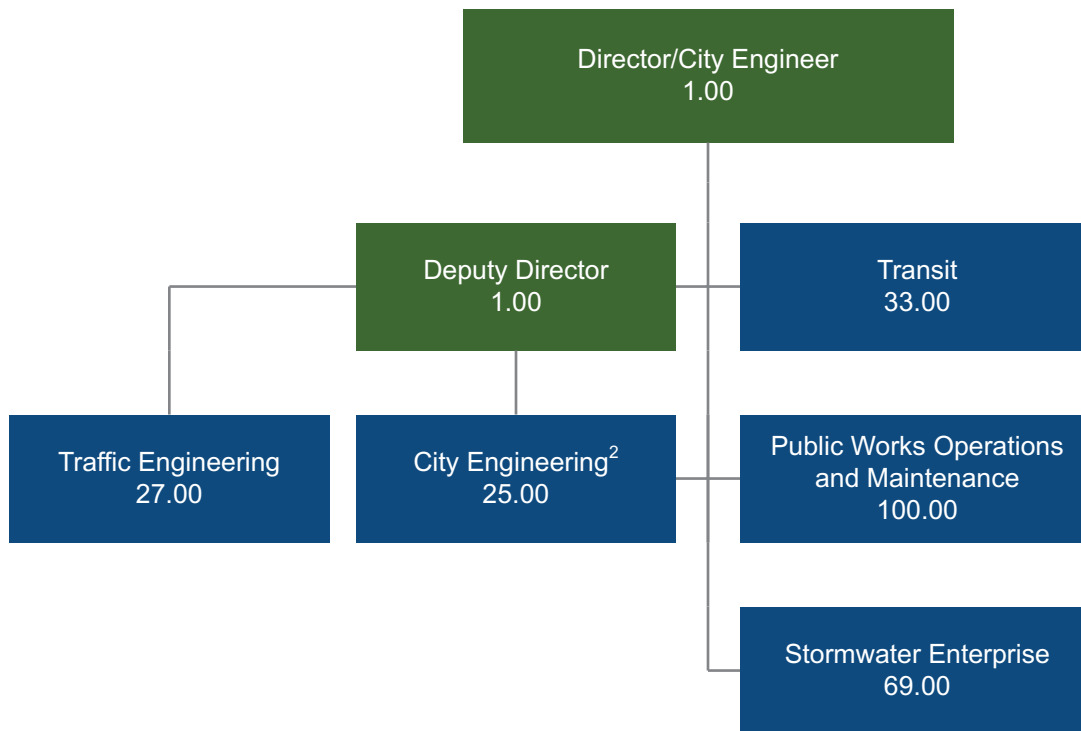


Public Works

Travis Easton, Director/City Engineer | (719) 385-5457 | teaston@springsgov.com



All Funds Summary

Division	General Fund	Other Funds	Total Budget
City Engineering	\$4,175,079	\$41,128,114	\$45,303,193
Public Works Operations and Maintenance	10,858,439	68,724,212	79,582,651
Traffic Engineering	3,439,940	14,322,291	17,762,231
Transit	6,715,889	39,742,594	46,458,483
Total Non-Enterprises	\$25,189,347	\$163,917,211	\$189,106,558
Stormwater Enterprise ¹	1,000,000	30,369,861	31,369,861
Total All	\$26,189,347	\$194,287,072	\$220,476,419
Total Positions	154.00	102.00	256.00

¹ Included in the Enterprises section of the Budget Book

² Portions of City Engineering report to the Deputy Director and others will report to the Director/City Engineer

Public Works

All Funds History

Use of Funds	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
General Fund	\$26,875,325	\$23,919,423	\$24,084,423	\$23,212,740	(\$871,683)
General Fund - CIP	10,773,467	12,626,710	12,626,710	2,976,607	(9,650,103)
Grants Fund - Appropriation**	20,270,969	31,930,752	31,930,752	47,630,600	15,699,848
Bike Tax Fund	22,210	84,700	84,700	84,700	0
2C-Road Tax Fund ¹	49,660,783	50,000,000	50,000,000	50,000,000	0
PPRTA - Capital	40,930,342	38,066,161	40,906,862	37,493,151	(3,413,711)
PPRTA - Maintenance ²	22,820,205	24,802,535	24,866,580	25,212,212	345,632
PPRTA - Transit Operating ³	12,441,442	15,896,989	16,120,635	17,324,368	1,203,733
Total Non-Enterprises	\$183,794,743	\$197,327,270	\$200,620,662	\$203,934,378	\$3,313,716
Stormwater Enterprise ⁴	0	9,000,000	9,000,000	16,542,041	7,542,041
Total All	\$183,794,743	\$206,327,270	\$209,620,662	\$220,476,419	\$10,855,757

Total Positions	245.00	246.00	254.00	256.00	2.00
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* 2018 Amended City Budget as of 9/6/2018—including all 2018 budget dedicated to Water Resources Engineering operating and capital projects, along with 2018 Amended PPRTA Budget for capital and maintenance as of 7/11/2018. 2018 Amended PPRTA Transit Operating Budget as of 7/11/2018 may include additional sales tax revenue for 2017 and 2018.

** The Grants Fund Appropriation includes appropriation for grant awards received, as well as any associated local match required by the granting agency. However, the CIP tables on subsequent pages of the Public Works narrative shows only the grant award amount, as the match is included in other areas.

¹ The 2C-Road Repair, Maintenance, and Improvements Sales and Use Tax Fund (established by Ordinance No. 15-96 on December 8, 2015) for the temporary sales and use tax increase of 0.62% approved by voters in November 2015.

² Following PPRTA's budgeting practices, the 2018 Amended Budget may include 2017 unspent carryover, 2016 revenue carryover, and additional 2017 revenue. The 2018 Original Budget and 2019 Budget do not include carryover.

³ PPRTA Transit Operating funds include tax and fare revenues; it does reflect carryover for Planned Operating Reserve and grant match for obligated projects as shown in the CIP section on pg. 32-26.

⁴ In November 2017, the voters passed Ballot Issue 2A, as set forth in Resolution 89-17, creating a dedicated stormwater fee for stormwater infrastructure and maintenance all managed through an enterprise.

Note: PPRTA 2017 Actuals reported above are tracked in the City's financial system. These amounts may differ from the PPRTA Financial Statements.

City Engineering

Mike Chaves, P.E., Manager | (719) 385-5408 | mchaves@springsgov.com

2019 Initiatives

ID	Goal	Initiative
2C-02	Investing in Infrastructure	Rethink and repurpose infrastructure/utility corridors as multipurpose facilities that provide trail, open space, and public space amenities in addition to infrastructure purposes
3B-07	Investing in Infrastructure	Improve the City and CSU's alignment and coordination of infrastructure repair/upgrades.

Note: the ID number above is used in the Performance Measurement chapter to reference specific strategic and departmental initiatives by goal and objective.

All Funds Summary

All Funds	Use of Funds	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
	General Fund	\$2,254,622	\$2,411,691	\$2,411,691	\$2,848,472	\$436,781
General Fund - CIP	1,204,321	493,844	493,844	1,326,607	832,763	
PPRTA - Capital	28,183,544	28,121,827	30,962,528	29,108,151	(1,854,377)	
PPRTA - Maintenance ¹	4,211,794	5,948,025	6,012,070	6,100,000	87,930	
Grants Fund - Appropriation**	2,861,253	7,536,916	7,536,916	5,919,963	(1,616,953)	
Total	\$38,715,534	\$44,512,303	\$47,417,049	\$45,303,193	(\$2,113,856)	
Positions						
General Fund	24.00	24.00	26.00	27.00	1.00	
Total	24.00	24.00	26.00	27.00	1.00	

* 2018 Amended City Budget as of 9/6/2018. 2018 Amended PPRTA Budget for capital and maintenance as of 7/11/2018 may include additional sales tax revenue for 2017 and 2018.

** The Grants Fund Appropriation includes appropriation for grant awards received, as well as any associated local match required by the granting agency. However, the CIP table on a subsequent page of this narrative shows only the grant award amount, as the match is included in other areas.

¹ Following PPRTA's budgeting practices, the 2018 Amended Budget may include 2017 unspent carryover, 2016 revenue carryover, and additional 2017 revenue. The 2018 Original Budget and 2019 Budget do not include carryover.

Significant Changes vs. 2018

- Increase of approximately \$437,000 to fund existing positions, pay for performance and movements within the salary structure, and medical and dental cost adjustments
- Increase of \$832,763 General Fund CIP
- Decrease of approximately \$1.6M in Grants Fund Appropriation

City Engineering

City Engineering provides civil engineering services for the City including engineering, constructing and managing the City's transportation infrastructure. The Division maintains 449 bridges across the City in addition to managing all of the PPRTA capital projects. The Division's primary focus is to provide professional services and to construct and maintain quality infrastructure while providing safer, more efficient transportation systems. City Engineering is responsible for the following:

Capital Improvement Program (CIP)

- Develops solutions to transportation needs
- Management and delivery of capital projects in the most efficient and cost-effective manner possible

Engineering Development Review

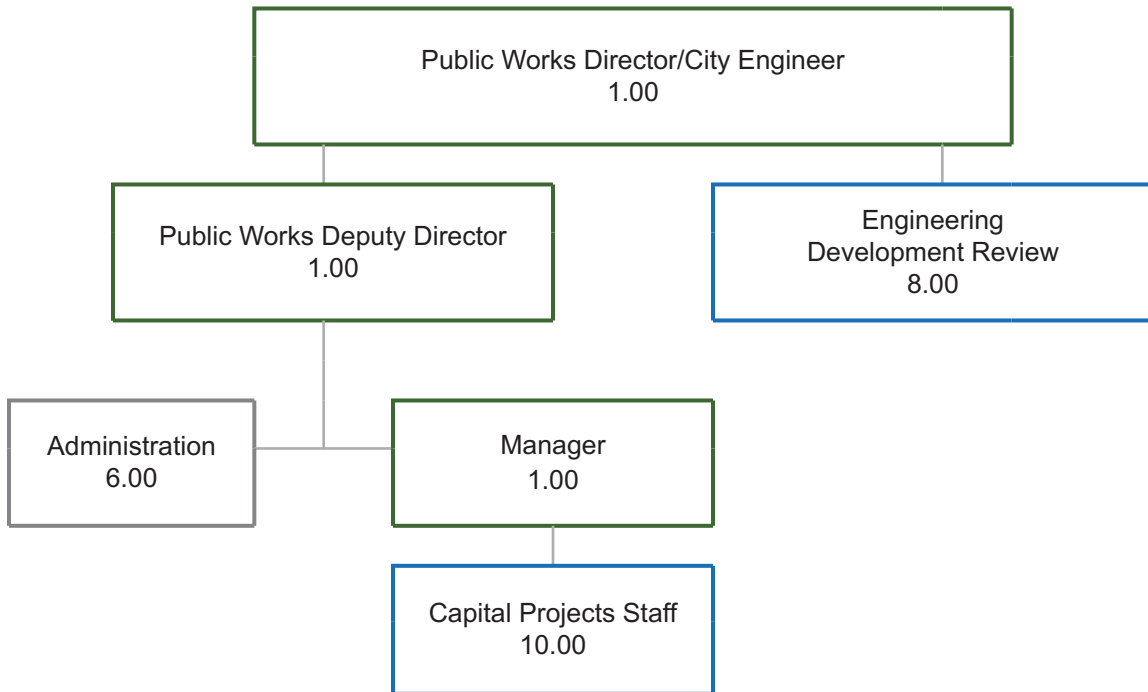
- Provides timely engineering evaluation of subdivision plans, construction drawings and related documents
- Works with stakeholder groups to update the Subdivision Policy Manual, Pavement Design Criteria Manual, and the Traffic Criteria Manual
- Provides inspection services for privately constructed public infrastructure

City Engineering manages the following General Fund supported functions:

City Engineering Functions	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget
Public Works Administration	\$598,278	\$672,314	\$682,646	\$682,646	\$840,112
Engineering Development Review ¹	10,774	570,838	631,337	631,337	748,383
Capital Project Management	1,009,465	1,011,470	1,097,708	1,097,708	1,259,977
Total City Engineering Functions	\$1,618,517	\$2,254,622	\$2,411,691	\$2,411,691	\$2,848,472

* 2018 Amended City Budget as of 9/6/2018

¹ In 2016, the Engineering Development Review (EDR) function was transferred to the Planning & Development Department. In 2017, a portion of the EDR was transferred back to City Engineering from the Planning & Development Department.



The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2018, and changes occurring as part of the 2019 Budget for each fund including General Fund, PPRTA, and CIP.

General Fund	Use of Funds	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget	
	Salary/Benefits/Pensions	\$1,510,095	\$2,122,778	\$2,295,729	\$2,295,729	\$2,732,510	\$436,781	
	Operating	88,416	131,844	115,962	115,962	115,962	0	
	Capital Outlay	20,006	0	0	0	0	0	
	Total	\$1,618,517	\$2,254,622	\$2,411,691	\$2,411,691	\$2,848,472	\$436,781	
	CIP	\$438,524	\$1,204,321	\$493,844	\$493,844	\$1,326,607	\$832,763	
	Grand Total	\$2,057,041	\$3,458,943	\$2,905,535	\$2,905,535	\$4,175,079	\$1,269,544	
	Revenue	\$22,825	\$944,037	\$848,266	\$848,266	\$901,684	\$53,418	
	Position Title	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget		
	Administrative Technician	1.00	1.00	1.00	1.00	0.00		
	Analyst II	1.00	1.00	1.00	1.00	0.00		
	Construction Project Manager	1.00	1.00	1.00	1.00	0.00		
	Deputy Public Works Director	0.00	0.00	1.00	1.00	0.00		
	Engineer II	1.00	1.00	1.00	1.00	0.00		
	Engineer III	4.00	4.00	3.00	3.00	0.00		
	Engineering Inspector I/II	3.00	3.00	3.00	3.00	0.00		
Engineering Inspector III Lead	1.00	1.00	1.00	1.00	0.00			
Engineering Program Manager	1.00	1.00	1.00	1.00	0.00			
Engineering Specialist	1.00	1.00	1.00	1.00	0.00			
Engineering Supervisor	1.00	1.00	1.00	1.00	0.00			
Engineering Technician II	2.00	2.00	2.00	3.00	1.00			
Engineering Technician III	1.00	1.00	1.00	1.00	0.00			
Inspector II	0.00	0.00	1.00	1.00	0.00			
Licensed Surveyor	1.00	1.00	1.00	1.00	0.00			
Office Specialist / Senior Office Specialist	2.00	2.00	2.00	2.00	0.00			
Public Works Director/City Engineer	1.00	1.00	1.00	1.00	0.00			
Senior Analyst	1.00	1.00	1.00	1.00	0.00			
Senior Engineer	1.00	1.00	2.00	2.00	0.00			
Total Positions	24.00	24.00	26.00	27.00	1.00			

* 2018 Amended City Budget as of 9/6/2018

Funding Changes	During 2018	* 2018 Amended - 2018 Original Budget
	None	\$0
	Total During 2018	\$0
	For 2019	2019 Budget - * 2018 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	\$306,827
	Increase to fund pay for performance and market movement	83,639
	Increase to fund medical and dental cost adjustments	46,315
	Total Salaries/Benefits/Pensions	\$436,781
	Operating	
	None	\$0
	Total Operating	\$0
	Capital Outlay	
	None	\$0
	Total Capital Outlay	\$0
	CIP	
	Increase in 2019 CIP Projects	\$832,763
Total CIP	\$832,763	
Total For 2019	\$1,269,544	

Position Changes	During 2018	* 2018 Amended - 2018 Original Budget
	Add 2.00 FTE positions (Deputy Public Works Director and Engineering Inspector II)	2.00
	Total During 2018	2.00
	For 2019	2019 Budget - * 2018 Amended Budget
	Transfer 1.00 FTE position (Engineering Technician II) from Traffic Engineering	1.00
	Total For 2019	1.00

* 2018 Amended City Budget as of 9/6/2018

PPRTA	Use of Funds	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget	
	Capital †	\$16,060,679	\$28,183,544	\$28,121,827	\$30,962,528	\$29,108,151	(\$1,854,377)	
	Maintenance	3,734,245	4,211,794	5,948,025	6,012,070	6,100,000	87,930	
	Total	\$19,794,924	\$32,395,338	\$34,069,852	\$36,974,598	\$35,208,151	(\$1,766,447)	
	2019 PPRTA Maintenance Projects							
	Road and Bridge Repair and Maintenance					\$ 5,700,000		
	PPRTA Capital Project Maintenance					\$ 400,000		
	† The PPRTA capital projects for the budget year are listed below in the CIP table. 2016 and 2017 Actual reported above are tracked in the City's financial system. These amounts may differ from the PPRTA Financial Statements due to timing.							
	The PPRTA budget, funded by a one-cent sales tax, is not appropriated by the City. However, to reflect total funding dedicated for capital projects and maintenance of the City's transportation system, relevant PPRTA expenditures are included in this document.							

* 2018 Amended City Budget as of 9/6/2018. 2018 Amended PPRTA Budget for capital and maintenance as of 7/11/2018 may include additional sales tax revenue for 2017 and 2018.

CIP Program*	Project	General Fund	Grant	PPRTA	Total Allocation
	30 th St Roadway and Safety Improvements	496,081	2,386,436		2,882,517
	Academy Blvd.: Bijou to Airport Pavement Reconstruction			3,317,000	3,317,000
	Academy Blvd.: Fountain to Milton Proby Reconstruction			14,623,199	14,623,199
	Airport Road over Spring Creek Bridge Replacement			792,000	792,000
	Arterial Reimbursements	150,000			150,000
	Barnes Road Roadway Imps.			700,000	700,000
	Black Forest Roadway Imps. Woodmen to Research (Joint Project)			700,000	700,000
	Cascade Ave over Cheyenne Run Bridge Replacement	526,586			526,586
	Circle Dr. EB over Fountain Creek Bridge Rehabilitation			1,000,000	1,000,000
	Emergency Bridge Fund			1,500,000	1,500,000
	Las Vegas St./Royce Upr Crossing Relocation			1,801,952	1,801,952
	MMT Route 6 Accessibility Improvements	15,110			15,110
	Pedestrian Improvement-Citywide			687,000	687,000
	Pedestrian Improvement-School and Neighborhood			412,000	412,000
	Pikes Peak Ave. : Colorado to Printers Pkwy. Pavement Reconstruction			2,500,000	2,500,000
	Platte Avenue Connection I-25 Study			75,000	75,000
	Platte Avenue Corridor Imp Study			1,000,000	1,000,000
	Route 4 (Cheyenne Blvd) Improvements (TIP)	85,172	340,692		425,864
	Route 8 Pedestrian/Transit Accessibility (TIP)	53,658	214,630		268,288
Total 2019 CIP	\$1,326,607	\$2,941,758	\$29,108,151	\$33,376,516	

* The funding of the CIP projects is for the current budget year and may not reflect the total project cost. For a citywide comprehensive list of CIP projects, refer to the CIP section of the Budget, pg. 32-1.

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND
City Engineering

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	1,152,797	1,650,610	1,767,445	1,767,445	2,067,815	300,370
51210 - OVERTIME	108	4,040	2,000	2,000	2,000	0
51220 - SEASONAL TEMPORARY	20,591	0	0	0	0	0
51245 - RETIREMENT TERM VACATION	1,100	1,175	0	0	0	0
51260 - VACATION BUY PAY OUT	4,646	4,450	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(7,304)	(8,758)	0	0	0	0
51610 - PERA	151,406	215,183	242,140	242,140	283,290	41,150
51615 - WORKERS COMPENSATION	5,993	11,057	14,276	14,276	17,250	2,974
51620 - EQUITABLE LIFE INSURANCE	3,206	4,585	6,476	6,476	7,640	1,164
51640 - DENTAL INSURANCE	5,354	8,005	9,461	9,461	11,804	2,343
51670 - PARKING FOR EMPLOYEES	3,240	3,360	4,780	4,780	4,780	0
51690 - MEDICARE	16,173	22,966	25,628	25,628	29,984	4,356
51695 - CITY EPO MEDICAL PLAN	13,521	35,934	24,177	24,177	51,237	27,060
51696 - ADVANTAGE HD MED PLAN	129,853	159,248	186,096	186,096	233,648	47,552
51697 - HRA BENEFIT TO ADV MED PLAN	9,411	10,923	13,250	13,250	23,062	9,812
Salaries/Benefits/Pensions Total	1,510,095	2,122,778	2,295,729	2,295,729	2,732,510	436,781
Operating						
52105 - MISCELLANEOUS OPERATING	0	(25)	0	0	0	0
52110 - OFFICE SUPPLIES	4,401	1,538	3,684	3,684	3,684	0
52111 - PAPER SUPPLIES	1,201	1,940	1,400	1,400	1,400	0
52115 - MEDICAL SUPPLIES	619	332	600	600	600	0
52120 - COMPUTER SOFTWARE	894	15,488	1,200	1,200	1,200	0
52122 - CELL PHONES EQUIP AND SUPPLIES	0	30	150	150	150	0
52125 - GENERAL SUPPLIES	696	2,005	1,546	1,546	2,400	854
52135 - POSTAGE	3,747	4,884	3,700	3,700	3,700	0
52140 - WEARING APPAREL	140	639	0	0	0	0
52145 - PAINT AND CHEMICAL	0	238	0	0	0	0
52225 - MAINT OF COMPUTER SOFTWARE	23	0	6,500	6,500	6,500	0
52235 - MAINT MACHINERY AND APPARATUS	0	0	2,100	2,100	2,100	0
52305 - MAINT SOFTWARE	6,529	6,529	0	0	0	0
52415 - CONTRACTS AND SPEC PROJECTS	0	0	25,000	25,000	25,000	0
52431 - CONSULTING SERVICES	10,774	6,631	5,650	5,650	5,650	0
52560 - PARKING SERVICES	1,800	1,800	3,600	3,600	3,600	0
52575 - SERVICES	2,166	3,849	4,222	4,222	2,850	(1,372)
52590 - TEMPORARY EMPLOYMENT	0	18,118	0	0	0	0
52607 - CELL PHONE ALLOWANCE	4,500	4,666	4,380	4,380	5,380	1,000
52610 - PROFESSIONAL LICENSES	0	150	600	600	600	0
52615 - DUES AND MEMBERSHIP	1,720	1,730	1,600	1,600	1,950	350
52625 - MEETING EXPENSES IN TOWN	619	292	600	600	600	0
52630 - TRAINING	325	2,135	14,590	14,590	8,758	(5,832)
52645 - SUBSCRIPTIONS	181	330	100	100	100	0
52655 - TRAVEL OUT OF TOWN	0	0	375	375	375	0
52706 - WIRELESS COMMUNICATION	1,371	709	1,100	1,100	1,100	0
52738 - CELL PHONE BASE CHARGES	421	3,062	3,500	3,500	3,500	0
52770 - SAFETY EQUIPMENT	378	649	1,635	1,635	1,635	0
52775 - MINOR EQUIPMENT	22,859	31,259	5,000	5,000	10,000	5,000
52776 - PRINTER CONSOLIDATION COST	10,352	8,593	9,640	9,640	9,640	0

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND
City Engineering

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
52795 - RENTAL OF EQUIPMENT	9,927	10,983	10,980	10,980	10,980	0
52874 - OFFICE SERVICES PRINTING	160	299	810	810	810	0
65160 - RECRUITMENT	252	593	0	0	0	0
65275 - COST OF COLLECTION	0	2,398	1,700	1,700	1,700	0
52875 - CITY RECORDS MANAGEMENT	2,361	0	0	0	0	0
Operating Total	88,416	131,844	115,962	115,962	115,962	0
Capital Outlay						0
53010 - OFFICE MACHINES	20,006	0	0	0	0	0
Capital Outlay Total	20,006	0	0	0	0	0
Total Expense	1,618,517	2,254,622	2,411,691	2,411,691	2,848,472	436,781
CIP Total	438,524	1,204,321	493,844	493,844	1,326,607	832,763
Grand Total	2,057,041	3,458,943	2,905,535	2,905,535	4,175,079	1,269,544
Revenue						
40113 - MISCELLANEOUS	0	4,960	0	0	0	0
41400 - MISCELLANEOUS ADMIN REVENUE	0	13,495	0	0	0	0
43356 - DEVELOPMENT REVIEW FEES	0	304,856	496,582	496,582	550,000	53,418
44025 - CASH OVER SHORT	(3)	0	0	0	0	0
44057 - PROPERTY CLEAN UP REIMBURSEMENT	0	122,808	0	0	0	0
45697 - INSPECTION OVERTIME	0	2,792	0	0	0	0
45699 - DEVELOPMENT INSPECTION FEE	0	478,664	350,184	350,184	350,184	0
46025 - INTEREST	0	3,693	0	0	0	0
46171 - REIMBURSEMENT FROM GRANTS	15,100	4,021	1,500	1,500	1,500	0
42310 - NON-RESIDENTIAL FEES	7,728	8,748	0	0	0	0
Total Revenue	22,825	944,037	848,266	848,266	901,684	53,418

* 2018 Amended City Budget as of 9/6/2018

Public Works Operations and Maintenance

Corey Farkas, Manager | (719) 385-5934 | streetdivision@springsgov.com

2019 Initiatives

ID	Goal	Initiative
2A-01	Investing in Infrastructure	Coordinate infrastructure improvements across City departments/ functions and with CSU
2A-10	Investing in Infrastructure	Successfully implement the 2C program

Note: the ID number above is used in the Performance Measurement chapter to reference specific strategic and departmental initiatives by goal and objective.

All Funds Summary

All Funds	Use of Funds	2017	2018	* 2018	2019	2019 Budget -
		Actual	Original Budget	Amended Budget		Budget
	General Fund	\$8,011,574	\$8,624,565	\$8,789,565	\$9,858,439	\$1,068,874
	General Fund - CIP	1,477,313	1,600,000	1,600,000	1,000,000	(600,000)
	2C-Road Tax Fund ¹	49,660,783	50,000,000	50,000,000	50,000,000	0
	PPRTA - Capital	199,280	412,000	412,000	412,000	0
	PPRTA - Maintenance ²	17,122,598	18,154,510	18,154,510	18,312,212	157,702
	Total	\$76,471,548	\$78,791,075	\$78,956,075	\$79,582,651	\$626,576
	Positions					
	General Fund	95.00	95.00	100.00	100.00	0.00
	Total	95.00	95.00	100.00	100.00	0.00

* 2018 Amended City Budget as of 9/6/2018.

¹ The 2C-Road Repair, Maintenance, and Improvements Sales and Use Tax Fund (established by Ordinance No. 15-96 on December 8, 2015) for the temporary sales and use tax increase of 0.62% approved by voters in November 2015.

² Following PPRTA's budgeting practices, the 2018 Amended Budget may include 2017 unspent carryover, 2016 revenue carryover, and additional 2017 revenue. The 2018 Original Budget and 2019 Budget do not include carryover.

Significant Changes vs. 2018

- Increase of approximately \$979,000 in General Fund to fund existing positions, pay for performance and market movements within the salary structure, and medical and dental cost adjustments
- Decrease of \$150,000 to remove 2018 Supplemental Appropriation for Inspectors and Office Specialist
- Increase of \$250,000 to fund snow removal performed by the Stormwater Enterprise
- Decrease of \$600,000 in General Fund CIP

Public Works Operations and Maintenance

The mission of the Public Works Operations and Maintenance Division is to ensure that quality maintenance and rehabilitation are provided for the City's roadway and drainage infrastructure.

Asset Management

- Maintain condition inventory of infrastructure assets including bridges, storm pipes and channels, roadway pavements, traffic signals, signs, pavement markings, curb and gutter, sidewalk, pedestrian ramps, trails, and more
- Analyze and monitor the conditions, costs, and life cycle of the City's infrastructure assets to equip decision makers with information for maintaining safe and operational public infrastructure

Concrete Repair, Pavement Rehabilitation and Resurfacing

- Provide concrete repairs for roadway infrastructure including curb/gutter, sidewalks, pedestrian ramps, crosspans, and overlay prep for resurfacing
- Provide minor resurfacing for sections of roadway
- Prioritize street resurfacing based on surface distress, traffic volume, faulty drainage, oxidation (weather wear), deterioration, and failure of the sub-grade material
- Manage contracts for pavement resurfacing (mill/overlay, chip and slurry seal)

Right-of-way Management

- Ensure that new and retrofit concrete, street excavations, and capital project work in the public right-of-way is constructed to Engineering standards
- Issue permits for and inspects work performed in the City right-of-way
- Review traffic control plans for permitted work and capital project work to help ensure safety in the public right-of-way

Signs & Markings

- Maintain the City's signs and markings system
- Install new signage and replace worn out signs to meet federal standards
- Re-stripe roadways, crosswalks, legends, and bike lanes
- Coordinate new guardrail installations and coordinate replacement of damaged guardrail

Snow, Ice Control and Emergency Weather Response

- Provide snow and emergency weather conditions response year-round to establish safe and passable streets
- Provide service for over 5,600 lane miles of roadway extending over a 194 square-mile area

2C-Road Tax Fund *

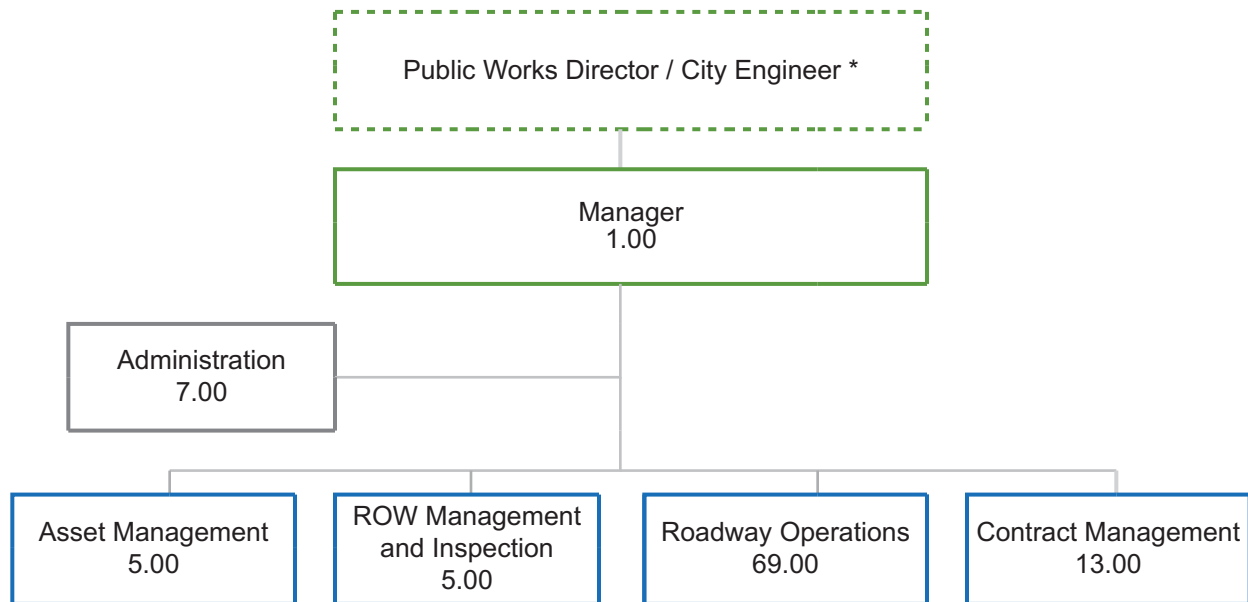
- Oversee two paving contracts in 2019 for the Overlay Program to repair and/or improve roadway segments
- Oversee six pre-overlay concrete contracts in 2019 for the Concrete Program to repair and/or improve concrete such as curb and gutter, sidewalks, and pedestrian ramps
- Oversee contracts for inspection and third-party testing of the individual projects

* The 2C-Road Repair, Maintenance, and Improvements Sales and Use Tax Fund (established by Ordinance No. 15-96 on December 8, 2015) for the temporary sales and use tax increase of 0.62% approved by voters in November 2015.

Public Works Operations and Maintenance manages the following General Fund supported functions:

Public Works Operations and Maintenance Functions	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget
Asset Management	\$402,427	\$347,578	\$416,264	\$416,264	\$519,705
ROW Management and Inspection	472,955	494,234	643,614	643,614	603,381
Roadway Operations	6,449,825	6,624,542	7,033,667	7,033,667	7,412,183
Contract Management	538,156	545,220	531,020	696,020	1,323,170
Total General Fund	\$7,863,363	\$8,011,574	\$8,624,565	\$8,789,565	\$9,858,439

*2018 Amended City Budget as of 9/6/2018



* The Public Works Director/City Engineer position is funded as part of City Engineering's budget. This position is not reflected in the position count in the Budget Summary below.

The following sections provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2018, and changes occurring as part of the 2019 Budget for each fund including General Fund, 2C-Road Tax Fund, PPRTA, and CIP.

	Use of Funds	2016	2017	2018	* 2018	2019	2019 Budget -
		Actual	Actual	Original Budget	Amended Budget	Budget	* 2018 Amended Budget
	Salary/Benefits/Pensions	\$5,993,707	\$6,031,178	\$6,687,121	\$6,837,121	\$7,666,435	\$829,314
	Operating	1,829,114	1,934,852	1,892,444	1,907,444	2,142,974	235,530
	Capital Outlay	40,542	45,544	45,000	45,000	49,030	4,030
	Total	\$7,863,363	\$8,011,574	\$8,624,565	\$8,789,565	\$9,858,439	\$1,068,874
	CIP	\$1,880,879	\$1,477,313	\$1,600,000	\$1,600,000	\$1,000,000	(\$600,000)
	Grand Total	\$9,744,242	\$9,488,887	\$10,224,565	\$10,389,565	\$10,858,439	\$468,874
	Revenue	\$2,598,820	\$3,033,196	\$2,625,000	\$2,625,000	\$3,365,000	\$740,000
General Fund	Position Title		2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
	Comm Center Dispatcher		1.00	1.00	1.00	1.00	0.00
	Crew Leader		8.00	8.00	8.00	8.00	0.00
	Engineering Specialist		1.00	1.00	0.00	0.00	0.00
	Engineering Supervisor		2.00	2.00	2.00	1.00	(1.00)
	Engineering Technician II		2.00	2.00	0.00	0.00	0.00
	Engineering Technician III		1.00	1.00	1.00	1.00	0.00
	Environmental Sfty & Hlth Coor		1.00	1.00	1.00	1.00	0.00
	Equipment Operator I		20.00	20.00	17.00	17.00	0.00
	Equipment Operator II		19.00	19.00	19.00	19.00	0.00
	GIS Analyst		0.00	0.00	1.00	1.00	0.00
	GIS Supervisor		0.00	0.00	1.00	1.00	0.00
	GIS Technician		1.00	1.00	1.00	1.00	0.00
	Inspector I		0.00	0.00	4.00	4.00	0.00
	Inspector II		3.00	3.00	3.00	3.00	0.00
	Inspector III		4.00	4.00	5.00	5.00	0.00
	Office Specialist		0.00	0.00	1.00	1.00	0.00
	Public Works Operations Mgr		1.00	1.00	1.00	1.00	0.00
	Senior Analyst		1.00	1.00	1.00	1.00	0.00
	Senior Equipment Operator		15.00	15.00	16.00	16.00	0.00
	Senior GIS Analyst		0.00	0.00	2.00	2.00	0.00
	Senior Office Specialist		3.00	3.00	3.00	3.00	0.00
	Signs Technician I		1.00	1.00	1.00	1.00	0.00
	Street Programs Supervisor		2.00	2.00	2.00	3.00	1.00
	Streets District Supervisor		6.00	6.00	6.00	6.00	0.00
	Streets Operations Manager		2.00	2.00	2.00	2.00	0.00
	Streets Operations Program Ast		1.00	1.00	1.00	1.00	0.00
		Total Positions		95.00	95.00	100.00	100.00

* 2018 Amended City Budget as of 9/6/2018

Funding Changes	During 2018	* 2018 Amended - 2018 Original Budget
	Supplemental Appropriation to fund 5.00 Inspector positions, 1.00 Office Specialist, and related operating expense	\$165,000
	Total During 2018	\$165,000
	For 2019	2019 Budget - * 2018 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	\$357,419
	Increase to fund pay for performance and market movement	479,166
	Increase to fund medical and dental cost adjustments	142,729
	Decrease for 2018 Supplemental Appropriation to add 5.00 Inspector positions and 1.00 Office Specialist	(150,000)
	Total Salaries/Benefits/Pensions	\$829,314
	Operating	
	Increase to fund anticipated expenditures related to 2018 position adds	\$4,560
	Increase to fund snow removal performed by Stormwater Enterprise	250,000
	Decrease due to removal of one-time funding for Inspectors and Office Specialist	(15,000)
	Redistribution of Operating to Capital Outlay	(4,030)
	Total Operating	\$235,530
	Capital Outlay	
	Redistribution of Operating to Capital Outlay	\$4,030
	Total Capital Outlay	\$4,030
CIP		
Decrease in 2019 General Fund CIP Projects	(\$600,000)	
Total CIP	(\$600,000)	
Total For 2019	\$468,874	

Position Changes	During 2018	* 2018 Amended - 2018 Original Budget
	Add 6.00 FTE positions (1.00 Office Specialist, 4.00 Inspector I, 1.00 Inspector III)	6.00
	Transfer 1.00 FTE position to Water Resources Engineering	(1.00)
	Total During 2018	5.00
	For 2019	2019 Budget - * 2018 Amended Budget
	None	0.00
	Total For 2019	0.00

* 2018 Amended City Budget as of 9/6/2018

2C-Road Tax Fund †	Use of Funds	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
	Special Revenue Fund - Roadway Improvements	\$39,920,761	\$49,660,783	\$50,000,000	\$50,000,000	\$50,000,000	\$0
	Total	\$39,920,761	\$49,660,783	\$50,000,000	\$50,000,000	\$50,000,000	\$0

† The 2C-Road Repair, Maintenance, and Improvements Sales and Use Tax Fund (2C-Road Tax Fund) (established by Ordinance No. 15-96 on December 8, 2015) for the temporary sales and use tax increase of 0.62% approved by voters in November 2015.

* 2018 Amended City Budget as of 9/6/2018

PPRTA	Use of Funds	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
	Capital †	\$727,899	\$199,280	\$412,000	\$412,000	\$412,000	\$0
	Maintenance	14,835,951	17,122,598	18,154,510	18,154,510	18,312,212	157,702
Total	\$15,563,850	\$17,321,878	\$18,566,510	\$18,566,510	\$18,724,212	\$157,702	
2019 PPRTA Maintenance Projects							
Roadway Maintenance							
Pothole Patching/Repair						\$331,448	
Resurfacing (In-House and Contracted)						8,537,044	
Subtotal - Roadway Maintenance						\$8,868,492	
Infrastructure Maintenance							
Concrete (In-House and Contracted)						2,586,106	
Guardrail Maintenance						100,000	
Pipe (In-House and Contracted)						2,137,553	
Project Support (In-House and Contracted)						3,206,561	
Signs and Markings						1,413,500	
Subtotal- Infrastructure Maintenance						\$9,443,720	
Total PPRTA Maintenance						\$18,312,212	
† The PPRTA capital projects for the budget year are listed below in the CIP table. 2016 and 2017 Actual reported above are tracked in the City's financial system. These amounts may differ from the PPRTA Financial Statements due to timing.							
The PPRTA budget, funded by a one-cent sales tax, is not appropriated by the City. However, to reflect total funding dedicated for capital projects and maintenance of the City's transportation system, relevant PPRTA expenditures are included in this document.							

* 2018 Amended City Budget as of 9/6/2018.

CIP Program*	Project	General Fund	PPRTA	2C-Road Tax Fund	Total Allocation
	2C-Road Repair, Maintenance, and Improvements ¹			50,000,000	50,000,000
	Companion Drainage Improvements for Roadway Projects		412,000		412,000
	Street Pavement Improvements (MOE)	1,000,000			1,000,000
	Total 2019 CIP	\$1,000,000	\$412,000	\$50,000,000	\$51,412,000

* The funding of the CIP projects is for the current budget year and may not reflect the total project cost. For a citywide comprehensive list of CIP projects, refer to the CIP section of the Budget, pg. 32-1.

¹ Includes bank fees in addition to costs associated with the project

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND

Public Works - Operations and Maintenance Division

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	4,131,586	4,327,798	4,732,094	4,882,094	5,383,827	501,733
51210 - OVERTIME	277,769	151,347	209,347	209,347	209,347	0
51230 - SHIFT DIFFERENTIAL	374	2,338	0	0	0	0
51235 - STANDBY	16,601	16,447	0	0	0	0
51240 - RETIREMENT TERMINATION SICK	4,503	0	0	0	0	0
51245 - RETIREMENT TERM VACATION	40,258	16,874	0	0	0	0
51260 - VACATION BUY PAY OUT	18,808	23,870	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(28,844)	(32,897)	0	0	0	0
51610 - PERA	575,155	580,517	648,297	648,297	737,588	89,291
51612 - RETIREMENT HEALTH SAVINGS	7,783	0	0	0	0	0
51615 - WORKERS COMPENSATION	186,061	190,304	241,183	241,183	275,099	33,916
51620 - EQUITABLE LIFE INSURANCE	11,441	11,875	15,709	15,709	17,385	1,676
51640 - DENTAL INSURANCE	32,889	33,205	38,726	38,726	44,722	5,996
51670 - PARKING FOR EMPLOYEES	1,360	1,260	260	260	260	0
51690 - MEDICARE	59,516	60,726	68,616	68,616	78,064	9,448
51695 - CITY EPO MEDICAL PLAN	161,922	137,988	139,964	139,964	125,432	(14,532)
51696 - ADVANTAGE HD MED PLAN	462,574	473,296	552,175	552,175	747,211	195,036
51697 - HRA BENEFIT TO ADV MED PLAN	33,951	36,230	40,750	40,750	47,500	6,750
Salaries/Benefits/Pensions Total	5,993,707	6,031,178	6,687,121	6,837,121	7,666,435	829,314
Operating						
52105 - MISCELLANEOUS OPERATING	(244)	3,298	0	0	2,000	2,000
52110 - OFFICE SUPPLIES	8,863	8,281	10,533	10,533	10,533	0
52111 - PAPER SUPPLIES	249	246	100	100	100	0
52115 - MEDICAL SUPPLIES	630	132	200	200	700	500
52120 - COMPUTER SOFTWARE	1,929	122,543	3,500	3,500	25,615	22,115
52122 - CELL PHONES EQUIP AND SUPPLIES	2,277	1,846	3,250	3,250	5,770	2,520
52125 - GENERAL SUPPLIES	43,651	74,010	86,129	86,129	82,839	(3,290)
52131 - CONCRETE SUPPLIES	6,554	2,942	10,000	10,000	10,000	0
52135 - POSTAGE	170	200	100	100	200	100
52140 - WEARING APPAREL	24,009	13,648	22,850	22,850	25,050	2,200
52145 - PAINT AND CHEMICAL	2,209	53	0	0	0	0
52165 - LICENSES AND TAGS	205	0	400	400	400	0
52175 - SIGNS	0	9,198	0	0	0	0
52185 - AGGREGATE MATERIAL	4,316	0	5,000	5,000	5,000	0
52220 - MAINT OFFICE MACHINES	0	0	1,000	1,000	2,500	1,500
52235 - MAINT MACHINERY AND APPARATUS	10,276	2,996	8,193	8,193	28,196	20,003
52265 - MAINT BUILDINGS AND STRUCTURE	87,054	148,884	185,464	185,464	322,458	136,994
52410 - BUILDING SECURITY SERVICES	11,634	11,634	11,623	11,623	19,000	7,377
52415 - CONTRACTS AND SPEC PROJECTS	(2,830)	45,580	0	0	0	0
52425 - ENVIRONMENTAL SERVICES	16,073	1,290	15,000	15,000	15,000	0
52426 - MUN FAC RUNOFF CONTROL	44	5,320	0	0	0	0
52435 - GARBAGE REMOVAL SERVICES	5,618	5,487	5,500	5,500	5,500	0
52445 - JANITORIAL SERVICES	34,254	16,752	30,400	30,400	30,400	0
52560 - PARKING SERVICES	2,341	4,675	3,400	3,400	3,500	100
52565 - PEST CONTROL	1,831	0	0	0	0	0
52571 - SNOW REMOVAL	1,022,641	1,113,745	1,075,465	1,075,465	1,075,465	0
52573 - CREDIT CARD FEES	55,259	67,460	45,000	45,000	45,000	0

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND

Public Works - Operations and Maintenance Division

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
52575 - SERVICES	25,610	61,116	31,179	31,179	35,172	3,993
52590 - TEMPORARY EMPLOYMENT	109,531	74,437	200,963	200,963	0	(200,963)
52607 - CELL PHONE ALLOWANCE	907	1,467	1,500	1,500	1,500	0
52615 - DUES AND MEMBERSHIP	1,765	1,826	2,400	2,400	2,400	0
52625 - MEETING EXPENSES IN TOWN	1,471	1,239	1,000	1,000	2,000	1,000
52630 - TRAINING	9,940	12,178	10,000	10,000	12,500	2,500
52655 - TRAVEL OUT OF TOWN	104	250	0	0	0	0
52705 - COMMUNICATIONS	2,978	2,531	3,656	3,656	4,312	656
52706 - WIRELESS COMMUNICATION	97	35	4,020	4,020	1,500	(2,520)
52736 - CELL PHONE AIRTIME	0	657	60	60	60	0
52738 - CELL PHONE BASE CHARGES	27,837	26,582	26,536	26,536	35,796	9,260
52746 - UTILITIES ELECTRIC	44,817	7,465	0	0	0	0
52747 - UTILITIES GAS	15,489	3,209	0	0	0	0
52748 - UTILITIES SEWER	9,442	798	0	0	0	0
52749 - UTILITIES WATER	193,643	5,642	0	0	0	0
52770 - SAFETY EQUIPMENT	1,405	0	9,000	9,000	9,000	0
52775 - MINOR EQUIPMENT	19,561	55,606	67,463	82,463	61,448	(21,015)
52776 - PRINTER CONSOLIDATION COST	16,301	12,284	10,000	10,000	10,000	0
52795 - RENTAL OF EQUIPMENT	4,688	2,830	0	0	0	0
52874 - OFFICE SERVICES PRINTING	4,409	4,224	1,100	1,100	1,600	500
65170 - TRANSFER TO OTHER FUNDS	0	0	0	0	250,000	250,000
65352 - EMPLOYEE AWARDS PROGRAM	181	0	460	460	460	0
65356 - RETIREMENT AWARDS	0	181	0	0	0	0
65365 - HEALTH PROGRAMS	(75)	75	0	0	0	0
Operating Total	1,829,114	1,934,852	1,892,444	1,907,444	2,142,974	235,530
Capital Outlay						0
53020 - COMPUTERS NETWORKS	2,542	42,760	45,000	45,000	49,030	4,030
53030 - FURNITURE AND FIXTURES	0	2,784	0	0	0	0
53050 - MACHINERY AND APPARATUS	38,000	0	0	0	0	0
Capital Outlay Total	40,542	45,544	45,000	45,000	49,030	4,030
Total Expense	7,863,363	8,011,574	8,624,565	8,789,565	9,858,439	1,068,874
CIP Total	1,880,879	1,477,313	1,600,000	1,600,000	1,000,000	(600,000)
Grand Total	9,744,242	9,488,887	10,224,565	10,389,565	10,858,439	468,874

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND

Public Works - Operations and Maintenance Division

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
Revenue						
40113 - MISCELLANEOUS	100	0	0	0	0	0
40150 - RESTITUTION	0	236	0	0	0	0
44014 - RECYCLED MATERIALS	194	0	0	0	0	0
44019 - SIGN DAMAGE SETTLEMENTS	1,029	(1,625)	0	0	0	0
44055 - REIMBURSEMENT ACCT	12,751	0	0	0	0	0
45692 - CONCRETE PERMITS	207,955	285,819	300,000	300,000	365,000	65,000
45695 - EXCAVATION PERMITS	662,725	1,024,697	750,000	750,000	1,000,000	250,000
45697 - INSPECTION OVERTIME	1,213	310	0	0	0	0
45712 - MAPS BOOKS CODES ETC	30	0	0	0	0	0
45802 - TRAFFIC CONTROL PERMIT	564,875	779,550	575,000	575,000	1,000,000	425,000
45806 - PAVEMENT DEGRADATION FEE	1,147,948	944,209	1,000,000	1,000,000	1,000,000	0
Revenue Total	2,598,820	3,033,196	2,625,000	2,625,000	3,365,000	740,000

* 2018 Amended City Budget as of 9/6/2018

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Traffic Engineering

Vacant | (719) 385-5908 | TrafficEng@springsgov.com

2019 Initiatives

ID	Goal	Initiative
1B-02	Promoting Job Creation	Address the aging population of the region by incorporating age-friendly elements into the City's development & transportation planning
2C-01	Investing in Infrastructure	Support a long-term smart city plan that recognizes and embraces the future of rapidly changing technology in transportation, energy, and other aspects that improve the quality of life for our citizens
2C-03	Investing in Infrastructure	Improve safety for all modes of travel including vehicular, pedestrian and bicycles throughout the City

Note: the ID number above is used in the Performance Measurement chapter to reference specific strategic and departmental initiatives by goal and objective.

All Funds Summary

	Use of Funds	2017	2018	* 2018	2019	2019 Budget -	
		Actual	Original Budget	Amended Budget		Budget	* 2018 Amended Budget
All Funds	General Fund	\$2,831,199	\$3,072,527	\$3,072,527	\$3,189,940	\$117,413	
	General Fund Projects	0	250,000	250,000	250,000	0	
	General Fund - CIP	213,109	1,105,853	1,105,853	0	(1,105,853)	
	PPRTA - Capital	11,849,346	7,785,334	7,785,334	6,852,000	(933,334)	
	PPRTA - Maintenance ¹	1,485,813	700,000	700,000	800,000	100,000	
	Grants Fund - Appropriation**	5,195,432	1,924,955	1,924,955	6,585,591	4,660,636	
	Bike Tax	22,210	84,700	84,700	84,700	0	
	Total	\$21,597,109	\$14,923,369	\$14,923,369	\$17,762,231	\$2,838,862	
	Positions						
	General Fund	28.00	28.00	28.00	27.00	(1.00)	
Total	28.00	28.00	28.00	27.00	(1.00)		

* 2018 Amended City Budget as of 9/6/2018.

** The Grants Fund Appropriation includes appropriation for grant awards received, as well as any associated local match required by the granting agency. However, the CIP table on a subsequent page of this narrative shows only the grant award amount, as the match is included in other areas.

¹ Following PPRTA's budgeting practices, the 2018 Amended Budget may include 2017 unspent carryover, 2016 revenue carryover, and additional 2017 revenue. The 2018 Original Budget and 2019 Budget do not include carryover.

Significant Changes vs. 2018

- Increase of approximately \$117,000 to fund existing positions, pay for performance and movements within the salary structure, and medical and dental cost adjustments
- Decrease of \$1,105,853 in General Fund CIP
- Increase of approximately \$4.7 million in Grants Fund Appropriation

Traffic Engineering

Traffic Engineering's primary mission is to provide safe and efficient movement of vehicles, cyclists, and pedestrians on the public rights-of-way. The Division works to improve mobility and traffic flow, maintain public safety, reduce travel times and mitigate congestion. Traffic Engineering is responsible for three major programs:

Traffic Signal Systems

- Manage signal timing and maintenance of the City's 600 traffic signals and 76 CDOT signals
- Respond to 24 hour emergency traffic signal malfunction repairs
- Operate the incident management system (traffic cameras and message boards) on key arterials throughout the City
- Analyze requests for new traffic signals and additional phases to existing traffic signals
- Manage school zone flashing beacon schedule and maintenance
- Coordinate the annual traffic signal rebuild program
- Maintain the priority green system for emergency first responders

Transportation Planning

- Plan and implement roadway, bike, and pedestrian projects and programs to develop a multi-modal transportation system
- Identify and monitor projects to manage roadway congestion and mitigate unsafe locations for all modes of transportation
- Identify funding for transportation and safety projects including grant applications to leverage local funds
- Administer the School Safety Program
- Conduct public processes to develop regional, sub-regional and neighborhood projects
- Address neighborhood parking and cut-through traffic issues
- Conduct various studies and analyses for both traffic congestion and bicycling improvements
- Coordinate transportation planning efforts with city departments, government agencies, and citizen groups in the Pikes Peak Region
- Collect traffic data, analyze, generate traffic studies
- Administer the City's truck route program
- Update and maintain the Bike Master Plan and other planning documents associated with Bike Planning
- Develop and implement bike infrastructure and construct safety improvements where warranted
- Institute bike programs that help promote and enhance bicycling in Colorado Springs

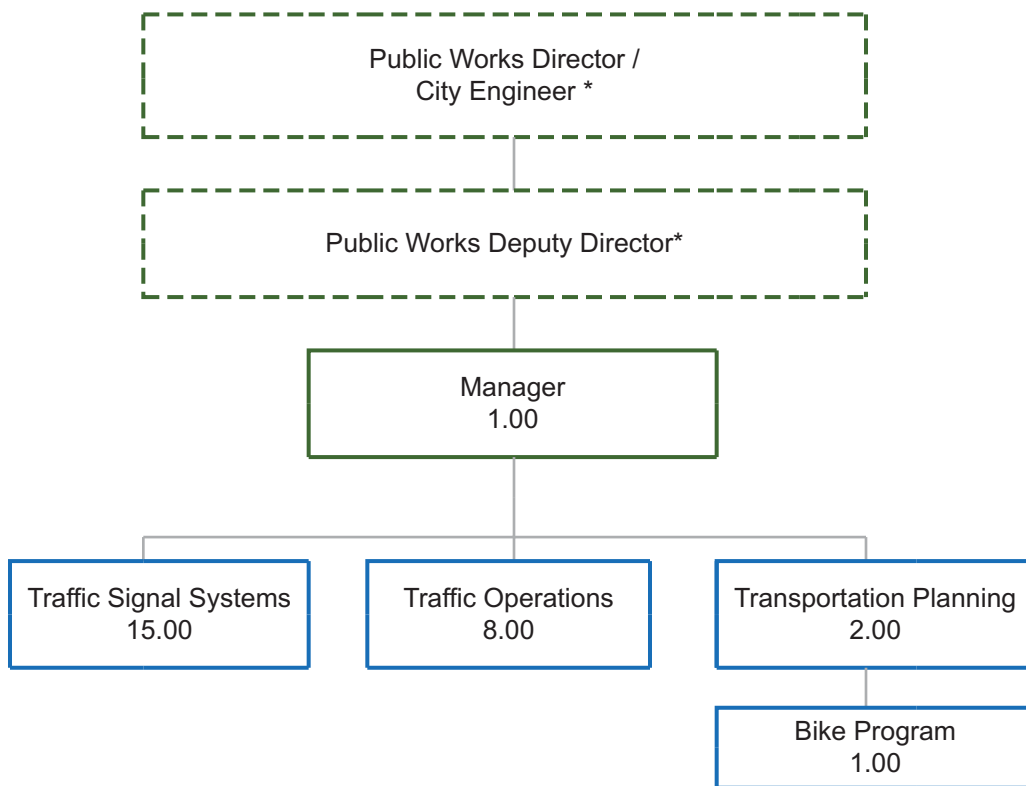
Traffic Operations

- Municipal Court Liaison for traffic related legal issues including research, field investigation, and representing the City of Colorado Springs in court
- Identify Transportation and Safety projects
- Develop and coordinate Federal Highway Administration mandated compliance programs
- Review roadway plans for capital projects and development for new roadway corridors, roundabouts, bike lane projects
- Provide school safety services related to school crossings and parking concerns/issues
- Review and comment on traffic related Revocable Permits

Traffic Engineering manages the following General Fund supported functions:

Traffic Engineering Functions	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget
School Safety	\$467,486	\$438,575	\$505,399	\$505,399	\$507,210
Signals Maintenance and Construction	1,017,636	761,775	828,290	828,290	882,452
Traffic Management Center (TMC) Operations	463,978	460,794	487,094	487,094	530,888
Transportation Planning	1,112,958	1,170,055	1,251,744	1,251,744	1,269,390
Total Traffic Engineering Functions	\$3,062,058	\$2,831,199	\$3,072,527	\$3,072,527	\$3,189,940

* 2018 Amended City Budget as of 9/6/2018



* The Public Works Director/City Engineer and Deputy Director positions are funded as part of City Engineering's budget. These positions are not reflected in the position count in the Budget Summary below.

The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2018, and changes occurring as part of the 2019 Budget for each fund including General Fund, PPRTA, and CIP.

General Fund	Use of Funds	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
	Salary/Benefits/Pensions	\$2,326,409	\$2,380,699	\$2,526,313	\$2,526,313	\$2,643,726	\$117,413
	Operating	735,649	450,500	546,214	546,214	546,214	0
	Capital Outlay	0	0	0	0	0	0
	Total	\$3,062,058	\$2,831,199	\$3,072,527	\$3,072,527	\$3,189,940	\$117,413
	Projects	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0
	CIP	\$275,411	\$213,109	\$1,105,853	\$1,105,853	\$0	(\$1,105,853)
	Grand Total	\$3,337,469	\$3,044,308	\$4,428,380	\$4,428,380	\$3,439,940	(\$988,440)
	Revenue	\$349,484	\$337,424	\$347,730	\$347,730	\$347,730	\$0
	Position Title	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget	
	Engineering Division Manager	1.00	1.00	1.00	1.00	0.00	
	Engineering Program Manager	1.00	1.00	1.00	2.00	1.00	
	Engineering Supervisor	2.00	2.00	2.00	4.00	2.00	
	Engineering Technician I	0.00	0.00	0.00	1.00	1.00	
	Engineering Technician II	13.00	13.00	13.00	11.00	(2.00)	
Engineering Technician III	3.00	3.00	3.00	2.00	(1.00)		
Maintenance Technician II	1.00	1.00	1.00	1.00	0.00		
Principal Planner	1.00	1.00	1.00	1.00	0.00		
Senior Engineer	1.00	1.00	1.00	0.00	(1.00)		
Senior Planner	1.00	1.00	1.00	1.00	0.00		
Skilled Maintenance Technician II	4.00	4.00	4.00	3.00	(1.00)		
Total Positions	28.00	28.00	28.00	27.00	(1.00)		

* 2018 Amended City Budget as of 9/6/2018

Funding Changes	During 2018	* 2018 Amended - 2018 Original Budget
	None	\$0
	Total During 2018	\$0
	For 2019	2019 Budget - * 2018 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	(\$51,167)
	Increase to fund pay for performance and market movement	121,518
	Increase to fund medical and dental cost adjustments	46,240
	Increase to fund Minimum Wage rate adjustment	822
	Total Salaries/Benefits/Pensions	\$117,413
	Operating	
	None	\$0
	Total Operating	\$0
	Capital Outlay	
	None	\$0
	Total Capital Outlay	\$0
	General Fund Projects	
	None	\$0
	Total General Fund Projects	\$0
	CIP	
Decrease in 2019 CIP Projects	(\$1,105,853)	
Total CIP	(\$1,105,853)	
Total For 2019	(\$988,440)	

Position Changes	During 2018	* 2018 Amended - 2018 Original Budget
	None	0.00
	Total During 2018	0.00
	For 2019	2019 Budget - * 2018 Amended Budget
	Transfer 1.00 FTE position (Engineering Technician II) to City Engineering	(1.00)
	Total For 2019	(1.00)

* 2018 Amended City Budget as of 9/6/2018

PPRTA	Use of Funds	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
	Capital †	\$1,581,283	\$11,849,346	\$7,785,334	\$7,785,334	\$6,852,000	(\$933,334)
	Maintenance	1,352,190	1,485,813	700,000	700,000	800,000	100,000
	Total	\$2,933,473	\$13,335,159	\$8,485,334	\$8,485,334	\$7,652,000	(\$833,334)
2019 PPRTA Maintenance Projects							
Citywide Safety and Traffic Operations						\$800,000	
† The PPRTA capital projects for the budget year are listed below in the CIP table. 2016 and 2017 Actual reported above are tracked in the City's financial system. These amounts may differ from the PPRTA Financial Statements due to timing.							
The PPRTA budget, funded by a one-cent sales tax, is not appropriated by the City. However, to reflect total funding dedicated for capital projects and maintenance of the City's transportation system, relevant PPRTA expenditures are included in this document.							

* 2018 Amended City Budget as of 9/6/2018.

Projects †	Project	General Fund	Total Allocation
	Citywide Transportation Plan	250,000	250,000
	Total 2019 Projects	\$250,000	\$250,000

† These projects are not included in the CIP Program.

CIP Program*	Project	Bike Tax	Grant	PPRTA	Total Allocation
	Advanced Detection (TIP)		2,410,489		2,410,489
	Bicycle Infrastructure Improvements	84,700			84,700
	Congestion/Incident Management/Signal Improvements			412,000	412,000
	Intersection Improvements-Citywide			824,000	824,000
	Old Ranch Rd. Improvements and Bridge Construction			1,433,000	1,433,000
	On-Street Bikeway Improvements			412,000	412,000
	Roadway Safety and Traffic Operations			1,750,000	1,750,000
	Traffic Signal System Upgrades			2,021,000	2,021,000
	Total 2019 CIP	\$84,700	\$2,410,489	\$6,852,000	\$9,347,189

* The funding of the CIP projects is for the current budget year and may not reflect the total project cost. For a citywide comprehensive list of CIP projects, refer to the CIP section of the Budget, pg. 32-1.

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND

Traffic Engineering

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	1,731,290	1,788,985	1,900,000	1,900,000	1,949,219	49,219
51210 - OVERTIME	35,619	27,096	30,000	30,000	30,000	0
51220 - SEASONAL TEMPORARY	966	6,599	3,800	3,800	3,800	0
51230 - SHIFT DIFFERENTIAL	280	196	0	0	0	0
51235 - STANDBY	10,329	10,623	11,500	11,500	11,500	0
51245 - RETIREMENT TERM VACATION	18,049	1,192	0	0	0	0
51260 - VACATION BUY PAY OUT	2,906	4,523	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(6,588)	(9,828)	0	0	0	0
51435 - EXTRA DUTY EXPENDITURE	1,085	0	0	0	0	0
51610 - PERA	233,065	241,599	260,821	260,821	267,447	6,626
51615 - WORKERS COMPENSATION	25,869	26,833	34,550	34,550	33,801	(749)
51620 - EQUITABLE LIFE INSURANCE	4,739	5,009	6,752	6,752	6,808	56
51640 - DENTAL INSURANCE	10,962	11,442	12,066	12,066	13,294	1,228
51670 - PARKING FOR EMPLOYEES	1,260	520	240	240	240	0
51690 - MEDICARE	23,830	25,677	27,607	27,607	28,305	698
51695 - CITY EPO MEDICAL PLAN	47,743	30,551	30,078	30,078	16,979	(13,099)
51696 - ADVANTAGE HD MED PLAN	171,961	195,077	194,399	194,399	266,083	71,684
51697 - HRA BENEFIT TO ADV MED PLAN	13,044	14,605	14,500	14,500	16,250	1,750
Salaries/Benefits/Pensions Total	2,326,409	2,380,699	2,526,313	2,526,313	2,643,726	117,413
Operating						
52110 - OFFICE SUPPLIES	733	1,078	1,374	1,374	1,374	0
52111 - PAPER SUPPLIES	0	0	50	50	50	0
52115 - MEDICAL SUPPLIES	98	154	350	350	350	0
52120 - COMPUTER SOFTWARE	0	5,471	1,150	1,150	1,150	0
52122 - CELL PHONES EQUIP AND SUPPLIES	282	51	350	350	350	0
52125 - GENERAL SUPPLIES	3,577	1,853	3,470	3,470	3,470	0
52127 - CONSTRUCTION SUPPLIES	7,447	7,227	8,000	8,000	8,000	0
52135 - POSTAGE	254	320	600	600	600	0
52145 - PAINT AND CHEMICAL	153	1,184	600	600	600	0
52190 - JANITORIAL SUPPLIES	135	435	1,000	1,000	1,000	0
52235 - MAINT MACHINERY AND APPARATUS	1,693	632	1,980	1,980	1,980	0
52245 - MAINT SIGNALS	25,694	23,430	35,000	35,000	35,000	0
52265 - MAINT BUILDINGS AND STRUCTURE	4,150	10,814	6,000	6,000	6,000	0
52305 - MAINT SOFTWARE	5,242	10,213	27,250	27,250	27,250	0
52410 - BUILDING SECURITY SERVICES	480	480	480	480	480	0
52415 - CONTRACTS AND SPEC PROJECTS	37,179	18,088	97,730	97,730	97,730	0
52435 - GARBAGE REMOVAL SERVICES	254	228	258	258	258	0
52445 - JANITORIAL SERVICES	5,940	5,445	6,350	6,350	6,350	0
52560 - PARKING SERVICES	2,100	2,250	1,000	1,000	1,000	0
52575 - SERVICES	90	374	375	375	375	0
52590 - TEMPORARY EMPLOYMENT	724	0	0	0	0	0
52591 - SCHOOL CROSSING GUARDS	310,716	310,716	310,716	310,716	310,716	0
52607 - CELL PHONE ALLOWANCE	1,815	1,800	1,860	1,860	1,860	0
52615 - DUES AND MEMBERSHIP	581	2,876	3,399	3,399	3,399	0
52625 - MEETING EXPENSES IN TOWN	540	349	0	0	0	0
52630 - TRAINING	2,498	6,590	3,600	3,600	3,600	0
52655 - TRAVEL OUT OF TOWN	2,709	0	0	0	0	0

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND

Traffic Engineering

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
52706 - WIRELESS COMMUNICATION	8,340	7,398	7,201	7,201	7,201	0
52725 - RENTAL OF PROPERTY	0	748	0	0	0	0
52732 - UTILITIES TRAFFIC SIGNALS	268,685	0	0	0	0	0
52736 - CELL PHONE AIRTIME	0	0	60	60	60	0
52738 - CELL PHONE BASE CHARGES	8,939	7,669	9,932	9,932	9,932	0
52746 - UTILITIES ELECTRIC	7,167	0	0	0	0	0
52747 - UTILITIES GAS	1,195	0	0	0	0	0
52748 - UTILITIES SEWER	527	0	0	0	0	0
52749 - UTILITIES WATER	908	0	0	0	0	0
52770 - SAFETY EQUIPMENT	3,249	3,826	3,960	3,960	3,960	0
52775 - MINOR EQUIPMENT	13,414	12,352	7,525	7,525	7,525	0
52776 - PRINTER CONSOLIDATION COST	5,718	3,972	3,724	3,724	3,724	0
52832 - CHGS PUBLIC WORKS	141	0	0	0	0	0
52874 - OFFICE SERVICES PRINTING	580	2,477	870	870	870	0
65160 - RECRUITMENT	149	0	0	0	0	0
52875 - CITY RECORDS MANAGEMENT	1,553	0	0	0	0	0
Operating Total	735,649	450,500	546,214	546,214	546,214	0
Total Expense	3,062,058	2,831,199	3,072,527	3,072,527	3,189,940	117,413
General Fund Projects Total	0	0	250,000	250,000	250,000	0
CIP Total	275,411	213,109	1,105,853	1,105,853	0	(1,105,853)
Grand Total	3,337,469	3,044,308	4,428,380	4,428,380	3,439,940	(988,440)
Revenue						
40113 - MISCELLANEOUS	0	44	0	0	0	0
40150 - RESTITUTION	0	194	0	0	0	0
44014 - RECYCLED MATERIALS	7,705	6,651	8,500	8,500	8,500	0
44017 - GUARDRAIL DAMAGE SETTLEMENTS	0	571	0	0	0	0
44018 - SIGNAL DAMAGE SETTLEMENTS	3,858	(5,648)	0	0	0	0
44019 - SIGN DAMAGE SETTLEMENTS	0	247	0	0	0	0
45711 - COPIES OF DOCUMENTS	600	600	350	350	350	0
45811 - STATE SAFETY TRAFFIC DEV	332,880	332,880	332,880	332,880	332,880	0
45812 - TRAFFIC REIMB FROM OTHERS	114	466	0	0	0	0
46171 - REIMBURSEMENT FROM GRANTS	4,327	1,419	6,000	6,000	6,000	0
Total Revenue	349,484	337,424	347,730	347,730	347,730	0

* 2018 Amended City Budget as of 9/6/2018

Transit

Craig Blewitt, Manager | (719) 385-5428 | cblewitt@springsgov.com

2019 Initiatives

ID	Goal	Initiative
2C-04	Investing in Infrastructure	Improve and expand transit services

Note: the ID number above is used in the Performance Measurement chapter to reference specific strategic and departmental initiatives by goal and objective.

All Funds Summary

All Funds	Use of Funds	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
	General Fund	\$5,178,754	\$6,106,327	\$6,106,327	\$6,315,889	\$209,562
General Fund - CIP	0	0	0	400,000	400,000	
Grants Fund - Appropriation**	6,528,400	22,468,881	22,468,881	21,297,226	(1,171,655)	
PPRTA - Capital	698,172	1,747,000	1,747,000	1,121,000	(626,000)	
PPRTA - Operating ¹	12,441,442	15,896,989	16,120,635	17,324,368	1,203,733	
Total	\$24,846,768	\$46,219,197	\$46,442,843	\$46,458,483	\$15,640	
Positions						
Grants Fund	32.00	33.00	33.00	33.00	0.00	
Total	32.00	33.00	33.00	33.00	0.00	

* 2018 Amended City Budget as of 9/6/2018. The 2018 Amended PPRTA Budget for operating as of 7/11/2018 may include additional sales tax revenue for 2017 and 2018.

** The Grants Fund Appropriation includes appropriation for grant awards received, as well as any associated local match required by the granting agency. However, the CIP table on a subsequent page of this narrative shows only the grant award amount, as the match is included in other areas.

¹ PPRTA Operating funds include tax and fare revenues; it does reflect carryover for Planned Operating Reserve and grant match for obligated projects as shown in the CIP section on pg. 32-26.

Significant Changes vs. 2018

- Increase of \$209,562 in General Fund to fund transit contract increases
- Decrease of \$1,171,655 in Grants Fund Appropriation
- Increase of \$400,000 in General Fund CIP to fund the land acquisition for the Transit Bus Storage project

Transit

The City of Colorado Springs is the primary provider of public transportation services in the Pikes Peak Region and is designated by the Federal Transit Administration (FTA) as the recipient of grant funding for the Colorado Springs Urbanized area. Responsibilities include transit service administration, regional planning coordination, sub-recipient oversight, and ensuring compliance with Federal and State rules and regulations. The Transit Services Division also coordinates local non-profit agency transit services and pursues grant opportunities for the entire region. Transit Services directs the activities and operations of all fixed-route, paratransit and rideshare services for the region. Over ninety percent (90%) of operations are outsourced.

Mountain Metro Fixed-Route Bus Service

- Includes service to Colorado Springs, Manitou Springs, and to parts of unincorporated El Paso County with approximately 10,000 one-way weekday trips per day servicing a diverse customer base
- Is the backbone of transit service as it provides about 90% of all public transit passenger trips in the region
- Includes a fleet of 61 buses and 950 bus stops along 30 bus routes
- Maintains a farebox recovery rate of close to 20% with 20 average hourly boardings per bus

Mountain Metro Mobility – ADA/Paratransit service within Mountain Metro operating service area

- Provides the federally-mandated Americans with Disabilities Act (ADA) complementary paratransit service, a demand-response service for individuals whose mobility needs prevent them from using the fixed-route bus system
- Provides service along a 1.5-mile corridor (3/4 mile on each side) of every bus route during the same time the fixed-route system is operating
- Riders are required to be certified as eligible to receive curb-to-curb and door-to-door paratransit service
- 100% of the ADA paratransit riders are transit dependent
- Includes a private taxi option for trips up to seven (7) miles
- Provided 163,000 passenger trips with 48 vans in 2017

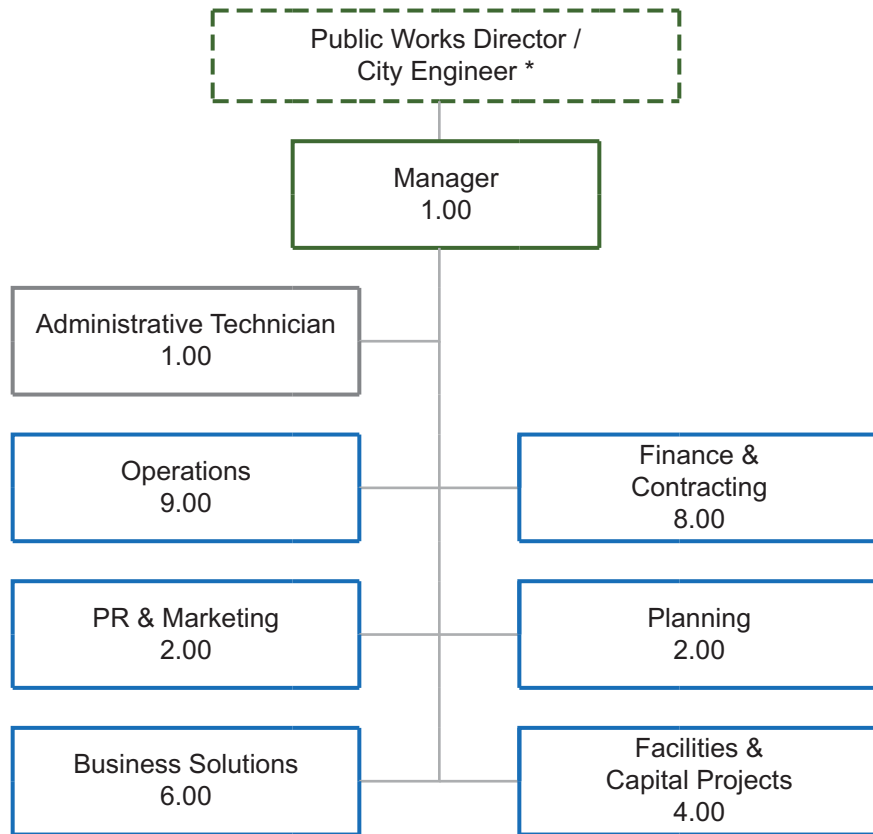
Mountain Metro Rides – Alternative Transportation

- Promotes alternative transportation options to residents of the Pikes Peak Region
- Reduces congestion and pollution by encouraging and coordinating the use of carpools, bicycle commuting, school pool (including bike and walk pools for children as well as carpools), and transit use
- Operates 25 vanpool vehicles with 150 participants

Specialized Transit Services for seniors and people with disabilities – Paratransit service above and beyond ADA requirements

- Contracts with local non-profit agencies to provide essential community paratransit services to seniors and people with disabilities
- Provides service to residents whose trips are outside the ADA-required area and to residents who need door-through-door assistance

- One Ride, a new one-stop-shopping call center, provides transportation solutions to the community eliminating the need to call numerous agencies, improving efficiencies, saving money and fuel, and lowering the community's carbon footprint



* The Public Works Director/City Engineer position is funded as part of City Engineering's budget. This position is not reflected in the position count in the Budget Summary below.

The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2018, and changes occurring as part of the 2019 Budget for each fund including General Fund, Grants Fund, and PPRTA.

General Fund	Use of Funds	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget	
	Salary/Benefits/Pensions	\$680,647	\$0	\$0	\$0	\$0	\$0	
	Operating	4,113,566	5,178,754	6,106,327	6,106,327	6,315,889	209,562	
	Capital Outlay	0	0	0	0	0	0	
	Total	\$4,794,213	\$5,178,754	\$6,106,327	\$6,106,327	\$6,315,889	\$209,562	
	CIP	\$0	\$0	\$0	\$0	\$400,000	\$400,000	
	Grand Total	\$4,794,213	\$5,178,754	\$6,106,327	\$6,106,327	\$6,715,889	\$609,562	

Funding Change	During 2018	* 2018 Amended - 2018 Original Budget
	None	\$0
	Total During 2018	\$0
	For 2019	2019 Budget - * 2018 Amended Budget
	Salaries/Benefits/Pensions	
	None	\$0
	Total Salaries/Benefits/Pensions	\$0
	Operating	
	Increase to fund contract increases	\$209,562
	Total Operating	\$209,562
	Capital Outlay	
	None	\$0
	Total Capital Outlay	\$0
	CIP	
	Increase to fund the land acquisition for Transit Bus Storage	\$400,000
	Total CIP	\$400,000
Total For 2019	\$609,562	

* 2018 Amended City Budget as of 9/6/2018

	Use of Funds	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
		Grants Fund Appropriation**	\$432,733	\$6,528,400	\$22,468,881	\$22,468,881	\$21,297,226
	Total	\$432,733	\$6,528,400	\$22,468,881	\$22,468,881	\$21,297,226	(\$1,171,655)
	Position Title	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget	
	Accounting Technician II	1.00	1.00	1.00	1.00	0.00	
	ADA Coordinator	1.00	1.00	1.00	1.00	0.00	
	Administrative Technician	1.00	1.00	1.00	1.00	0.00	
	Application Support Administrator	1.00	1.00	1.00	1.00	0.00	
	Business Solutions Supervisor	1.00	1.00	1.00	1.00	0.00	
	Buyer	1.00	1.00	1.00	1.00	0.00	
	Customer Service Specialist	2.00	2.00	2.00	2.00	0.00	
	Data Analyst	1.00	1.00	1.00	1.00	0.00	
	Dispatcher	4.00	4.00	3.00	3.00	0.00	
	Facilities Coordinator	1.00	1.00	1.00	1.00	0.00	
	Facilities Supervisor	1.00	1.00	1.00	1.00	0.00	
	Finance Administrator	1.00	1.00	1.00	1.00	0.00	
	Fleet Services Coordinator	1.00	1.00	1.00	1.00	0.00	
	Grants Analyst	1.00	1.00	1.00	1.00	0.00	
	Lead Dispatcher	1.00	1.00	1.00	1.00	0.00	
	Mobility Coordinator	0.00	1.00	1.00	1.00	0.00	
	Operations Supervisor	1.00	1.00	1.00	1.00	0.00	
	Planning Supervisor	1.00	1.00	1.00	1.00	0.00	
	Project Design Specialist	1.00	1.00	1.00	1.00	0.00	
	Public Communications Specialist	1.00	1.00	1.00	1.00	0.00	
	Public Relations & Marketing Supervisor	1.00	1.00	1.00	1.00	0.00	
	Revenue Clerk	1.00	1.00	1.00	1.00	0.00	
	Senior Applications Support Admin.	1.00	1.00	1.00	1.00	0.00	
	Senior Contracting Specialist	1.00	1.00	1.00	1.00	0.00	
	Senior Finance Analyst	1.00	1.00	1.00	1.00	0.00	
	Senior Program Compliance Analyst	1.00	1.00	1.00	1.00	0.00	
	Service Planner	1.00	1.00	1.00	1.00	0.00	
	Transit Services Manager	1.00	1.00	1.00	1.00	0.00	
	TVM Maintenance Technician	0.00	0.00	1.00	1.00	0.00	
	Vanpool Specialist	1.00	1.00	1.00	1.00	0.00	
	Total Positions	32.00	33.00	33.00	33.00	0.00	

* 2018 Amended City Budget as of 9/6/2018

** The Grants Fund Appropriation includes appropriation for grant awards received, as well as any associated local match required by the granting agency

Funding Changes	During 2018	* 2018 Amended - 2018 Original Budget
	None	\$0
	Total During 2018	\$0
	For 2019	2019 Budget - * 2018 Amended Budget
	Decrease in anticipated grant awards in 2019	(\$1,171,655)
Total For 2019	(\$1,171,655)	

Position Changes	During 2018	* 2018 Amended - 2018 Original Budget
	None	0.00
	Total During 2018	0.00
	For 2019	2019 Budget - * 2018 Amended Budget
	None	0.00
Total For 2019	0.00	

* 2018 Amended City Budget as of 9/6/2018

Grant Reconciliation	2019 CIP Grants	2019 Operating Grants	2019 Grant Appropriation
		\$8,445,000	\$12,852,226
The 2019 grant appropriation may include amounts for grants accepted in prior year(s) but funding was not received, refer to the Grant Overview section of the Budget, pg. 2-65.			

PPRTA	Use of Funds	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget	
	Capital †	\$166,773	\$698,172	\$1,747,000	\$1,747,000	\$1,121,000	(\$626,000)	
	Operating ¹	11,394,647	12,441,442	15,896,989	16,120,635	17,324,368	1,203,733	
	Total	\$11,561,420	\$13,139,614	\$17,643,989	\$17,867,635	\$18,445,368	\$577,733	
	2019 PPRTA Operating							
	PPRTA Fixed-Route Service					\$6,220,691		
	PPRTA ADA Paratransit Service					4,116,518		
	PPRTA Fuel (Fixed-Route)					1,079,991		
	PPRTA Fuel (ADA Paratransit)					337,044		
	Consolidated Call Center					37,250		
PPRTA Specialized Transportation Services					545,220			
Other Operating Costs					70,000			
PPRTA Transit Grant Match					4,917,654			
Total PPRTA Operating						\$17,324,368		
† The PPRTA capital projects for the budget year are listed below in the CIP table. 2016 and 2017 Actual reported above are tracked in the City's financial system. These amounts may differ from the PPRTA Financial Statements due to timing.								
The PPRTA budget, funded by a one-cent sales tax, is not appropriated by the City. However, to reflect total funding dedicated for capital projects and maintenance of the City's transportation system, relevant PPRTA expenditures are included in this document.								

* 2018 Amended City Budget as of 9/6/2018. The 2018 Amended PPRTA Budget for operating as of 7/11/2018 may include additional sales tax revenue for 2017 and 2018.

¹ PPRTA Transit Operating funds include tax and fare revenues; it does reflect carryover for Planned Operating Reserve and grant match for obligated projects as shown in the CIP section on pg. 32-26.

CIP Program*	Project	General Fund	Grant	PPRTA Transit Local Match ²	PPRTA II Capital	Total Allocation
	ADA-Paratransit Vehicle Replacement		793,884		198,471	992,355
	Automatic Vehicle Location Kits ¹		20,000	5,000		25,000
	Bus Shelters Purchase ¹		137,600	34,400		172,000
	Bus Stop Sign Purchase ¹		33,600	8,400		42,000
	Computer replacement and Trapeze Upgrades ¹		36,000	9,000		45,000
	Fixed Route Bus System - Vehicle Purchase		2,890,116		722,529	3,612,645
	Replace Carpet at 1015 Transit Drive ¹		96,000	24,000		120,000
	Security Camera Upgrades and Security Projects ¹		68,800	17,200		86,000
	Sidewalk/Bus Stop Program on Existing Routes		800,000		200,000	1,000,000
	Transit Bus Storage	400,000	1,600,000			2,000,000
	Variable Message Sign Upgrade ¹		40,000	10,000		50,000
	Vehicle Overhauls and Engines ¹		240,000	60,000		300,000
	Total 2019 CIP	\$400,000	\$6,756,000	\$168,000	\$1,121,000	\$8,445,000

* The funding of the CIP projects is for the current budget year and may not reflect the total project cost. For a citywide comprehensive list of CIP projects, refer to the CIP section of the Budget, pg. 32-1.

¹ These projects are excluded from the CIP section of the Budget as they are matched with PPRTA Operating funds.

² PPRTA Local Match is included in the 2019 PPRTA Operating - Transit Grant Match amount.

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND
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Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	511,819	0	0	0	0	0
51210 - OVERTIME	4,998	0	0	0	0	0
51230 - SHIFT DIFFERENTIAL	1,637	0	0	0	0	0
51240 - RETIREMENT TERMINATION SICK	676	0	0	0	0	0
51245 - RETIREMENT TERM VACATION	4,767	0	0	0	0	0
51260 - VACATION BUY PAY OUT	1,738	0	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(3,041)	0	0	0	0	0
51610 - PERA	68,649	0	0	0	0	0
51615 - WORKERS COMPENSATION	1,133	0	0	0	0	0
51620 - EQUITABLE LIFE INSURANCE	1,442	0	0	0	0	0
51640 - DENTAL INSURANCE	3,804	0	0	0	0	0
51690 - MEDICARE	5,598	0	0	0	0	0
51695 - CITY EPO MEDICAL PLAN	18,687	0	0	0	0	0
51696 - ADVANTAGE HD MED PLAN	54,548	0	0	0	0	0
51697 - HRA BENEFIT TO ADV MED PLAN	4,192	0	0	0	0	0
Salaries/Benefits/Pensions Total	680,647	0	0	0	0	0
Operating						
52105 - MISCELLANEOUS OPERATING	3,422	(1,056)	1,000	1,000	1,000	0
52110 - OFFICE SUPPLIES	4,801	5,137	4,800	4,800	4,800	0
52125 - GENERAL SUPPLIES	0	457	0	0	0	0
52135 - POSTAGE	3,617	4,245	4,800	4,800	4,800	0
52140 - WEARING APPAREL	0	0	100	100	100	0
52160 - FUEL	326,624	255,996	297,129	297,129	306,687	9,558
52165 - LICENSES AND TAGS	2,590	7,099	7,367	7,367	7,367	0
52175 - SIGNS	5,798	0	0	0	0	0
52190 - JANITORIAL SUPPLIES	2,335	2,592	3,000	3,000	3,000	0
52202 - TICKET VENDING MACHINES	9,928	10,970	13,160	13,160	13,160	0
52205 - MAINT LANDSCAPING	0	7,587	500	500	500	0
52220 - MAINT OFFICE MACHINES	10,708	6,598	13,770	13,770	13,770	0
52240 - MAINT NONFLEET VEHICLES EQP	72,161	111,057	60,000	60,000	60,000	0
52241 - MAINT PARA TRANSIT PREV MAINT	18,418	31,491	12,756	12,756	12,756	0
52242 - MAINT BENCHES AND SHELTERS	21,981	1,810	2,000	2,000	2,000	0
52243 - MAINT TRANSIT PREV MAINT	76,837	1,062,306	92,101	92,101	178,126	86,025
52265 - MAINT BUILDINGS AND STRUCTURE	10,363	14,247	17,560	17,560	17,560	0
52281 - MAINT INFRASTRUCTURE	3,268	3,669	19,080	19,080	19,080	0
52305 - MAINT SOFTWARE	403,696	458,728	479,402	479,402	479,402	0
52405 - ADVERTISING SERVICES	109,336	102,619	113,800	113,800	113,800	0
52410 - BUILDING SECURITY SERVICES	151,120	152,567	161,950	161,950	161,950	0
52431 - CONSULTING SERVICES	0	3,500	0	0	0	0
52435 - GARBAGE REMOVAL SERVICES	2,438	2,712	2,580	2,580	2,580	0
52440 - HUMAN SERVICES	393,421	354,725	392,716	392,716	392,716	0
52445 - JANITORIAL SERVICES	0	0	2,000	2,000	2,000	0
52465 - MISCELLANEOUS SERVICES	0	570	0	0	0	0
52560 - PARKING SERVICES	219	456	480	480	480	0
52573 - CREDIT CARD FEES	10,984	14,615	13,200	13,200	13,200	0
52574 - LEGAL SERVICES	500	16,142	10,000	10,000	10,000	0
52575 - SERVICES	4,479	3,936	5,100	5,100	5,100	0
52576 - AUDIT SERVICES	8,785	8,785	9,224	9,224	9,224	0
52590 - TEMPORARY EMPLOYMENT	259,706	80,879	0	0	0	0
52615 - DUES AND MEMBERSHIP	52,344	52,568	58,400	58,400	58,400	0
52625 - MEETING EXPENSES IN TOWN	504	582	500	500	500	0
52645 - SUBSCRIPTIONS	56	248	615	615	615	0

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND
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Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
52725 - RENTAL OF PROPERTY	114,168	116,172	156,801	156,801	156,801	0
52735 - TELEPHONE LONG DIST CALLS	(643)	(605)	0	0	0	0
52738 - CELL PHONE BASE CHARGES	8,034	4,738	7,200	7,200	7,200	0
52746 - UTILITIES ELECTRIC	49,162	(2,909)	0	0	0	0
52747 - UTILITIES GAS	6,578	(938)	0	0	0	0
52748 - UTILITIES SEWER	697	(75)	0	0	0	0
52749 - UTILITIES WATER	15,196	(1,579)	0	0	0	0
52755 - COMMUNICATIONS EQUIPMENT	964	9,059	0	0	0	0
52852 - FACILITIES MGMT MAINTENANCE	2,486	0	0	0	0	0
52873 - PRINTING OUTSOURCE	49,405	49,544	51,500	51,500	51,500	0
52874 - OFFICE SERVICES PRINTING	2,019	874	1,200	1,200	1,200	0
52886 - RADIO MAINTENANCE MISC	30,924	31,778	27,800	27,800	27,800	0
52888 - RADIO MAINTENANCE PPRCN	54,933	65,869	65,300	65,300	65,300	0
65023 - PARA ELIGIBILITY	57,434	75,105	77,500	77,500	77,500	0
65025 - ADA PARATRANSIT CONTRACT	131,000	66,763	109,000	109,000	109,000	0
65026 - ADA SUPPLEMENTAL	174,995	208,851	218,042	218,042	218,042	0
65030 - TRANSIT SERVICE CONTRACT	1,210,944	699,364	2,409,044	2,409,044	2,523,023	113,979
65160 - RECRUITMENT	756	849	800	800	800	0
65405 - GRANT MATCH SALARIES	233,243	1,078,057	1,183,050	1,183,050	1,183,050	0
52875 - CITY RECORDS MANAGEMENT	832	0	0	0	0	0
Operating Total	4,113,566	5,178,754	6,106,327	6,106,327	6,315,889	209,562
Total Expense	4,794,213	5,178,754	6,106,327	6,106,327	6,315,889	209,562
CIP Total	0	0	0	0	400,000	400,000
Grand Total	4,794,213	5,178,754	6,106,327	6,106,327	6,715,889	609,562

* 2018 Amended City Budget as of 9/6/2018

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