



**Pikes Peak Rural Transportation Authority**  
**Proposed 2011 Second Budget Amendment**  
**For the Allocation of 2010 Carryover Funds and**  
**Increase in 2011 Tax Revenue**

**Public Hearing date: July 13, 2011**  
**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 #2 2011 Budget Revenue Projection**

	<u>Revised</u>	<u>Change</u>
1 Original 2011 Sales & Use Tax Revenue Projection	\$64,000,000	
2 Estimated increase of Sales and Use Tax Projection	5,000,000	5,000,000
3 Amended Projected 2011 Sales & Use Tax Revenue	69,000,000	5,000,000
4 Add: Estimated Interest to be earned on PPRTA funds	170,000	
5 Less: Sales and Use Tax collection costs	(290,000)	
6 PPRTA administrative costs	(535,000)	
7 Add Reserve adjustment	(689,000)	(500,000)
8 Net Revenue excluding fare box revenue	<u>67,656,000</u>	<u>4,500,000</u>
9 Transit	10% 6,765,600	450,000
10 Maintenance	35% 23,679,600	1,575,000
11 Capital	55% 37,210,800	2,475,000
	<u>67,656,000</u>	<u>4,500,000</u>
12 Maintenance allocation:		
13 Green Mountain Falls	0.1615% 38,243	2,544
14 Manitou Springs	1.0405% 246,386	16,388
15 Colorado Springs	75.3990% 17,854,182	1,187,534
16 El Paso County	23.3746% 5,535,012	368,150
17 Ramah	0.0244% 5,778	384
	<u>100.0000% 23,679,600</u>	<u>1,575,000</u>
18 Capital allocation:	<u>37,210,800</u>	<u>2,475,000</u>
19 Green Mountain Falls	0	0
20 Manitou Springs	0	0
21 Colorado Springs	23,485,521	1,650,000
22 El Paso County	<u>13,725,279</u>	<u>825,000</u>
	<u>37,210,800</u>	<u>2,475,000</u>
23 Transit allocation	6,765,600	450,000
24 Add: Estimated fare box revenue (to be added by Transit)	2,730,000	
	<u>9,495,600</u>	<u>450,000</u>



**Pikes Peak Rural Transportation Authority  
2011 Budget and 2010 Estimated Fund Balance  
Second Amendment for 2010 Excess Revenue and Expenditure Carryforward  
Revenue and Expense Summary**

	2010 Actual Expenditure Carryover	2010 Actual Revenue Carryover	2011 Original Budget	2011 Add'l Revenue	Total
<b>Revenue</b>					
<b>Tax Collections:</b>					
<b>Capital:</b>					
Town of Green Mountain Falls			\$0	\$0	\$0
City of Manitou Springs			0	0	0
City of Colorado Springs			22,029,539	1,650,000	23,679,539
El Paso County			12,772,261	825,000	13,597,261
			<u>34,801,800</u>	<u>2,475,000</u>	<u>37,276,800</u>
<b>Maintenance:</b>					
Town of Green Mountain Falls			35,767	2,544	38,310
City of Manitou Springs			230,435	16,388	246,823
City of Colorado Springs			16,698,315	1,187,534	17,885,849
El Paso County			5,176,679	368,150	5,544,829
Ramah			5,404	384	5,788
			<u>22,146,600</u>	<u>1,575,000</u>	<u>23,721,600</u>
<b>Public Transportation</b>			<u>6,327,600</u>	<u>450,000</u>	<u>6,777,600</u>
<b>Reserve</b>			189,000	500,000	689,000
<b>Administration allocation of Tax Revenue</b>			535,000	0	535,000
<b>Total Tax Revenue</b>			<u>64,000,000</u>	<u>5,000,000</u>	<u>69,000,000</u>
<b>Less Sales &amp; Use Tax Collection expenses-DOR</b>			(230,000)		(230,000)
<b>-Internal efforts</b>			(60,000)		(60,000)
<b>Total Tax Collection expenses</b>			<u>(290,000)</u>	<u>0</u>	<u>(290,000)</u>
			<u>63,710,000</u>	<u>5,000,000</u>	<u>68,710,000</u>
<b>Other Revenue Sources:</b>					
Public Transportation fare and other revenue			2,730,000		2,730,000
Interest Earnings			170,000		170,000
<b>Revenue before Reserve adjustment</b>			<u>66,610,000</u>	<u>5,000,000</u>	<u>71,610,000</u>
<b>Expenditures</b>					
<b>Administrative</b>	0	0	535,000		535,000
<b>Public Transportation</b>	5,517,653	632,034	9,145,600	450,000	15,745,287
<b>Maintenance</b>					
Town of Green Mountain Falls	0	2,369	35,699	2,544	40,612
City of Manitou Springs	162,241	15,265	229,998	16,388	423,892
City of Colorado Springs	3,123,393	1,106,201	16,666,647	1,187,534	22,083,775
El Paso County	430,818	342,936	5,166,862	368,150	6,308,766
Ramah	4,139	358	5,394	384	10,275
	<u>3,720,591</u>	<u>1,467,129</u>	<u>22,104,600</u>	<u>1,575,000</u>	<u>28,867,320</u>

	2010 Actual Expenditure Carryover	2010 Actual Revenue Carryover	2011 Original Budget	2011 Add'l Revenue	Total
<b>Capital</b>					
<i>Town of Green Mountain Falls</i>					
Ute Pass Widening	0	0	0	0	0
<i>City of Manitou Springs</i>					
Manitou Ave Improvements	611,372	0	0	0	611,372
<i>City of Colorado Springs</i>					
S. Metro Accessibility, Phase I	(2,391)		19,322,083	700,000	20,019,692
Constitution/Circle Drive Improvements	4,454				4,454
Congestion/Incident Mgmt Signal Improvement	392,280		258,565		650,845
Powers Blvd Right of Way Protection	229,098		0		229,098
Roadway Safety and Traffic Operations	1,136,991		815,489	150,000	2,102,480
Pikes Peak Greenway Improvements	396,785		0		396,785
Woodmen Rd Widening & Interchange	9,533,925	1,136,992	0		10,670,917
On-Street Bikeway Improvements	205,183		270,087		475,270
Fillmore/El Paso Street Improvements	0		0		0
Fillmore Street Corridor (I-25 to Centennial)	0	400,000		400,000	800,000
Vincent Drive Bridge	1,864,191		612,931		2,477,122
Vincent Drive Extension	5,912,058		0		5,912,058
30th Street Corridor Safety Improvements	40,748				40,748
Austin Bluffs Corridor Improvements (Nevada to Academy)	426,270		200,000		626,270
Austin Bluffs Corridor Improvements (Barnes to Old Farm)	449,007		0		449,007
Hancock Avenue Bridge	811,452		496,616	400,000	1,708,068
	21,400,051	1,536,992	21,975,771	1,650,000	46,562,814
<i>El Paso County</i>					
County Line Road Upgrade	303,068	768,496	453,624	525,000	2,050,188
Hodgen Rd upgrade to Arterial	4,985,749		8,921,843		13,907,592
Baptist Rd Widening (I-25 to Tari Dr)	204,928				204,928
Marksheffel Road Widening & Extension	7,240,424		2,174,369		9,414,793
S. Metro Accessibility, Phase I	341,989		0		341,989
Meridian Road Extension (Falcon to US 24)	0		334,333		334,333
Meridian Road Widening (Woodmen to Rex Drive)	2,153,637		527,554		2,681,191
Stapleton/Judge Orr Extension	1,718,088		0	300,000	2,018,088
Baptist Rd (Mitchell to I-25)	0		200,000		200,000
Baptist Rd RR Crossing	0		148,306		148,306
	16,947,883	768,496	12,760,029	825,000	31,301,408
<b>Total Capital Expenditures</b>	<b>38,959,306</b>	<b>2,305,488</b>	<b>34,735,800</b>	<b>2,475,000</b>	<b>78,475,594</b>
<b>Total Projects and Transportation expenses</b>	<b>48,197,550</b>	<b>4,404,651</b>	<b>65,986,000</b>	<b>4,500,000</b>	<b>123,088,201</b>
<b>Total</b>	<b>48,197,550</b>	<b>4,404,651</b>	<b>66,521,000</b>	<b>4,500,000</b>	<b>123,623,201</b>
<b>2010 Fund Balance net of reserves</b>	<b>48,197,550</b>	<b>4,404,651</b>			<b>52,602,201</b>
<b>Revenue Over/(Under) Expenditures</b>			<b>89,000</b>	<b>500,000</b>	<b>(52,013,201)</b>
<b>Reserve</b>					
Addition to reserve based on revenue	0		(189,000)	(500,000)	(689,000)
Replenish reserve for appropriation for Specialized Transit	0	(100,000)	0		(100,000)
Board appropriation of reserves	0		100,000		100,000
<b>Total Reserve</b>	<b>0</b>	<b>(100,000)</b>	<b>(89,000)</b>	<b>(500,000)</b>	<b>(689,000)</b>
<b>2011 Beginning Fund Balance</b>	<b>\$48,197,550</b>	<b>\$4,504,651</b>			<b>\$52,702,201</b>
<b>Revenue Over/(Under) Expenditures &amp; Reserve</b>			<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>



**MEMO**

**DATE:** May 24, 2011

**TO:** Pikes Peak Rural Transportation Authority (PPRTA)

**FROM:** Craig Blewitt, Interim Transit Services Division Manager

**Subject: 2011 Transit Budget Second Amendment**

In this budget amendment, the following changes are proposed for the City of Colorado Springs Transit Services Division 2011 PPRTA budget.

1. A total of \$5,517,653 from the 2010 expenditure budget is carried over into 2011. This carryover is a combination of expenditure savings mainly due to the one-time use of federal grants in 2010 and the local match funding for prior years that have been obligated for existing projects. The expenditure savings were already included in the original PPRTA budget in the amount of \$3,506,499. The prior year local match funding of \$2,011,154 will be added to the local match line in 2011.
2. The PPRTA projects an additional \$450,000 sales and use tax revenue in 2011 for Transit operations. Transit recommends this additional funding be used for fuel expenses in 2011.

**Pikes Peak Rural Transportation Authority  
City of Colorado Springs - Transit Services Division  
2011 PPRTA Budget**

<b>Revenue</b>	<b>Proposal</b>	<b>Original Budget</b>	<b>1st Amendment</b>	<b>2nd Amendment</b>
Tax Revenue	6,315,600	6,315,600	6,315,600	6,765,600
Fare and Other Revenue	2,730,000	2,730,000	2,730,000	2,730,000
2010 Carry Forward	3,506,499	3,506,499	4,238,533	6,249,687
Transit Reserves for Human Service Providers	-	100,000	100,000	100,000
Pay Back Transit Reserves for Human Service Providers			(100,000)	(100,000)
			-	-
<b>Total Projected Revenue</b>	<b><u>\$ 12,552,099</u></b>	<b><u>\$ 12,652,099</u></b>	<b><u>\$ 13,284,133</u></b>	<b><u>\$ 15,745,287</u></b>
			-	-
<b>Capital Expenses</b>			-	-
Capital Grant Match	\$ 769,199	\$ 769,199	\$ 1,401,233	\$ 3,412,387
			-	-
<b>Operating Expenditure</b>			-	-
Fixed-Route Service	5,822,320	5,822,320	5,822,320	5,822,320
Fuel	1,205,234	1,205,234	1,205,234	1,655,234
FREX Operating Expense	1,100,000	1,100,000	1,100,000	1,100,000
ADA Paratransit Service	2,576,085	2,576,085	2,576,085	2,576,085
Human Service Providers	310,000	410,000	410,000	410,000
Contracts/Temporary Personnel	769,261	769,261	769,261	769,261
<b>Sub-Total Operations</b>	<b><u>\$ 11,782,900</u></b>	<b><u>\$ 11,882,900</u></b>	<b><u>\$ 11,882,900</u></b>	<b><u>\$ 12,332,900</u></b>
<b>Total Capital and Operating Expenses</b>	<b><u>\$ 12,552,099</u></b>	<b><u>\$ 12,652,099</u></b>	<b><u>\$ 13,284,133</u></b>	<b><u>\$ 15,745,287</u></b>
	\$ (0)	\$ (0)	\$ (0)	\$ (0)

**Pikes Peak Rural Transportation Authority  
City of Colorado Springs - Transit Services Division  
2011 PPRTA Budget Amendment 2**

<b>Revenue</b>	<b>2nd Amendment</b>
Tax Revenue	6,765,600
Fare and Other Revenue	2,730,000
2010 Carry Forward	6,249,687
Transit Reserves for Human Service Providers	100,000
Pay Back Transit Reserves for Human Service Providers	(100,000)
	-
<b><i>Total Projected Revenue</i></b>	<b><u>\$ 15,745,287</u></b>
	-
<b>Capital Expenses</b>	-
Capital Grant Match	\$ 3,412,387
	-
<b>Operating Expenditure</b>	-
Fixed-Route Service	5,822,320
Fuel	1,655,234
FREX Operating Expense	1,100,000
ADA Paratransit Service	2,576,085
Human Service Providers	410,000
Contracts/Temporary Personnel	769,261
<b><i>Sub-Total Operations</i></b>	<b><u>\$ 12,332,900</u></b>
<b><i>Total Capital and Operating Expenses</i></b>	<b><u>\$ 15,745,287</u></b>
	\$ (0)



## ENGINEERING

**DATE:** June 1, 2011

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

**FROM:** City of Colorado Springs  
Mike Chaves, P.E., Acting City Engineer *MCC*

**SUBJECT:** **City of Colorado Springs Allocation of 2011 Revenue Adjustment**

The City of Colorado Springs is requesting that the City's portion of the 2011 capital revenue adjustment (\$1,650,000) for the 2<sup>nd</sup> Budget Amendment be advanced to the following projects:

- 2011 South Metro Accessibility (Proby Pkwy.) Phase 1 budget - \$700,000
- 2011 Hancock Avenue Bridge budget - \$400,000
- 2011 Fillmore Street Corridor (I-25 to Centennial Boulevard) budget - \$400,000
- 2011 Roadway Safety and Traffic Operations budget - \$150,000

The City has recently identified a cash flow issue for Phase 1 of the Proby Parkway project that will occur in late 2011, when the majority of the current construction is nearing completion. As Proby Parkway rapidly approaches completion ahead of schedule, invoices will need to be paid sooner than originally anticipated.

The Hancock Avenue Bridge project is currently funded by PPRTA in years 2011-2012. Recent discussions related to this project have indicated that we will be able to advertise and award the construction contract this fall. Additional 2011 funding will enable the City to start construction in 2011 rather than waiting for 2012 funds.

The Fillmore Street Corridor project is currently funded by PPRTA in years 2011-2014. Recent discussions related to this project have indicated a need to accelerate this project. Additional 2011 funding will enable the City to continue with final engineering and land acquisition in late 2011 rather than waiting for 2012 funds.

The Roadway Safety and Traffic Operations projects are currently funded by PPRTA in years 2011-2014. Recent discussions indicate additional 2011 funding will enable the City to initiate the construction of the 8<sup>th</sup> Street and Arcturus/Ramona project in late 2011 rather than waiting for 2012 funds.

The project budgets will be reallocated based on awarded construction contracts, engineering design estimates, and funds remaining from construction project closeouts. This project budget allocation and rebalancing will be exercised during the upcoming 2012-2014 PPRTA budget amendment.

City of Colorado Springs  
2011 2nd Budget Amendment

MAINTENANCE PROGRAM		Amended 2011 Budget	2011 Revenue Amendment	2nd Amended 2011 Budget	% Breakdown Based on 2011 Approved Budget
03	5205000	Bridge Repair/Maintenance	\$ 1,777,284.76	\$	10%
03	5205100	Bridge Rehab-Nevada Ave Bridge	\$	\$ 1,895,038.16	0%
03	5205500	Curb/Gutter/Sidewalks	\$		
03	5206000	ADA Pedestrian Ramps	\$ 5,611,120.83	\$ 5,991,131.71	32%
03	5207500	Incident Management/Signal Upgrade	\$ 355,456.95	\$ 379,207.63	2%
03	5208000	Safety and Traffic Ops	\$ 3,199,112.56	\$ 3,412,868.68	18%
03	5201000	Roadway Maintenance	\$ 5,572,143.99	\$ 6,011,531.57	37%
03	5201300	Pothole Patching	\$ 1,080,000.00	\$ 1,080,000.00	0%
03	5209000	Capital Maintenance Account	\$ 177,728.48	\$ 189,603.82	1%
			\$ 17,772,847.56	\$ 1,187,534.00	100%
			\$	\$ 18,960,381.56	



COMMISSIONERS:  
AMY LATHEN (CHAIR)  
SALLIE CLARK (VICE-CHAIR)

DENNIS HISEY  
DARRYL GLENN  
PEGGY LITTLETON

**Public Services Department**

Contracts and Procurement ~ Facilities ~ Fleet ~ Security and Parking ~ Transportation

**To:** Pikes Peak Rural Transportation Authority Board of Directors  
Pikes Peak Rural Transportation Authority Citizen Advisory Committee

**From:** André P. Brackin P.E., Deputy Director/County Engineer  
El Paso County Public Services Department

**Date:** May 24, 2011

**Re:** 2011 PPRTA Budget Amendment # 2  
Allocation of Additional Supplemental Revenue

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**Capital Program**

PPRTA has advised the County that additional revenue funds for 2011 in the amount of \$825,000 (2<sup>nd</sup> budget amendment) are available and should be allocated to the 2011 budget.

It is recommended that these supplemental funds (\$825,000) be applied to supplement the current budget as follows:

- Increase both the total budget and the 2011 budget for the County Line Road project between I-25 and Furrow Road by \$525,000. This would increase the total current budget from \$3,742,553 to \$4,267,553. As has been reported in the past, the estimated costs for the planned County Line Road improvements, including required property acquisition, and utility relocation significantly exceed the current PPRTA budget for this project. This supplement will help meet that shortfall and allow the County to move the project forward to complete design and begin the property acquisition process. The County will continue to evaluate both the scope and possible other funding sources, including possible contributions from Douglas County, to accommodate the remaining budget shortfall for this project.
- Increase both the total budget and the 2011 budget for the Stapleton Road project between Eastonville and US 24 by \$300,000. This would increase the total current budget from \$2,071,215 to \$2,371,215. The Stapleton Project is currently under construction and has experienced difficult and unanticipated site conditions related to ground water which need to be addressed in order to construct the roadway. In addition, additional engineering to solve and address these and other project issues are anticipated and expected to exceed the current

budget. This additional revenue will allow these problems to be addressed without transferring money from other projects.

In addition, we have revised the spreadsheet project allocation for the remaining years to reflect probable adjustments that will be proposed.

**Maintenance Program**

The PPRTA has also identified additional revenues in the amount of \$368,150 that can be allocated to the 2011 maintenance budget. With this increase, the proposed revised budget will be \$6,308,766. These supplemental funds will be utilized for a variety of road rehabilitation, overlay, and general maintenance activities.



February 15<sup>th</sup>, 2011

Mrs. Jan Martin, Chairwoman of the Board  
Pikes Peak Rural Transportation Authority  
15 South 7<sup>th</sup> Street  
Colorado Springs, CO 80905

RE: City of Manitou Springs memorandum concerning the use of additional PPRTA Maintenance Revenue allocation. Second amendment 2011.

Dear Chairwoman Martin,

In this Second amendment 2011 for 2010 carryover, the City of Manitou Springs has been allocated an additional \$16,388.00 for maintenance. This sum comes in addition to the \$407,504.00 already made available by the PPRTA to the City for Maintenance. This money will be added to our 2011 budget and will be used for road maintenance. For 2011, we had projected maintenance expenditures of \$205,065.00 and with this additional \$16,388.00, our projected maintenance expenditures will now be \$221,453.00.

Please contact me with any questions.

Sincerely,

Bruno Pothier  
Public Works Director,  
City of Manitou Springs.  
(719) 685-2605



Memorandum

PPRTA 2011 Proposed Budget

Department of Public Works  
Road Division  
Town of Green Mountain Falls

Subject: 2<sup>nd</sup> Amendment to 2011 budget

To whom it may concern;

The amended anticipated revenue of \$40,612.00 for the year 2011 reflects an increase of \$2,544.00 to be spent on road building chemicals/materials/enhancements.

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  
5-16-11

Town of Ramah  
Amended budget request – May, 2011

The Town of Ramah will be using our additional \$384.00 in maintenance along with our carryover and original budget numbers for a couple of different maintenance items. The main project this year will be a paving project on 2<sup>nd</sup> and Pikes Peak. This capital project is being grant funded, but there will be a lot of maintenance to go with it. This is where the majority of the maintenance funds will be going. The rest will be for annual crack fills and repairs.

Cindy Tompkins  
Town Clerk

**Pikes Peak RTA Reserve-2011 Budget Amendment 2  
Allocation of Reserve Balance Estimate**

		Total	Estimated TABOR	Non- TABOR/Board Designated
Reserve Balance		6,888,000	2,066,400	4,821,600
Transit	10%	688,800	206,640	482,160
Maintenance	35%	2,410,800	723,240	1,687,560
Capital	55%	3,788,400	1,136,520	2,651,880
	100%	6,888,000	2,066,400	4,821,600
<b>Less Appropriation of reserves</b>				
Maintenance-City of Colorado Springs from 2009		(1,000,000)		(1,000,000)
Specialized Transit Service Providers-2011		(100,000)		(100,000)
Specialized Transit Service Providers-2011 Amendment 1		100,000		100,000
		5,888,000	2,066,400	3,821,600

<b>Recap by funding category:</b>		Total	TABOR	Non- TABOR/Board Designated	Less net Borrowings	Non-TABOR net of Borrowings
<b>Transit</b>						
Balance		688,800	206,640	482,160	0	482,160
<b>Maintenance</b>						
Town of Green Mountain Falls	0.1615%	3,893	1,168	2,725		2,725
City of Manitou Springs	1.0405%	25,084	7,525	17,559		17,559
City of Colorado Springs	75.3990%	1,817,719	545,316	1,272,403	(1,000,000)	272,403
El Paso County	23.3746%	563,515	169,054	394,460		394,460
Ramah	0.0244%	588	176	412		412
	100.0000%	2,410,800	723,240	1,687,560	(1,000,000)	687,560
<b>Capital</b>						
City of Colorado Springs	66.6666%	2,525,597	757,679	1,767,918		1,767,918
El Paso County	33.3334%	1,262,803	378,841	883,962		883,962
	100.0000%	3,788,400	1,136,520	2,651,880	0	2,651,880
Grand Total		6,888,000	2,066,400	4,821,600	(1,000,000)	3,821,600

Funds remaining after appropriation:	TABOR*	*NON- TABOR/Board Designated
Transit	206,640	482,160
Capital	1,136,520	2,651,880
Maintenance	723,240	687,560
	2,066,400	3,821,600

\* Please note that the Board Designated Reserve is an estimate and will likely be different due to the fact that the TABOR reserve is based on actual revenue which is not known at this time.