</u>	<u>17,058,056</u>	<u>45,150,936</u>	<u>990,253</u>	<u>0</u>	<u>653,400</u>	<u>46,794,589</u>

	2009 Actual Carryover	2010 Approved Budget	Total	Allocation of 2009 Revenue Carryover	Additional Fare box Revenue & Approved Line Item Transfers	Projected additional Revenue 2010	Total Amended 2010 Budget
<i>El Paso County</i>							
County Line Road Upgrade	925,179	404,543	1,329,722			(404,543)	925,179
Hodgen Rd upgrade to Arterial	3,060,984	5,055,389	8,116,373			(1,930,001)	6,186,372
Baptist Rd. Widening (I-25 to Tarr)	204,928		204,928				204,928
Marksheffel Road Widening & Extension	2,677,924	5,674,350	8,352,274		600,000	3,668,876	12,621,150
S. Metro Accessibility, Phase I	2,669,145	2,610,803	5,279,948	465,070	(600,000)	434,930	5,579,948
Meridian Road Extension (Falcon to US 24)	334,333	0	334,333			(334,333)	0
Meridian Road Widening (Woodmen to Rex Drive)	2,670,997	1,900,000	4,570,997			(1,098,329)	3,472,668
Stapleton Rd (West)/Judge Orr Extension	1,741,215	0	1,741,215				1,741,215
Total Capital Expenditures	14,284,705	15,645,085	29,929,790	465,070	0	336,600	30,731,460
	42,996,270	32,709,600	75,705,870	1,485,063	0	990,000	78,180,933
Total Projects and Transportation expenses	48,773,812	61,496,121	110,269,933	3,199,692	265,879	1,800,000	89,532,989
Total expenses	48,773,812	62,041,121	110,814,933	3,199,692	265,879	1,800,000	90,077,989
2009 Fund Balance net of reserves	48,773,812	283,000	48,773,812	3,199,692	0	200,000	51,973,504
Revenue Over/(Under) Expenditures			283,000				483,000
Reserve							
Addition to reserve based on revenue		27,000	27,000			(200,000)	(173,000)
Replenish reserve for prior year appropriation		(310,000)	(310,000)				(310,000)
Board appropriation of reserves		0	0				
Total Reserve	0	(283,000)	(283,000)	0	0	(200,000)	(483,000)
2010 Fund Balance	48,773,812	\$0	48,773,812	3,199,692	\$0	\$0	51,973,504
Revenue Over/(Under) Expenditures & Reserve							\$0



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

	<u>2009 Budget</u>	<u>2010 Amended Budget</u>	<u>Comments</u>
Revenue			
Tax Collections:			
Capital:			
Town of Green Mountain Falls	\$0	\$6,457	
City of Manitou Springs	38,459	0	
City of Colorado Springs	16,400,383	17,716,381	
El Paso County	16,373,058	15,982,262	
	<u>32,811,900</u>	<u>33,705,100</u>	
Maintenance:			
Town of Green Mountain Falls	33,722	34,640	
City of Manitou Springs	217,260	223,173	
City of Colorado Springs	15,743,536	16,172,105	
El Paso County	4,880,686	5,013,548	
Ramah	5,096	5,234	
	<u>20,880,300</u>	<u>21,448,700</u>	
Public Transportation	<u>5,965,800</u>	<u>6,128,200</u>	
Reserve	0	173,000	
Administration allocation of Tax Revenue	522,000	545,000	
Total Tax Revenue	<u>60,180,000</u>	<u>62,000,000</u>	
Other Revenue Sources:			
Public Transportation fare revenue	1,180,372	2,600,000	
Interest Earnings	300,000	250,000	
Gross Revenue	<u>61,660,372</u>	<u>64,850,000</u>	
Less State Tax Collection Fees	<u>(220,000)</u>	<u>(260,000)</u>	
Net Revenue	<u>61,440,372</u>	<u>64,590,000</u>	
Expenditures			
Administrative	522,000	545,000	
+ Public Transportation	7,363,163	8,417,200	In 2010 Transit replenished \$310,000 reserve utilized in 2009
Maintenance			
Town of Green Mountain Falls	34,388	34,634	
City of Manitou Springs	221,554	223,137	
City of Colorado Springs	17,054,670	16,169,466	City of CS utilized \$1,000,000 reserve in 2009 for maintenance projects
El Paso County	4,977,142	5,012,730	
Ramah	5,196	5,233	
	<u>22,292,950</u>	<u>21,445,200</u>	

	<u>2009 Budget</u>	<u>2010 Amended Budget</u>	<u>Comments</u>
Capital			
<i>Town of Green Mountain Falls</i>			
Ute Pass Widening	0	6,459	
<i>City of Manitou Springs</i>			
Manitou Ave Improvements	39,219		
<i>City of Colorado Springs</i>			
S. Metro Accessibility, Phase I	5,716,969	11,676,074	
Congestion/Incident Mgmt Signal Improvement	264,500	258,565	
Powers Blvd Right of Way Protection	0	0	
Roadway Safety and Traffic Operations	834,174	604,503	
Pikes Peak Greenway Improvements	377,890	18,895	
Woodmen Rd Widening & Interchange	10,834,688	2,932,650	
On-Street Bikeway Improvements	276,276	0	
Vincent Drive Bridge	0	1,117,796	
Vincent Drive Extension	0	902,973	
Austin Bluffs Corridor Improv. (Nevada to Academy)	850,000	0	
Austin Bluffs Corridor Improv. (Barnes to Old Farm)	850,000	0	
Hancock Avenue Bridge	0	200,000	
	<u>20,004,497</u>	<u>17,711,456</u>	
<i>El Paso County</i>			
County Line Road Upgrade	0	0	
Hodgen Rd upgrade to Arterial	500,000	3,125,388	
Marksheffel Road Widening & Extension	3,000,000	9,943,226	
S. Metro Accessibility, Phase I	5,901,164	2,445,733	
Meridian Road Extension (Falcon to US 24)	33,372	(334,333)	zero out carryover and xfer to other projects
Meridian Road Widening (Woodmen to Rex Rd)	2,240,883	801,671	
Stapleton/Judge Orr Extension	1,741,215	0	
	<u>13,416,634</u>	<u>15,981,685</u>	
Total Capital Expenditures	<u>33,460,350</u>	<u>33,699,600</u>	
Total Projects and Transportation expenses	<u>63,116,463</u>	<u>63,562,000</u>	
Total Expenditures	<u>63,638,463</u>	<u>64,107,000</u>	
Revenue Over/(Under) Expenditures	(2,198,091)	483,000	
Reserve			
Replenish reserves appropriated in prior year	(210,909)	(310,000)	Transit replenished reserve for 2009 borrowings
Board appropriation of reserves in current year			
10% Reserve adjustment based on revenue	1,099,000	(173,000)	
Board appropriation of non-TABOR reserve	1,310,000		
Total Reserve	<u>2,198,091</u>	<u>(483,000)</u>	
Revenue Over/(Under) Exp. Less Reserve	<u><u>\$0</u></u>	<u><u>\$0</u></u>	

**PPRTA Group A Capital Project Ten Year Summary
-2010 AMENDED BUDGET**

Proj. No.	Project Name	Location	Orig. Cost Est.¹	2010 Cost	Managed By	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Estimate	2011 Estimate	2012 Estimate	2013 Estimate	2014 Estimate	TOTAL	
EL PASO COUNTY																	
GROUP A						TOTAL COST GROUP A:	\$290,622,000	\$358,825,748									
9	Baptist-Hodgen Connection	SH 83 Hwy to Rollercoaster Road	1,070,000	\$2,062,003	County	\$11,603	\$518,989	\$1,530,401	\$1,774,836	\$3,227,706	\$5,579,948	\$334,333	\$749,761	\$1,044,729	\$2,500,000	\$2,062,003	
19	Baptist Road Widening³	1-25 to Tan Drive	6,200,000	\$8,773,026	County	\$965,325	\$1,800,008	\$5,798,585	\$4,182	\$8,820	\$925,179	\$453,624	\$1,110,365	\$6,901,842	\$198,330	\$8,773,026	
20	Strutters Extension/Jackson Cr²	Falcon's Nest to Baptist Road	2,200,000	\$3,714,500	County	\$92,114	\$363,809	\$4,308	\$24,781	\$24,781	\$749,761	\$1,714,614	\$1,714,614	\$641,215	\$1,714,614	\$3,714,500	
32	Alers Drive	Constitution Ave to N Carefree	3,300,000	\$1,714,614	County		\$1,479,806	\$234,808								\$1,714,614	
5	South Metro Accessibility, Phase I	SH 115 to Powers Blvd	20,000,000	\$25,581,582	City Engr./County		\$518,552	\$3,730,779	\$11,774,836	\$3,227,706	\$5,579,948	\$334,333	\$749,761	\$1,044,729	\$2,500,000	\$25,581,582	
8	Meridian Road Extension	Falcon Hwy to US 24 Hwy	375,000	\$513,411	County					\$8,820	\$925,179	\$453,624	\$1,110,365	\$6,901,842	\$198,330	\$513,411	
10	County Line Road Upgrade	1-25 to Furrow Road	2,150,000	\$2,974,057	County		\$103,002	\$78,803	\$156,879	\$146,205	\$25,179	\$453,624	\$1,110,365	\$6,901,842	\$198,330	\$2,974,057	
11	Meridian Road Widening	Woodmen Road to Rex Road	5,500,000	\$7,613,409	County		\$288,982	\$274,972	\$304,822	\$465,264	\$3,472,689	\$3,095,882	\$6,353,513	\$2,568,330	\$17,412,15	\$7,613,409	
12	Hodgen Road Upgrade to Arterial	Rollercoaster Rd to Eastonville R	12,000,000	\$16,665,180	County		\$288,982	\$261,457	\$338,372	\$668,173	\$6,186,373	\$6,353,513	\$2,568,330	\$17,412,15	\$19,298,855	\$16,665,180	
18	Stapleton/Judge Orr Extension	Eastonville Road to US 24 Hwy	1,250,000	\$1,741,215	County						\$1,741,215	\$1,741,215	\$1,741,215	\$1,741,215	\$1,741,215	\$1,741,215	
23	Markshel Road Widening & Extension	Markshel Road to Black Forest Rk	13,500,000	\$19,298,855	County	\$59,292	\$412,796	\$794,148	\$571,976	\$2,665,114	\$12,621,150	\$2,174,369	\$1,044,729	\$2,500,000	\$19,298,855		
1	Baptist Road Widening	Michell Avenue to 1-25	\$750,000	\$1,044,729	County									\$2,500,000	\$1,044,729		
6	Baptist RR X-ing Overpass	At BNSF/UP / Monument Creek	2,600,000	\$3,621,727	County									\$6,901,842	\$3,621,727		
25	Markshel Road Widening	Mesa Ridge Parkway to SH 94	22,800,000	\$31,759,762	County									\$641,215	\$31,759,762		
26	Stapleton/Judge Orr Extension	US 24 Hwy to Curtis Road	1,250,000	\$1,741,215	County									\$641,215	\$1,741,215		
CITY OF COLORADO SPRINGS																	
Percentage of Total Capital Budget																	
2	Austin Bluffs Interchange	at Union Boulevard	31,700,000	\$35,781,318	City Engr.	\$1,785,175	\$2,388,667	\$15,785,294	\$14,689,317	\$907,545	\$225,330	\$2,411,721	\$13,939,639	\$14,298,422	\$35,781,318		
4	Cimarron Street Bridge	at Corojos Street	4,800,000	\$8,050,871	City Engr.	\$272,752	\$38,857	\$1,697,833	\$5,603,469	\$710,612	\$2,412,084	\$2,412,084	\$2,412,084	\$2,412,084	\$8,050,871		
13	Austin Bluffs/Nevada Improvements	Austin Bluffs/Nevada	3,995,000	\$4,156,478	City Engr.	\$100,000	\$3,898,912	\$-16,186	\$56,720	\$37,000	\$882,418	\$612,931	\$885,200	\$2,243,720	\$4,156,478		
14	1-25 Interchange Companion Projects	Biplu/F-25, Nevada/Rodriguez/F-25	10,300,000	\$2,243,720	ODOT/City Engr.	\$169,816	\$1,065,165	\$882,418							\$2,243,720		
15	Filmore/Union Improvements	Filmore/Union	1,087,000	\$2,117,399	City Engr.	\$79,406	\$310,797	\$527,197	\$22,757	\$261	\$40,748	\$77,279	\$917,400	\$817,400	\$2,117,399		
24	Academy/Fountain Safety Improv.	Academy Blvd/Fountain Blvd	395,000	\$917,400	City Engr.										\$917,400		
31	30th Street Corridor Safety Improv.	Garden of the Gods to Mesa Ave	60,000	\$72,880	Traffic Engr.	\$6,023	\$20,818	\$123,976	\$22,757	\$261	\$40,748	\$77,279	\$917,400	\$817,400	\$72,880		
34	Union/Palmer Park Improvements	Union Blvd/Palmer Park	135,000	\$150,817	City Engr.		\$146,206	\$95,723	\$1,182,447	\$109,885	\$4,454				\$150,817		
36	Constitution/Circle Dr Improvements	Constitution Ave/Circle Drive	800,000	\$1,528,715	City Engr.		\$280,793	\$327,005							\$1,528,715		
37	Filmore Street	Templeton Gap to Hancock	548,000	\$607,798	City Engr.		\$27,550	\$327,005							\$607,798		
41	Constitution/Cheiton Improvements	Constitution Ave/Cheiton Rd	40,000	\$27,550	Traffic Engr.		\$231,970	\$730,414	\$557	\$557	\$229,098	\$229,098	\$229,098	\$229,098	\$27,550		
43	Academy Blvd/Pikes Peak Ave	Academy Blvd/Pikes Peak Ave	860,000	\$962,941	City Engr.	\$17,891	\$81,658	\$730,414	\$557	\$557	\$229,098	\$229,098	\$229,098	\$229,098	\$962,941		
17	Powers Blvd Right of Way Protection/Acquis	Woodmen Road to SH 16	5,000,000	\$6,105,091	Trans. Planning										\$6,105,091		
3	Woodmen Road Widening & Interchange	1-25 to Powers Blvd	40,000,000	\$31,778,025	City Engr.	\$109,111	\$1,130,603	\$349,389	\$356,416	\$4,944,639	\$14,526,791	\$19,322,083	\$2,412,084	\$3,467,612	\$31,778,025		
5	South Metro Accessibility (Proxy Pkwy), Ph. 1	SH 115 to Powers Blvd	40,000,000	\$55,440,114	City Engr./County		\$604,316	\$2,069,187	\$6,661,483	\$7,806,456	\$16,455,394	\$552,195	\$4,397,713	\$12,566,935	\$55,440,114		
7	Austin Bluffs Corridor Improvements	Nevada Ave to Academy Blvd	18,760,000	\$26,132,154	City Engr.										\$26,132,154		
22	Austin Bluffs Corridor Improvements	Barnes Rd to Old Farm Dr	2,732,000	\$3,805,600	City Engr.										\$3,805,600		
30	Vincent Drive Bridge	at Cottonwood Creek	5,314,000	\$7,332,229	City Engr.										\$7,332,229		
33	Hancock Avenue Bridge	at Templeton Gap Floodway	3,640,000	\$5,070,418	City Engr.										\$5,070,418		
39	Filmore/El Paso St Improvements	Filmore Street/El Paso Street	255,000	\$629,649	City Engr.		\$98,303	\$42,688	\$143,436	\$42,854	\$1,157,146	\$342,107	\$3,870,418	\$629,649			
40	Vincent Drive Extension	Nevada Ave to Dublin Blvd	5,118,000	\$8,770,325	City Engr.										\$8,770,325		
21	Filmore Street Corridor	1-25 to Centennial Blvd	4,800,000	\$6,686,266	City Engr.										\$6,686,266		
29	Austin Bluffs Bridge Widening	at Cottonwood Creek	2,300,000	\$3,203,836	City Engr.										\$3,203,836		
35	25th Street Bridge	at Fountain Creek	350,000	\$487,540	City Engr.										\$487,540		
38	Garden of the Gods/Chestnut	Garden of the Gods/Chestnut	375,000	\$522,364	City Engr.										\$522,364		
16	Congestion/Incident Mgmt Signal Improvment	Citywide	2,000,000	\$2,653,672	Traffic Engr.	\$302,325	\$95,228	\$99,415	\$407,374	\$105,730	\$441,993	\$258,565	\$303,438	\$303,438	\$2,653,672		
27	Roadway Safety and Traffic Op.	Citywide	7,000,000	\$9,149,567	Traffic Engr.	\$261,732	\$1,075,898	\$1,162,780	\$407,009	\$424,449	\$1,713,478	\$815,489	\$1,194,408	\$994,408	\$9,149,567		
28	On-Street Bikeway Improvements	Citywide	858,000	\$1,136,617	T. Planning/T. Engr.	\$178,814	\$221,443	\$50,000	\$102,790	\$75,823	\$279,780	\$270,087	\$1,120,041	\$1,120,041	\$1,136,617		
42	Pikes Peak Greenway Improvements	Various sections of Greenway	1,000,000	\$1,253,285	City Park & Rec										\$1,253,285		
Total						\$3,281,045	\$13,796,085	\$23,960,958	\$35,440,611	\$17,675,296	\$46,794,589	\$21,279,155	\$20,761,676	\$21,384,835	\$22,404,488	\$226,779,038	
Percentage of Total Capital Budget						71.41%	68.33%	64.92%	67.50%	69.01%	59.83%	63.16%	59.83%	61.04%	61.04%	63.20%	
GREEN MOUNTAIN FALLS																	
44	Ute Pass Avenue Widening	Through Green Mountain Falls	245,000	\$304,320	Green Mtn. Falls	\$0	\$0	\$0	\$297,861	\$0	\$6,459	\$0	\$0	\$0	\$0	\$304,320	
Total																\$304,320	
MANITOU SPRINGS																	
45	Manitou Avenue Improvements	Within Manitou Springs	2,200,000	\$2,923,125	Manitou Springs	\$185,482	\$906,921	\$237,258	\$216,184	\$729,655	\$648,425	\$0	\$0	\$0	\$0	\$2,923,125	
Total						\$185,482	\$906,921	\$237,258	\$216,184	\$729,655	\$648,425	\$0	\$0	\$0	\$0	\$2,923,125	
TOTAL						\$4,594,851	\$20,189,940	\$36,906,507	\$52,501,057	\$25,614,396	\$78,180,933	\$33,890,876	\$34,701,615	\$35,742,663	\$36,702,910	\$358,825,748	
Completed Projects																	
Projects Underway (in design or construction)																	
Projects yet to be started																	
Continuing projects (Funding set annually)																	
				Year		2010											
				2006	\$35,283,059												
				2005	\$40,158,836												
				2007	\$36,114,270												
				2008	\$37,901,143												
				2009	\$33,460,350												
				TOTAL	\$361,843,411												

Mountain Metropolitan Transit

**Pikes Peak Rural Transportation Authority
City of Colorado Springs - Transit Services Division
2010 PPRTA Amended Budget**

		Note
Revenue		
Tax Revenue	6,127,200	1
Revenue	2,600,000	2
2009 Carry Forward	2,934,856	3
Reserves Appropriated in 2009 Paid Back in 2010	(310,000)	4
Total Projected Revenue	<u>\$ 11,352,056</u>	
Capital Expenses		
Capital Grant Match	\$ 2,722,901	5
<i>Sub-Total Capital</i>		
Operating Expenditure		
Fixed-Route Service	4,306,740	6
Fuel	1,347,944	7
FREX Operating Expense	-	8
ADA Paratransit Service	1,900,889	9
Human Service Providers	315,000	10
Contracts/Temporary Personnel	758,582	11
<i>Sub-Total Operations</i>	<u>\$ 8,629,155</u>	
Total Capital and Operating Expenses	<u>\$ 11,352,056</u>	
Over (Short)	<u>\$ 0</u>	

Pikes Peak Rural Transportation Authority City of Colorado Springs – Transit Services Division 2010 PPRTA Amended Budget

The Pikes Peak Rural Transportation Authority (PPRTA) Capital Funds will be utilized as local match for federal grants. Operating Funds will be utilized for the provision of fixed-route service, Americans with Disabilities Act (ADA) paratransit service, fuel associated with the operation of fixed-route and paratransit services, human service provider subsidies, contracts/temporary personnel, and administrative costs that are shared with the City.

The shared operational expenses are shared at the percentage of 50% from the City and 50% from PPRTA. All forms of revenue, including advertising and miscellaneous revenue, are included in the PPRTA budget.

Revenue

- 1. 2010 Tax Revenue \$6,127,200**

Tax revenue projection is provided by the PPRTA in May 2010.

- 2. Revenue \$2,600,000**

Revenue includes fare revenue, advertising revenue, proceeds from the City of Fountain and miscellaneous revenue. The revenue has been revised from \$2,334,121 in the original budget.

- 3. 2009 Carry Forward \$2,934,856**

The carryover funds from 2009 consists of a combination of additional fare revenue collected, savings from operating expenditure accounts, and local match for existing obligated capital projects.

- 4. Reserves Appropriated in 2009 – Paid Back in 2010 (\$310,000)**

A total of \$310,000 was returned to the reserve fund.

Capital

- 5. Capital Grant Match \$2,722,901**

The use of one-time American Recovery and Reinvestment Act (ARRA) grants enable approximately \$1.5M in PPRTA funds for operational use. Local match funds for 2010 are budgeted for the required security, transit enhancement, computer software/hardware replacement, construction, capital cost of contracting, capitalized preventive maintenance and planning activities.

Transit Services has three years in which to use formula grant funds prior to losing access to the funds.

Operating

6. Fixed-Route Service \$4,306,740

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 \$6,693,148. That estimate has been reduced by \$2,386,408 for eligible operating and maintenance costs to be paid at 100% directly against FTA grant under ARRA.

With one-time ARRA and carryover funds, approximately 23,000 revenue service hours of fixed-route service and the associated paratransit service is restored.

7. Fuel \$1,347,944

The fuel budget has been decreased from \$1,692,382 in the original budget due to the lower locked-in fuel price by City Fleet.

8. Front Range Express \$0

This budget eliminates Front Range Express Service (FREX) funding in 2010.

9. Americans with Disabilities (ADA) Paratransit Service \$1,900,889

Funds are budgeted for continuation of the PPRTA-funded ADA paratransit service. The estimated ADA paratransit expenditure is \$2,779,778 in 2010, of which \$878,889 is funded by ARRA.

10. Human Service Providers \$315,000

Funds are budgeted for transportation costs associated with human service providers. Additional \$5,000 is included in this budget as grant match for the human services coordination business plan.

11. Contracts/Temporary Personnel \$758,582

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% for the City and 50% for PPRTA in 2010.

Shared administrative expenses include but are not limited to building and structure maintenance, computer software maintenance, utilities, schedule and route printing, office supplies, postage, credit card fees, towing, communication, memberships and dues, downtown terminal rent, ADA eligibility and ADA supplemental, public information, and legal expenses.

Temporary staffing of \$146,432 is also included in this line item, but is not shared with the City at 50/50 percent.

City of Colorado Springs

**CITY OF COLORADO SPRINGS
MAINTENANCE PROGRAM**

	2009 Budgets	2009 Spent	2009 Carryover	2009 Carryover Adjustment	Approved 2010 Budgets	Allocation of 2009 Revenue Carryover	Allocation of Projected Additional 2010 Revenue	2010 Amended Budget	PPRTA Reallocation of Budget	% Breakdown Based on 2010 Approved Budget
5205000 Bridge Repair/Maintenance	\$ 2,642,058.00	\$ 1,579,377.49	\$ 1,062,680.51		\$ 1,500,000	\$ 71,255.10	\$ 47,501.40	\$ 2,681,437.01	\$ 2,681,437.01	10%
5205100 Bridge Rehab-Nevada Ave Bridge	\$ 958,666.00	\$ 90,735.28	\$ 867,930.72		\$ -			\$ 867,930.72	\$ 867,930.72	
5205500 Curb/Gutter/Sidewalks										
5206000 ADA Pedestrian Ramps	\$ 4,441,358.00	\$ 6,013,773.93	\$(1,572,415.93)	\$ 541,258.00	\$ 5,000,000	\$ 228,016.32	\$ 152,004.48	\$ 4,348,862.87	\$ 6,017,750.00	32%
5207500 Incident Management/Signal Upgrade	\$ 561,191.00	\$ 426,629.45	\$ 134,561.55		\$ 394,453	\$ 14,251.02	\$ 9,500.28	\$ 552,765.85	\$ 552,765.85	2%
5208000 Safety and Traffic Ops	\$ 2,965,247.00	\$ 2,010,650.12	\$ 954,596.88	\$(541,258.00)	\$ 2,900,000	\$ 128,259.18	\$ 85,502.52	\$ 3,527,100.58	\$ 3,527,100.58	18%
5201000 Roadway Maintenance	\$ 6,647,940.00	\$ 5,497,259.70	\$ 1,150,680.30		\$ 5,307,469	\$ 242,267.34	\$ 161,504.76	\$ 6,861,921.40	\$ 5,656,935.20	34%
5201300 Pothole Patching	\$ 1,044,245.00	\$ 627,846.67	\$ 416,398.33		\$ 592,531	\$ 28,502.04	\$ 19,000.56	\$ 1,056,431.93	\$ 592,531.00	4%
	\$ 19,260,705.00	\$ 16,246,272.64	\$ 3,014,432.36	\$ -	\$ 15,694,453.00	\$ 712,551.00	\$ 475,014.00	\$ 19,896,450.36	\$ 19,896,450.36	100%

2010 Street Maint Budget


\$ (5,337.30) \$ 541,258.00 \$ 10,900,000 \$ 498,765.70 \$ 332,509.80 \$ 12,267,216.20 \$ 12,267,216.20



ENGINEERING

DATE: May 27, 2010

TO: Pikes Peak Rural Transportation Authority (PPRTA) Board of Directors
Pikes Peak Rural Transportation Authority Citizen's Advisory Committee (CAC)

FROM: City of Colorado Springs
Cam McNair, City Engineer 

SUBJECT: Allocation of 2009 and 2010 Additional Capital Revenue

The City of Colorado Springs is requesting that the City's portion of the 2009 and 2010 additional capital revenue be allocated to the Vincent Drive Extension project. The total of \$1,643,653 will increase the project budget from the current estimate of \$7,126,672 to \$8,770,325.

The original Vincent Drive Extension project scope included extending Vincent Drive 2,700 feet south of the Vincent Drive/Dublin Boulevard intersection, to the north end of North Nevada Avenue business frontage road. During the design phase, traffic studies indicated a greater projected traffic volume than what was anticipated and therefore created a need for a safer connection to North Nevada Avenue.

Consequently, it was decided to make 3,300 lineal feet of safety and widening improvements to the North Nevada business frontage road and to create a new and safer signalized intersection farther south with North Nevada Avenue. Adding 3,300 feet of expanded roadway on North Nevada Avenue increased the project scope and costs for the following reasons:

- Numerous costly land acquisitions, temporary construction easements and permanent easements are required from the North Nevada Avenue businesses and UCCS.
- Right turn deceleration lanes are to be installed to maintain traffic flow and safety for most of the existing business driveways on North Nevada Avenue.
- Moderate to highly expansive soils exist along North Nevada Avenue and costly mitigation is required to build the roadway along with numerous utility relocations and workarounds.
- Drainage improvements to Cottonwood Creek are needed to protect trail, Vincent Drive and Bridge. Originally, these drainage improvements were being funded by the City Stormwater Enterprise which no longer exists.

The additional funding is being requested to offset these costs, most of which are attributed to improving and extending 3,300 lineal feet of the North Nevada Avenue business frontage road.

Engineering Division
Tel: 719-385-5918 Fax: 719-385-5537
30 S. Nevada Avenue, Suite 403
Post Office Box 1575, Mail Code 435
Colorado Springs, Colorado 80901-1575

El Paso County

EL PASO COUNTY



COMMISSIONERS:
DORIS HISEY (CHAIR)
AMY TALBEN (VICE CHAIR)

COLORADO

SALUD CLARK
WAYNE WILLIAMS
JIM BENSBERG

PUBLIC SERVICES DEPARTMENT
CONTRACTS AND PROCUREMENT ~ FACILITIES ~ FLEET ~ SECURITY ~ TRANSPORTATION

**To: Pikes Peak Rural Transportation Authority - Citizen Advisory Committee
Pikes Peak Rural Transportation Authority – Board of Directors**
From: Andre P. Brackin, P. E. County Engineer
Date: May 27, 2010
Subject: 2010 – Amended Budget (Capital and Maintenance)

PPRTA
El Paso County
2010 Amended Budget Summary
May 26, 2010

Capital Program

The proposed amended 2010 PPRTA capital budget for El Paso County projects is \$30,731,460. This includes \$14,284,705 carryover from the 2009 budget, as well as the additional revenues allocated to the County for 2009 (\$465,070) and the projected additional revenues for 2010 (\$336,600).

The additional projected revenues (\$801,670) have been allocated to the Meridian Road project for 2010, allowing us to move the total remaining funding for this project forward into 2011. Similarly, we have readjusted future years' budgets for several of the projects to move funds forward consistent with the previously defined annual capital constraints for years 2011, 2012, and 2013. Accordingly, the 2014 annual budget has been reduced by the \$801,670. The attached spreadsheet highlights the amended budget recommendations and reallocation of annual budgets for the future years..

The major elements included in the 2010 capital program include: completing Phase 4 of the South Academy Improvement project; and beginning construction on several projects including the Marksheffel Road Improvements project between Colorado Tech Drive and North Carefree; the Meridian Road Widening project between Woodmen Road and Stapleton Road, the Hodgen Road project between SH 83 and Black Forest Road, and the Stapleton Road (West) project between Eastonville and Highway 24.

Maintenance Program

The proposed amended El Paso County PPRTA maintenance budget for 2010 is \$5,627,895 including \$394,266 of carryover funds from 2009 , as well as the additional identified allocated revenues from 2009 (\$220,899) and 2010 (\$147,620).

As in the past, our maintenance program will include concrete repairs to curb, gutter and sidewalk for roads planned to be paved in 2011, as well as, to address customer service requests requiring concrete repair or maintenance; pavement maintenance to protect and extend the life of paved surfaces including overlays, chip seals, and slurry seals; gravel road maintenance and rehabilitation; and other maintenance needs that are identified during the year.

City of Manitou Springs



Memo

To: Pikes Peak Rural Transportation Authority, Board of Directors

From: Michael A. Leslie, Deputy City Administrator

Date: 5/27/2010

Re: Utilization of PPRTA Maintenance and Capital Funding for FY2010, Mid-year Amendment

The City of Manitou Springs has \$436,547 available for spending through its mid-year amended PPRTA maintenance allocation and FY2009 carry-over. In 2009, the City deferred surface overlays until the completion of an ARRA funded drinking water and waste water line replacement program. It was anticipated the ARRA project would not complete until April of 2011, however, the project is ahead of schedule and should be completed before the end of 2010. In light of that progress the City anticipates utilizing \$300,000 of its maintenance funding beginning in September for this year's overlay program.

At mid-year amendment, the City has \$648,425 available for spending for capital projects on Manitou Avenue. The City is awaiting the accumulation of Federal Metro funding programmed for Phase 3 of the Manitou Avenue PPRTA project. The Metro funds were programmed over 4 years from 2010 to 2013 totaling \$982,273 and Manitou's remaining PPRTA Capital Allocation will be used as matching funds. In FY2010, the City expects to close its design contract for Phase 3, expending \$51,049 and may have up to \$12,500 in miscellaneous expenditures related to the completion of the construction of our Phase 2 PPRTA construction project. If those 2010 expenditures come to fruition, the City will have \$584,876 to use as matching funds for Phase 3.



The Town of

Green Mountain Falls

P.O. Box 524, 7035 Oak St., Green Mountain Falls, CO 80819, (719) 684-9414

Memorandum

PPRTA 2010 Proposed Budget

Department of Public Works
Road Division
Town of Green Mountain Falls

Subject: Amendment to 2010 budget

To whom it may concern;

The amended anticipated revenue of \$36,160.00 for the year 2010 reflects an increase of \$2,543.00 to be spent on road building fuel. Please see the attached amended PPRTA 2010 Proposed Budget Report.

A handwritten signature in black ink, which appears to be "Robert McArthur", is written over a horizontal line. The signature is enclosed within a hand-drawn black oval.

Robert McArthur
DPW Director
Town of Green Mountain Falls
5-25-10

PPRTA 2010 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 \$36,160.00 for the year 2010:

Road building chemicals/materials	\$ 9,000.00
Road building fuel	\$ 4,160.00
Equipment purchases/rental for road building	\$ 23,000.00



Robert McArthur
DPW Director
Town of Green Mountain Falls
5-25-10

Town of Ramah

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

May 24, 2010

Pikes Peak RTA
15 S. 7th Street
Colorado Springs, CO 80905

To Whom It May Concern:

The Town of Ramah is proposing to add the additional \$385.00 from the amended budget to the existing projects – street maintenance which may include raising the remainder of the potholes, crack sealing, additional gravel for 2nd and Pikes Peak and any street repairs that may be needed. The 2010 budget now is \$5,464.00 for maintenance. The Town of Ramah does not currently have any capital budget dollars.

If you need any additional information, please let me know.

Cordially,

Cindy M. Tompkins
Town Clerk

Administration

Pikes Peak Rural Transportation Authority Proposed 2010 Administrative Budget		
Expenditures:		
1. Personnel Costs	\$308,000	
Indirect Costs	106,000	
		414,000
2. Contract Services:		
Legal	60,000	
Auditing & Accounting	16,000	
Total Contract Services	<u>76,000</u>	76,000
3. Insurance		16,000
4. Other Operational Expenses		13,000
Subtotal Administrative expenditures		519,000
Percentage of Revenue Budget		0.86%
5 Public Outreach activities		26,000
Total Administrative & Public Outreach		<u>\$545,000</u>
Percentage of Revenue Budget		0.84%

1% administrative expense is allowable per the ballot measure language

The administrative and audit contracts extend through 2010 and the legal contract is through 2011 with Board approval of the rates.