

**DRAFT**



**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 7<sup>th</sup> 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%		1,485,063
			<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	0.02440%		231
	<u>100.00000%</u>		<u><u>945,040</u></u>
<u>Capital</u>			
	<u>% of 2009</u>		
	<u>Budget</u>		
Green Mountain Falls	0.000%		0
Manitou Springs	2.003%		29,740
Colorado Springs	66.681%		990,253
El Paso County	31.317%		465,071
	<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><u>769,589</u></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
<b>Revenue</b>							
<b>Tax Collections:</b>							
<b>Capital:</b>							
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>
<b>Maintenance:</b>							
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>
<b>Public Transportation</b>		5,945,500	5,945,500			182,700	6,128,200
<b>Reserve</b>		0	0			173,000	173,000
<b>Administration allocation of Tax Revenue</b>		545,000	545,000				545,000
<b>Total Tax Revenue</b>		<u>60,000,000</u>	<u>60,000,000</u>	0	0	<u>2,000,000</u>	<u>62,000,000</u>
<b>Less State Tax Collection Fees</b>		<u>(260,000)</u>	<u>(260,000)</u>				<u>(260,000)</u>
<b>Net Sales and Use Tax Revenue</b>		<u>59,740,000</u>	<u>59,740,000</u>	0	0	<u>2,000,000</u>	<u>61,740,000</u>
<b>Other Revenue Sources:</b>							
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	<u>265,879</u>	<u>2,000,000</u>	<u>64,590,000</u>
<b>Revenue before Reserve adjustment</b>		<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>
<b>Funds available for appropriation</b>		<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
<b>Expenditures</b>							
<b>Administrative</b>		545,000	545,000				545,000
<b>Public Transportation</b>	2,165,267	7,971,321	10,136,588	769,589	265,879	180,000	11,352,056
<b>Maintenance</b>	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	203,577	15,694,453	18,708,885	712,551		475,014	19,896,450
City of Colorado Springs	394,266	4,865,470	5,259,736	220,899		147,260	5,627,895
El Paso County	0	5,079	5,079	231		154	5,464
Ramah	3,612,275	20,815,200	24,427,475	945,040	0	630,000	26,002,515
<b>Capital</b>		6,459	6,459	0		0	6,459
<b>Town of Green Mountain Falls</b>	0	6,459	6,459	0		0	6,459
Ute Pass Widening							
<b>City of Manitou Springs</b>	618,685	0	618,685	29,740		0	648,425
Manitou Ave Improvements							
<b>City of Colorado Springs</b>	225,330	11,676,074	12,901,404				12,901,404
Austin Bluffs Interchange	4,779,310	258,565	5,037,875				5,037,875
S. Metro Accessibility, Phase I	183,428	0	183,428				183,428
Congestion/Incident Mgmt Signal Improvement	229,098		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							
	28,092,880	17,058,056	45,150,936	990,253	0	653,400	46,794,589

	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
<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 (1-25 to Tari)	204,928		204,928		600,000	3,668,876	204,928
Marksheffel Road Widening & Extension	2,677,924	5,674,350	8,352,274		(600,000)	434,930	12,621,150
S. Metro Accessibility, Phase I	2,669,145	2,610,803	5,279,948	465,070		(334,333)	5,579,948
Meridian Road Extension (Falcon to US 24)	334,333	0	334,333			(1,098,329)	0
Meridian Road Widening (Woodmen to Rex Drive)	2,670,997	1,900,000	4,570,997				3,472,668
Stapleton Rd (West)/Judge Orr Extension	1,741,215	0	1,741,215				1,741,215
<b>Total Capital Expenditures</b>	<b>14,284,705</b>	<b>15,645,085</b>	<b>29,929,790</b>	<b>465,070</b>	<b>0</b>	<b>336,600</b>	<b>30,731,460</b>
<b>Total Projects and Transportation expenses</b>	<b>42,996,270</b>	<b>32,709,600</b>	<b>75,705,870</b>	<b>1,485,063</b>	<b>0</b>	<b>990,000</b>	<b>78,180,933</b>
<b>Total</b>	<b>48,773,812</b>	<b>61,496,121</b>	<b>110,269,933</b>	<b>3,199,692</b>	<b>265,879</b>	<b>1,800,000</b>	<b>89,532,989</b>
<b>Total expenses</b>	<b>48,773,812</b>	<b>62,041,121</b>	<b>110,814,933</b>	<b>3,199,692</b>	<b>265,879</b>	<b>1,800,000</b>	<b>90,077,989</b>
<b>2009 Fund Balance net of reserves</b>	<b>48,773,812</b>	<b>283,000</b>	<b>48,773,812</b>	<b>3,199,692</b>	<b>0</b>	<b>200,000</b>	<b>51,973,504</b>
<b>Revenue Over/(Under) Expenditures</b>			<b>283,000</b>				<b>483,000</b>
<b>Reserve</b>							
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				
<b>Total Reserve</b>	<b>0</b>	<b>(283,000)</b>	<b>(283,000)</b>	<b>0</b>	<b>0</b>	<b>(200,000)</b>	<b>(483,000)</b>
<b>2010 Fund Balance</b>	<b>\$48,773,812</b>	<b>\$0</b>	<b>\$48,773,812</b>	<b>\$3,199,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,973,504</b>
<b>Revenue Over/(Under) Expenditures &amp; Reserve</b>							<b>\$0</b>



**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>
<b>Revenue</b>			
<b>Tax Collections:</b>			
<b>Capital:</b>			
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>	
<b>Maintenance:</b>			
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>	
<b>Public Transportation</b>	<u>5,965,800</u>	<u>6,128,200</u>	
<b>Reserve</b>	0	173,000	
<b>Administration allocation of Tax Revenue</b>	522,000	545,000	
<b>Total Tax Revenue</b>	<u>60,180,000</u>	<u>62,000,000</u>	
<b>Other Revenue Sources:</b>			
Public Transportation fare revenue	1,180,372	2,600,000	
Interest Earnings	300,000	250,000	
<b>Gross Revenue</b>	<u>61,660,372</u>	<u>64,850,000</u>	
<b>Less State Tax Collection Fees</b>	<u>(220,000)</u>	<u>(260,000)</u>	
<b>Net Revenue</b>	<u>61,440,372</u>	<u>64,590,000</u>	
<b>Expenditures</b>			
<b>Administrative</b>	522,000	545,000	
<b>Public Transportation</b>	7,363,163	8,417,200	In 2010 Transit replenished \$310,000 reserve utilized in 2009
<b>Maintenance</b>			
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>
<b>Capital</b>			
<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>	
<b>Total Capital Expenditures</b>	<u>33,460,350</u> 0	<u>33,699,600</u>	
<b>Total Projects and Transportation expenses</b>	<u>63,116,463</u>	<u>63,562,000</u>	
<b>Total Expenditures</b>	<u>63,638,463</u>	<u>64,107,000</u>	
<b>Revenue Over/(Under) Expenditures</b>	<u>(2,198,091)</u>	<u>483,000</u>	
<b>Reserve</b>			
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		
<b>Total Reserve</b>	<u>2,198,091</u>	<u>(483,000)</u>	
<b>Revenue Over/(Under) Exp. Less Reserve</b>	<u>\$0</u>	<u>\$0</u>	



# **Mountain Metropolitan Transit**

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

<b>Revenue</b>		Note
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
<b>Total Projected Revenue</b>	<b><u>\$ 11,352,056</u></b>	
<b>Capital Expenses</b>		
Capital Grant Match	\$ 2,722,901	5
<i>Sub-Total Capital</i>		
<b>Operating Expenditure</b>		
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>	<b><u>\$ 8,629,155</u></b>	
<b>Total Capital and Operating Expenses</b>	<b><u>\$ 11,352,056</u></b>	
<b>Over (Short)</b>	<b><u>\$ 0</u></b>	

# 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**

	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
<b>CITY OF COLORADO SPRINGS MAINTENANCE PROGRAM</b>										
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%
	<b>\$ 19,260,705.00</b>	<b>\$ 16,246,272.64</b>	<b>\$ 3,014,432.36</b>	<b>\$ -</b>	<b>\$ 15,594,453.00</b>	<b>\$ 712,551.00</b>	<b>\$ 475,014.00</b>	<b>\$ 19,896,450.36</b>	<b>\$ 19,896,450.36</b>	<b>100%</b>

2010 Street Maint Budget


\$ (5,337.30) \$ 541,258.00 \$ 10,900,000 \$ 498,785.70 \$ 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:  
DENNIS HUBLEY (CHAIR)  
ANN LATHEN (V. CHAIR)

COLORADO

SALLY CLARK  
WAYNE WILLIAMS  
JULIE 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

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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.

# **Town of Green Mountain Falls**



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, appearing to read "Robert McArthur", is written over a horizontal line.

**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](mailto:townoframah@juno.com)**

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May 24, 2010

Pikes Peak RTA  
15 S. 7<sup>th</sup> 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 2<sup>nd</sup> 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**

<b>Pikes Peak Rural Transportation Authority Proposed 2010 Administrative Budget</b>		
<b>Expenditures:</b>		
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
<b>Subtotal Administrative expenditures</b>		<b>519,000</b>
<b>Percentage of Revenue Budget</b>		<b>0.86%</b>
5 Public Outreach activities		26,000
<b>Total Administrative &amp; Public Outreach</b>		<b><u>\$545,000</u></b>
<b>Percentage of Revenue Budget</b>		<b>0.84%</b>

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.