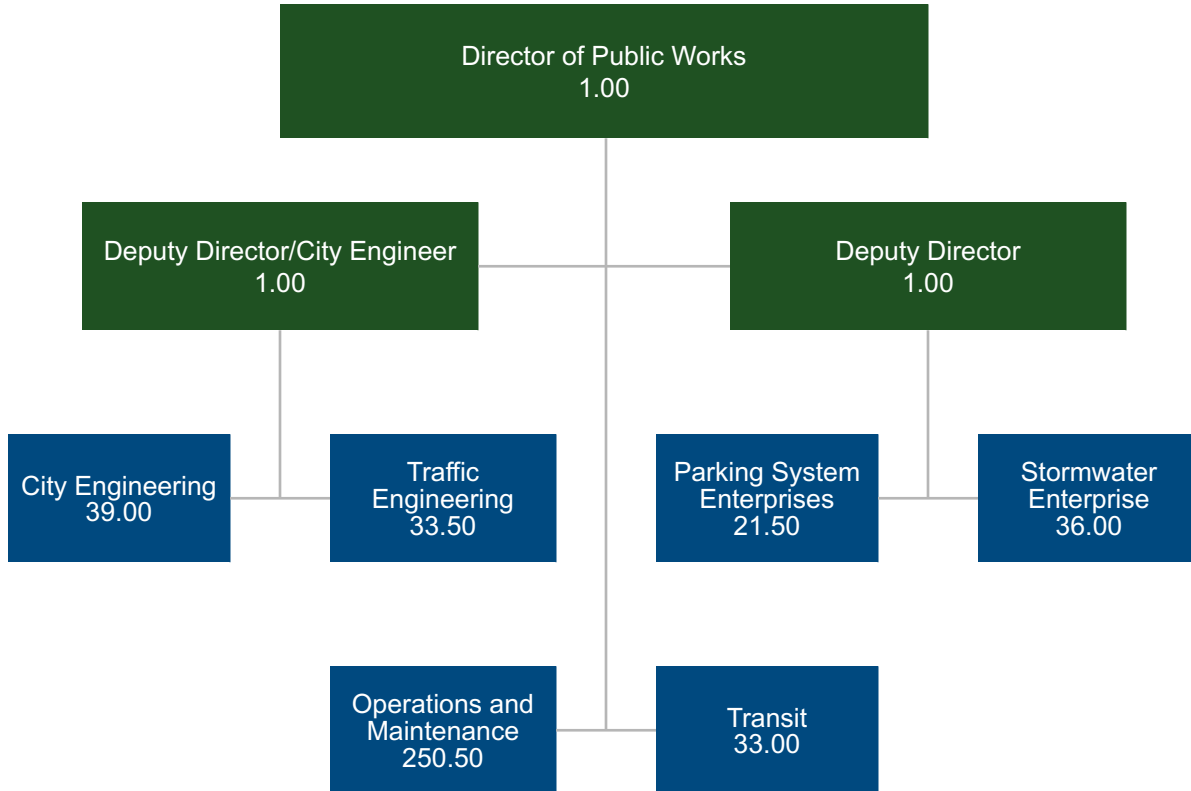


# Public Works

Richard Mulledy, P.E., Director of Public Works | (719) 385-5034 | [Richard.Mulledy@coloradosprings.gov](mailto:Richard.Mulledy@coloradosprings.gov)



## All Funds Summary

Division	General Fund	Other Funds	Total Budget
City Engineering	\$14,147,140	\$130,317,775	\$144,464,915
Operations and Maintenance	28,387,479	94,723,820	123,111,299
Traffic Engineering	5,175,156	34,103,573	39,278,729
Transit	10,036,975	52,354,382	62,391,357
<b>Total Non-Enterprises</b>	<b>\$57,746,750</b>	<b>\$311,499,550</b>	<b>\$369,246,300</b>
Parking Enterprise <sup>1</sup>	0	13,916,099	13,916,099
Stormwater Enterprise <sup>1</sup>	472,092	38,395,827	38,867,919
<b>Total All</b>	<b>\$58,218,842</b>	<b>\$363,811,476</b>	<b>\$422,030,318</b>
<b>Total Positions</b>	<b>325.00</b>	<b>91.50</b>	<b>416.50</b>

<sup>1</sup> Included in the Enterprises section of the Budget Book

# Public Works

## All Funds History

Use of Funds	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
General Fund <sup>5</sup>	\$46,353,653	\$47,928,706	\$47,928,706	\$52,836,336	\$4,907,630
General Fund - CIP	2,590,094	3,287,451	5,887,451	5,382,506	(504,945)
Grants Fund (inc. Stormwater)**	7,431,228	66,649,482	66,649,482	129,553,973	62,904,491
Bike Tax Fund	27,952	84,700	84,700	84,700	0
Street Tree Fund	35	264	264	170	(94)
2C/2C2 - Road Tax Fund <sup>1</sup>	90,164,946	73,682,900	73,682,900	73,023,650	(659,250)
PPRTA - Capital <sup>2</sup>	43,850,634	60,385,000	62,985,000	61,965,372	(1,019,628)
PPRTA - Maintenance <sup>2</sup>	40,880,566	37,859,895	37,859,895	36,600,000	(1,259,895)
PPRTA - Transit Operating <sup>3</sup>	15,684,019	18,356,193	18,356,193	19,730,157	1,373,964
<b>Total Non-Enterprises</b>	<b>\$246,983,127</b>	<b>\$308,234,591</b>	<b>\$313,434,591</b>	<b>\$379,176,864</b>	<b>\$65,742,273</b>
Parking Enterprise	6,462,263	11,233,044	11,233,044	13,916,099	2,683,055
Stormwater Enterprise <sup>4</sup>	22,567,162	28,126,740	28,126,740	28,937,355	810,615
<b>Total All</b>	<b>\$276,012,552</b>	<b>\$347,594,375</b>	<b>\$352,794,375</b>	<b>\$422,030,318</b>	<b>\$69,235,943</b>
<b>Total Positions</b>	<b>397.00</b>	<b>409.00</b>	<b>413.50</b>	<b>416.50</b>	<b>3.00</b>

\* 2024 Amended City Budget as of 8/31/2024. The 2024 Amended Budget may also include 2024 Amended PPRTA Budget for capital and maintenance as of 8/31/2024. 2024 Amended PPRTA Transit Operating Budget as of 8/31/2024 may include additional sales tax revenue for 2021 and 2022.

\*\* The Grants Fund includes appropriation for new grant funding, and may include re-appropriation of prior year grants not awarded, as well as local match. However, the CIP table on a subsequent page of this narrative reflects only new grant funding. See Grants Overview for more information.

<sup>1</sup> In November of 2019, voters in Colorado Springs passed Issue 2C2, agreeing to continue investment in our roads for years 2021-2025, at a sales tax rate of 0.57%, reduced from 0.62% for Issue 2C that was passed by voters in November 2015, for years 2016-2020.

<sup>2</sup> Following PPRTA's budgeting practices, the 2024 Amended Budget may include 2023 unspent carryover, 2022 revenue carryover, and additional 2023 revenue. The 2024 Original Budget and 2025 Budget do not include carryover.

<sup>3</sup> 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.

<sup>4</sup> 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.

<sup>5</sup> During 2024, Neighborhood Services was moved under Public Works Operations and Maintenance Division. Also during 2024, Engineering Development Review was moved under Public Works City Engineering. All staff and functions (including financial history) have been moved for both to the respective division. Prior to this re-organization both divisions were under Planning.

Note: PPRTA 2023 Actuals reported above are tracked in the City's financial system. These amounts may differ from the PPRTA Financial Statements.

# Strategic Plan



## Infrastructure

Strategic Plan Objectives	Performance Measures	
	New Indicator 2025	Target 2026
Expand safe, connected, and reliable multimodal options to make it easier to get around.	TBD	TBD
Provide well-maintained and safe recreation spaces for all to enjoy.	TBD	TBD
Foster sustained investment in public infrastructure to take care of what we have.	TBD	TBD
Update the approach for infill development and annexation that is centered around community needs and values while providing an appropriate level of City services.	TBD	TBD
Continually invest in the necessary information technology architecture to safeguard the stability and continuity of city services.	TBD	TBD
Leverage data and innovative technology to address our community's needs and enhance our quality of life.	TBD	TBD
<b>Notable Achievements</b>		
TBD		



## Economic Vitality

Strategic Plan Objectives	Performance Measures	
	New Indicator 2025	Target 2026
Bolster collaboration and resources to foster a premier, business-friendly environment that supports new and existing businesses.	TBD	TBD
Promote and support local businesses by connecting industry to a skilled and diverse workforce.	TBD	TBD
Encourage the development of a robust and innovative ecosystem that supports entrepreneurship and a diverse regional economy.	TBD	TBD
Celebrate the City's unique strengths and assets to include its identity as Olympic City USA.	TBD	TBD
<b>Notable Achievements</b>		
TBD		

This page left blank intentionally.

# City Engineering

Gayle Sturdivant, P.E., PMP, City Engineer | (719) 385-5628 | [Gayle.Sturdivant@coloradosprings.gov](mailto:Gayle.Sturdivant@coloradosprings.gov)

## All Funds Summary

	Use of Funds	2023	2024	* 2024	2025	2025 Budget -
		Actual	Original Budget	Amended Budget		Budget
<b>All Funds</b>	General Fund	\$5,953,164	\$6,613,825	\$6,613,825	\$10,301,726	\$3,687,901
	General Fund - CIP	1,849,756	2,287,951	4,887,951	3,845,414	(1,042,537)
	PPRTA - Capital <sup>1</sup>	38,399,551	56,204,000	48,804,000	46,465,200	(2,338,800)
	PPRTA - Maintenance <sup>1</sup>	10,056,902	13,500,000	13,500,000	14,500,000	1,000,000
	Grants Fund**	4,200,000	1,477,237	1,477,237	69,352,575	67,875,338
	<b>Total</b>	<b>\$60,459,373</b>	<b>\$80,083,013</b>	<b>\$75,283,013</b>	<b>\$144,464,915</b>	<b>\$69,181,902</b>
	<b>Positions</b>					
	General Fund	35.00	37.00	41.00	41.00	0.00
	<b>Total</b>	<b>35.00</b>	<b>37.00</b>	<b>41.00</b>	<b>41.00</b>	<b>0.00</b>

\* 2024 Amended City Budget as of 8/31/2024. The 2024 Amended PPRTA Budget for capital and maintenance as of 8/31/2024 may include additional sales tax revenue for 2023 and 2024.

\*\* The Grants Fund includes appropriation for new grant funding, and may include re-appropriation of prior year grants not awarded, as well as local match. However, the CIP table on a subsequent page of this narrative reflects only new grant funding. See Grants Overview for more information.

<sup>1</sup> Following PPRTA's budgeting practices, the 2024 Amended Budget may include 2023 unspent carryover, 2022 revenue carryover, and additional 2023 revenue. The 2024 Original Budget and 2025 Budget do not include carryover.

## Significant Changes vs. 2024

- Increase of approximately \$350,000 in the General Fund mainly to fund existing positions, pay for performance, and benefit cost adjustments
- During 2024, Engineering Development Review moved from Planning to City Engineering along with personnel and financial history in order to streamline operations
- Increase of \$3.2 million to fund contracted inspectors for Colorado Springs Utilities (CSU) fiber installation inspections to be reimbursed by CSU
- Decrease in PPRTA Capital projects and an increase in PPRTA Maintenance based on available funding
- Increase of approximately \$67.8 million in Grants Funds for projected grant awards for roads and bridges improvement

## City Engineering - Overview

---

City Engineering's primary focus is to provide professional engineering services to design, construct, inspect and accept safe, high quality, and efficient transportation infrastructure. The Division manages transportation capital projects with funding from several sources such as PPRTA, General Fund, and grants. They also oversee planning and maintenance activities for approximately 459 bridges and numerous other structures within the City's rights-of-way. The City Engineering Division is responsible for the following:

### Capital Improvement Program (CIP)

- Develops short-term and long-term transportation, bridge, and other right-of-way structure programs
- Delivers more than \$60 million in capital projects from multiple funding sources annually
- Manages and oversees development of innovative transportation solutions
- Collaborates with multiple City departments and stakeholders to gain consensus and define the most efficient and cost-effective projects meeting the needs for all modalities

### Engineering Support Services & Right-of-way Management

- Works with stakeholder groups to update the following Engineering Criteria Manual elements: Subdivision Policy Manual, Pavement Design Criteria Manual, Traffic Criteria Manual, and the Drainage Criteria Manual
- Develops and maintains standard construction specifications, drawings and master bid item list, and provides technical expertise to other City departments
- Provides in-house engineering and surveying to support projects and other City departments
- Provides inspection and warranty services for capital projects
- Provides inspection services for privately constructed public infrastructure
- Issues permits for and inspects work performed in the City's rights-of-way
- Reviews traffic control plans for permitted work and capital project work to help ensure safety in the public rights-of-way

## City Engineering - Functions

City Engineering manages the following General Fund supported functions (these amounts do not include CIP or Projects):

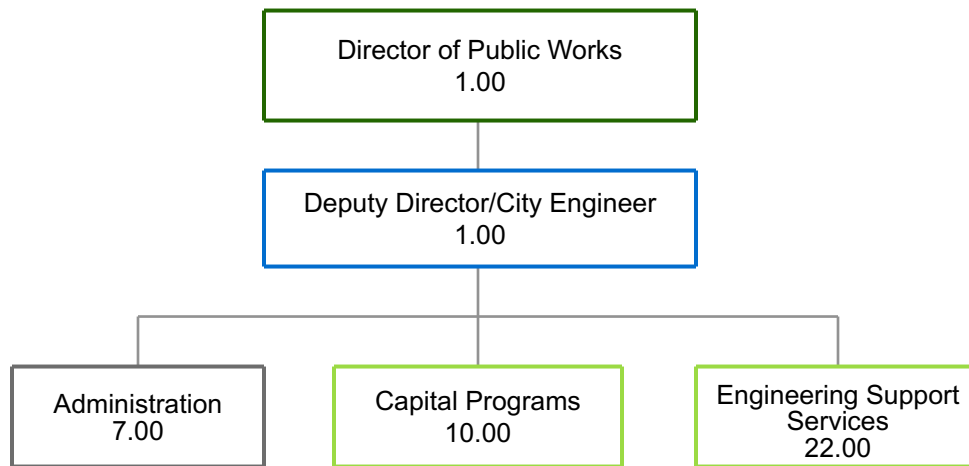
City Engineering Functions	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget
Public Works Administration	\$1,080,600	\$1,221,110	\$1,225,660	\$1,225,660	\$1,291,996
ROW Management and Inspection**	955,145	2,803,458	3,414,066	3,414,066	6,573,419
Engineering Development Review***	1,332,475	496,084	491,855	491,855	494,268
Capital Project Management	1,424,639	1,432,512	1,482,244	1,482,244	1,942,043
<b>Total City Engineering Functions</b>	<b>\$4,792,859</b>	<b>\$5,953,164</b>	<b>\$6,613,825</b>	<b>\$6,613,825</b>	<b>\$10,301,726</b>

\* 2024 Amended City Budget as of 8/31/2024

\*\* During 2021, the ROW Management and Inspection function moved from Operations and Maintenance to City Engineering, increasing in 2023 due to funding of CSU-reimbursed contracted inspectors.

\*\*\* During 2024, Engineering Development Review function was transferred to City Engineering from Planning.

## City Engineering - Organizational Chart



The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2024, and changes occurring as part of the 2025 Budget for each fund including General Fund, Pikes Peak Rural Transportation Authority (PPRTA), and Capital Improvements Program (CIP).

### City Engineering - General Fund: Summary, Funding, and Position Changes

	Use of Funds	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
	Salary/Benefits/Pensions	\$4,484,607	\$4,626,520	\$4,988,753	\$4,988,753	\$5,335,905	\$347,152
Operating	202,587	1,326,644	1,505,072	1,505,072	4,965,821	3,460,749	
Capital Outlay	105,665	0	120,000	120,000	0	(120,000)	
<b>Total</b>	<b>\$4,792,859</b>	<b>\$5,953,164</b>	<b>\$6,613,825</b>	<b>\$6,613,825</b>	<b>\$10,301,726</b>	<b>\$3,687,901</b>	
<b>CIP</b>	<b>\$3,630,042</b>	<b>\$1,849,756</b>	<b>\$2,287,951</b>	<b>\$4,887,951</b>	<b>\$3,845,414</b>	<b>(\$1,042,537)</b>	
<b>Grand Total</b>	<b>\$8,422,901</b>	<b>\$7,802,920</b>	<b>\$8,901,776</b>	<b>\$11,501,776</b>	<b>\$14,147,140</b>	<b>\$2,645,364</b>	
<b>Revenue</b>	<b>\$7,159,195</b>	<b>\$8,416,286</b>	<b>\$9,479,100</b>	<b>\$9,479,100</b>	<b>\$12,698,302</b>	<b>\$3,219,202</b>	
	Position Title	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget	
	Administrative Assistant I	1.00	1.00	1.00	1.00	0.00	
Administrative Assistant II	3.00	3.00	3.00	3.00	0.00		
Analyst I	1.00	1.00	1.00	1.00	0.00		
Analyst II	1.00	1.00	1.00	1.00	0.00		
Deputy Public Works Director/City Engineer	1.00	1.00	1.00	1.00	0.00		
Digital Connectivity Engineer	0.00	0.00	1.00	1.00	0.00		
Engineer II	0.00	0.00	1.00	1.00	0.00		
Engineer III	3.00	3.00	4.00	4.00	0.00		
Engineering Inspector I/II	6.00	8.00	8.00	8.00	0.00		
Engineering Inspector III Lead	5.00	5.00	5.00	5.00	0.00		
Engineering Program Manager	0.00	0.00	3.00	3.00	0.00		
Engineering Supervisor	3.00	3.00	3.00	3.00	0.00		
Engineering Technician III	3.00	3.00	3.00	3.00	0.00		
Licensed Surveyor	1.00	1.00	1.00	1.00	0.00		
Public Communications Specialist Senior	1.00	1.00	1.00	1.00	0.00		
Public Works Director	1.00	1.00	1.00	1.00	0.00		
Senior Analyst	1.00	1.00	1.00	1.00	0.00		
Senior Engineer	3.00	3.00	1.00	1.00	0.00		
Senior Program Administrator	1.00	1.00	1.00	1.00	0.00		
<b>Total Positions</b>	<b>35.00</b>	<b>37.00</b>	<b>41.00</b>	<b>41.00</b>	<b>0.00</b>		

\* 2024 Amended City Budget as of 8/31/2024



## City Engineering - General Fund: Summary, Funding, and Position Changes

Funding Changes	<b>During 2024</b>	<b>* 2024 Amended - 2024 Original Budget</b>
	None	\$0
	<b>Total During 2024</b>	<b>\$0</b>
	<b>For 2025</b>	<b>2025 Budget - * 2024 Amended Budget</b>
	<b>Salaries/Benefits/Pensions</b>	
	Net change to fund existing positions	\$196,204
	Increase to fund pay for performance and pay progression	103,020
	Increase to fund medical cost adjustments	47,928
	<b>Total Salaries/Benefits/Pensions</b>	<b>\$347,152</b>
	<b>Operating</b>	
	Increase to fund the Colorado Springs Utilities (CSU) Fiber Installation inspection costs (offset by reimbursement from CSU)	\$3,200,000
	Increase due to transfer of Operating from Office of Innovation	260,749
	<b>Total Operating</b>	<b>\$3,460,749</b>
	<b>Capital Outlay</b>	
	Decrease to remove one-time vehicle costs	(\$120,000)
	<b>Total Capital Outlay</b>	<b>(\$120,000)</b>
	<b>CIP</b>	
	Decrease in 2025 CIP Projects	(\$1,042,537)
	<b>Total CIP</b>	<b>(\$1,042,537)</b>
<b>Total For 2025</b>	<b>\$2,645,364</b>	
Position Changes	<b>During 2024</b>	<b>* 2024 Amended - 2024 Original Budget</b>
	Transfer 3.00 FTE (Engineer II, Engineer III, and Engineering Program Manager) from Land Use Review	3.00
	Transfer and convert 1.00 FTE (Connectivity Manager) from Office of Innovation as a Engineer III	1.00
	<b>Total During 2024</b>	<b>4.00</b>
	<b>For 2025</b>	<b>2025 Budget - * 2024 Amended Budget</b>
	None	0.00
	<b>Total For 2025</b>	<b>0.00</b>

\* 2024 Amended City Budget as of 8/31/2024

## City Engineering - PPRTA: Summary

PPRTA	Use of Funds	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget	
	Capital†	\$38,399,551	\$38,399,551	\$56,204,000	\$48,804,000	\$46,465,200	(\$2,338,800)	
	Maintenance	10,056,902	10,056,902	13,500,000	13,500,000	14,500,000	1,000,000	
	<b>Total</b>	<b>\$48,456,453</b>	<b>\$48,456,453</b>	<b>\$69,704,000</b>	<b>\$62,304,000</b>	<b>\$60,965,200</b>	<b>(\$1,338,800)</b>	
	<b>2024 PPRTA Maintenance Projects</b>							
	Road and Bridge Repair and Maintenance						\$14,000,000	
	PPRTA Capital Project Maintenance						500,000	
	<b>Total PPRTA Maintenance</b>						<b>\$14,500,000</b>	
	† The PPRTA capital projects for the budget year are listed below in the CIP table. 2022 and 2023 Actuals 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.							

\* 2024 Amended City Budget as of 8/31/2024. The 2024 Amended PPRTA Budget for capital and maintenance as of 8/31/2024 may include additional sales tax revenue for 2022 and 2023.

## City Engineering - Grants Fund: Summary and Funding Changes

Grants Fund	Use of Funds	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
	CIP Grants**	\$8,349,221	\$4,200,000	\$1,477,237	\$1,477,237	\$69,352,575	\$67,875,338
	<b>Total</b>	<b>\$8,349,221</b>	<b>\$4,200,000</b>	<b>\$1,477,237</b>	<b>\$1,477,237</b>	<b>\$69,352,575</b>	<b>\$67,875,338</b>

\*\* The Grants Fund includes appropriation for new grant funding, and may include re-appropriation of prior year grants not awarded, as well as local match. See Grants Overview for more information.

Funding Changes	During 2024		* 2024 Amended - 2024 Original Budget
	None		\$0
	<b>Total During 2024</b>		<b>\$0</b>
	For 2025		2025 Budget - * 2024 Amended Budget
	Increase in potential grant awards		\$67,875,338
	<b>Total For 2025</b>		<b>\$67,875,338</b>

\* 2024 Amended Budget as of 8/31/2024

## City Engineering - CIP Program

CIP Program*	Project	General Fund	Grants***	PPRTA	Total Allocation
	31st St and Fontanero St Roundabout (TIP)		3,756,083		3,756,083
	Arterial Reimbursements	310,000			310,000
	Bridge Investment Program		36,000,000		36,000,000
	Colorado Ave Improvements - 21st Street to Limit Street			150,000	150,000
	Colorado Ave Roadway Improvements (31st St to Limit St) (TIP)		517,312		517,312
	Colorado Ave Roadway Improvements (31st St to Limit St) (TIP)	214,602			214,602
	DCIP		7,497,000		7,497,000
	Downtown-Tejon St Revitalization	800,000			800,000
	Dublin Blvd Improvements - Peterson Rd to Marksheffel Rd			6,375,200	6,375,200
	Emergency Bridge Fund			1,000,000	1,000,000
	Fillmore St Bridge Improvements and Trail Connections - I-25 to Monument Creek			750,000	750,000
	Lake and Southgate Intersection (TIP)		3,796,557		3,796,557
	Lake and Southgate Intersection (TIP)	202,704			202,704
	Marksheffel - BLR	14,948			14,948
	Marksheffel Rd Improvements - Woodmen Rd to N Carefree Cir*			20,950,000	20,950,000
	Nevada Ave Reconstruction - Commerce St to Templeton Gap Floodway			1,800,000	1,800,000
	Nevada Ave Reconstruction - Rock Island Railroad to Commerce St			1,800,000	1,800,000
	Northgate Blvd Realignment	128,407			128,407
	Platte Ave Improvements - Wahsatch Ave to Circle Dr.	733,163			733,163
Powers Blvd Extension - SH83 to Voyager Pkwy			10,200,000	10,200,000	
Sinton Trail Crossing (TIP)		3,072,725		3,072,725	
Sinton Trail Crossing (TIP)	1,036,363			1,036,363	
Water St & 31st St Bridge Replacement (TIP)	130,000	1,300,000	3,440,000	4,870,000	
Woodmen Rd: Design/EA Revaluation - SH21 to US24 (TIP)		2,441,002		2,441,002	
Woodmen Rd: Design/EA Revaluation - SH21 to US24 (TIP)	275,227			275,227	
<b>Total 2025 CIP</b>	<b>\$3,845,414</b>	<b>\$58,380,679</b>	<b>\$46,465,200</b>	<b>\$108,691,293</b>	

\* 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.

\*\*\*The grant funding identified in the CIP table may not match the total Grants Fund appropriation shown in individual department narratives. This is because the Grants Fund appropriation contains both anticipated grant funds and required matching funds.

# City of Colorado Springs Budget Detail Report

001 - GENERAL FUND  
City Engineering

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
<b>Salaries/Benefits/Pensions</b>						
51003 - REDUCTION IN SALARIES BENEFITS	0	0	(65,957)	(65,957)	(65,957)	0
51205 - CIVILIAN SALARIES	3,423,757	3,437,502	3,817,316	3,817,316	4,095,135	277,819
51210 - OVERTIME	5,257	7,962	4,000	4,000	4,000	0
51230 - SHIFT DIFFERENTIAL	110	212	0	0	0	0
51240 - RETIREMENT TERMINATION SICK	0	509	0	0	0	0
51245 - RETIREMENT TERM VACATION	3,599	27,321	0	0	0	0
51260 - VACATION BUY PAY OUT	13,456	12,882	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	12,884	24,623	(11,785)	(11,785)	(11,785)	0
51610 - PERA	481,790	497,235	564,201	564,201	606,422	42,221
51612 - RETIREMENT HEALTH SAVINGS	0	37,765	0	0	0	0
51615 - WORKERS COMPENSATION	32,160	30,131	28,907	28,907	16,299	(12,608)
51620 - EQUITABLE LIFE INSURANCE	8,003	8,101	11,872	11,872	16,027	4,155
51640 - DENTAL INSURANCE	17,343	16,896	19,860	19,860	19,200	(660)
51670 - PARKING FOR EMPLOYEES	11,850	11,747	11,500	11,500	11,500	0
51690 - MEDICARE	48,108	48,520	55,351	55,351	59,388	4,037
51695 - CITY EPO MEDICAL PLAN	88,922	87,405	91,848	91,848	116,143	24,295
51696 - ADVANTAGE HD MED PLAN	320,218	359,070	440,640	440,640	450,533	9,893
51697 - HRA BENEFIT TO ADV MED PLAN	17,150	18,639	21,000	21,000	19,000	(2,000)
<b>Salaries/Benefits/Pensions Total</b>	<b>4,484,607</b>	<b>4,626,520</b>	<b>4,988,753</b>	<b>4,988,753</b>	<b>5,335,905</b>	<b>347,152</b>
<b>Operating</b>						
52105 - MISCELLANEOUS OPERATING	0	(976)	0	0	29,517	29,517
52110 - OFFICE SUPPLIES	939	1,082	2,698	2,698	2,781	83
52111 - PAPER SUPPLIES	539	642	652	652	652	0
52115 - MEDICAL SUPPLIES	282	10	250	250	250	0
52120 - SOFTWARE SUBSCRIPTION/LICENSE	24,407	12,930	11,270	11,270	14,270	3,000
52122 - CELL PHONES EQUIP AND SUPPLIES	229	43	451	451	451	0
52125 - GENERAL SUPPLIES	1,803	610	4,858	4,858	4,858	0
52135 - POSTAGE	1,877	870	2,000	2,000	2,000	0
52140 - WEARING APPAREL	0	21	1,900	1,900	1,920	20
52145 - PAINT AND CHEMICAL	744	1,307	300	300	2,000	1,700
52192 - STORMWATER PERMIT	774	0	2,000	2,000	2,000	0
52235 - MAINT MACHINERY AND APPARATUS	3,968	3,995	4,000	4,000	4,000	0
52305 - MAINT SOFTWARE & OTHER FEES	7,069	6,253	8,100	8,100	8,100	0
52415 - CONTRACTS AND SPEC PROJECTS	12,479	38,566	24,000	24,000	271,746	247,746
52560 - PARKING SERVICES	5,760	5,760	7,080	7,080	7,080	0
52568 - BANK AND INVESTMENT FEES	12	0	12	12	12	0
52573 - CREDIT CARD FEES	142,103	124,801	45,000	45,000	0	(45,000)
52575 - SERVICES	(85,657)	1,057,224	1,305,250	1,305,250	4,505,250	3,200,000
52590 - TEMPORARY EMPLOYMENT	18,063	7,903	16,547	16,547	16,547	0
52605 - CAR MILEAGE	129	0	0	0	435	435
52607 - CELL PHONE ALLOWANCE	4,860	4,433	5,560	5,560	6,560	1,000
52610 - PROFESSIONAL LICENSES	0	466	1,158	1,158	1,158	0
52615 - DUES AND MEMBERSHIP	2,130	1,899	2,010	2,010	11,225	9,215
52625 - MEETING EXPENSES IN TOWN	904	2,120	800	800	2,425	1,625
52630 - TRAINING	3,670	2,902	11,100	11,100	11,100	0
52655 - TRAVEL OUT OF TOWN	109	0	0	0	7,326	7,326

# City of Colorado Springs Budget Detail Report

001 - GENERAL FUND  
City Engineering

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
52706 - WIRELESS COMMUNICATION	0	485	0	0	0	0
52724 - SUBSCRIPTION RIGHT OF USE EXP	0	13,938	0	0	0	0
52736 - CELL PHONE AIRTIME	0	0	0	0	653	653
52738 - CELL PHONE BASE CHARGES	11,572	11,789	7,424	7,424	14,200	6,776
52755 - COMMUNICATIONS EQUIPMENT	0	143	0	0	0	0
52770 - SAFETY EQUIPMENT	3,653	3,386	5,010	5,010	8,650	3,640
52775 - MINOR EQUIPMENT	30,470	15,162	25,078	25,078	18,091	(6,987)
52776 - PRINTER CONSOLIDATION COST	5,815	6,154	5,814	5,814	5,814	0
52834 - CHGS REAL ESTATE SVCS	15	0	0	0	0	0
52874 - OFFICE SERVICES PRINTING	1,048	788	750	750	750	0
60145 - SUBDIVISION RECORDING FEES	(274)	0	0	0	0	0
65160 - RECRUITMENT	225	78	0	0	0	0
65275 - COST OF COLLECTION	2,870	1,810	4,000	4,000	4,000	0
65350 - SERVICE AWARD	0	50	0	0	0	0
<b>Operating Total</b>	<b>202,587</b>	<b>1,326,644</b>	<b>1,505,072</b>	<b>1,505,072</b>	<b>4,965,821</b>	<b>3,460,749</b>
<b>Capital Outlay</b>						
53080 - VEHICLES ADDITIONS	105,665	0	120,000	120,000	0	(120,000)
<b>Capital Outlay Total</b>	<b>105,665</b>	<b>0</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>	<b>(120,000)</b>
<b>Expense Total</b>	<b>4,792,859</b>	<b>5,953,164</b>	<b>6,613,825</b>	<b>6,613,825</b>	<b>10,301,726</b>	<b>3,687,901</b>
<b>CIP Total</b>	<b>3,630,042</b>	<b>1,849,756</b>	<b>2,287,951</b>	<b>4,887,951</b>	<b>3,845,414</b>	<b>(1,042,537)</b>
<b>Grand Total</b>	<b>8,422,901</b>	<b>7,802,920</b>	<b>8,901,776</b>	<b>11,501,776</b>	<b>14,147,140</b>	<b>2,645,364</b>
<b>Revenue</b>						
40381 - UTILITY APPLICATIONS	0	479	0	0	0	0
42340 - RECORDING FEE	192	0	0	0	0	0
43075 - CITY SHARE	6	0	0	0	0	0
43323 - OTHER FINANCING SOURCES-SUBSCR	0	13,938	0	0	0	0
43356 - DEVELOPMENT REVIEW FEES	442,413	17,278	520,000	520,000	520,000	0
45674 - MLA-TELECOMS	0	0	0	0	19,202	19,202
45692 - CONCRETE PERMITS	312,476	275,958	390,000	390,000	390,000	0
45695 - EXCAVATION PERMITS	1,300,046	1,433,187	1,813,000	1,813,000	1,813,000	0
45697 - INSPECTION OVERTIME	959	3,272	0	0	0	0
45699 - DEVELOPMENT INSPECTION FEE	415,539	256,084	501,000	501,000	501,000	0
45802 - TRAFFIC CONTROL PERMIT	2,165,993	2,472,534	2,525,000	2,525,000	2,525,000	0
45806 - PAVEMENT DEGRADATION FEE	2,471,175	2,754,667	2,320,000	2,320,000	2,320,000	0
45905 - RENTAL INCOME	100	100	100	100	100	0
45957 - FINES/WORK WO PERMIT	0	990	50,000	50,000	50,000	0
46170 - REIMBURSEMENT FR OTHER FUNDS	50,296	16,101	60,000	60,000	60,000	0
46173 - REIMBURSEMENT FR UTILITY FUND	0	1,171,698	1,300,000	1,300,000	4,500,000	3,200,000
<b>Revenue Total</b>	<b>7,159,195</b>	<b>8,416,286</b>	<b>9,479,100</b>	<b>9,479,100</b>	<b>12,698,302</b>	<b>3,219,202</b>

\* 2024 Amended City Budget as of 8/31/2024

This page left blank intentionally.

# Public Works Operations and Maintenance

Corey Farkas, Manager | (719) 385-5934 | [CityOM@coloradosprings.gov](mailto:CityOM@coloradosprings.gov)

## All Funds Summary

All Funds	Use of Funds	2023	2024	* 2024	2025	2025 Budget - * 2024 Amended Budget
		Actual	Original Budget	Amended Budget		
	General Fund	\$27,830,552	\$26,497,141	\$26,497,141	\$27,637,479	\$1,140,338
	General Fund - CIP	363,891	750,000	750,000	750,000	0
	Grants Fund**	0	9,000,000	9,000,000	0	(9,000,000)
	2C/2C2 - Road Tax Fund <sup>1</sup>	90,164,946	73,682,900	73,682,900	73,023,650	(659,250)
	PPRTA - Capital <sup>2</sup>	0	412,000	412,000	500,000	88,000
	PPRTA - Maintenance <sup>2</sup>	27,899,906	22,159,895	22,159,895	21,200,000	(959,895)
	Street Tree Fund	35	264	264	170	(94)
	<b>Total</b>	<b>\$146,259,330</b>	<b>\$132,501,936</b>	<b>\$132,501,936</b>	<b>\$123,111,299</b>	<b>(\$9,390,901)</b>
	<b>Positions</b>					
	General Fund	246.50	247.50	247.50	250.50	3.00
	<b>Total</b>	<b>246.50</b>	<b>247.50</b>	<b>247.50</b>	<b>250.50</b>	<b>3.00</b>

\* 2024 Amended City Budget as of 8/31/2024

\*\* The Grants Fund includes appropriation for new grant funding, and may include re-appropriation of prior year grants not awarded, as well as local match. See Grants Overview for more information.

<sup>1</sup> In November of 2019, voters in Colorado Springs passed Issue 2C2, agreeing to continue investment in our roads for years 2021-2025, at a sales tax rate of 0.57%, reduced from 0.62% for Issue 2C that was passed by voters in November 2015, for years 2016-2020.

<sup>2</sup> Following PPRTA's budgeting practices, the 2024 Amended Budget may include 2023 unspent carryover, 2022 revenue carryover, and additional 2023 revenue. The 2024 Original Budget and 2025 Budget do not include carryover.

## Significant Changes vs. 2024

- Increase of approximately \$890,500 in the General Fund mainly to fund existing positions, pay for performance, and benefit cost adjustments
- Transfer in of 2 FTEs and an increase of 2 FTEs and associated funding of approximately \$184,000 in the General Fund to fund a new Quality of Life Team and one-time associated operating costs
- During 2024, Neighborhood Services moved from Planning to Public Works Operations and Maintenance along with personnel and financial history in order to streamline operations
- Increase of approximately \$620,000 in the General Fund from Stormwater Enterprise Service Level Agreement for the drainage operations
- Decrease of approximately \$9 million in the Grants Fund due to a Forestry grant that was awarded in 2024 and no anticipated grant awards in 2025
- Decrease in PPRTA Maintenance based on available funding

## Public Works Operations and Maintenance - Overview

---

The Public Works Operations and Maintenance Division's focus is to provide high quality maintenance and rehabilitation of the City's roadway, drainage, and tree canopy infrastructure. Responsibilities include:

### 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 to equip decision makers with information for maintaining safe and operational public infrastructure
- Identify and locate all owned underground facilities within public rights of way alerting excavators of buried subsurface utilities to facilitate safe excavation during construction activities

### Concrete Repair, Pavement Rehabilitation and Resurfacing

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

### Forestry

- Conduct tree maintenance such as pruning to maintain and enhance the health, vigor, and aesthetic value of each individual tree
- Manage contracted services providing forest management and mitigation activities, urban tree and stump removals, and tree pruning and maintenance services
- Remove diseased, dead, and dying trees for resident safety and health of the urban forest
- Plant trees to foster sustainability and resilience, to increase canopy coverage for shade and stormwater retention, and to maintain our original forest legacy
- Provide for and enhance public safety by clearing traffic and school zone signs and visibility obstructions
- Provide emergency response and coordinate efforts to address weather-related tree failures

### 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 6,300 lane miles of roadway extending over a 200 square-mile area



## Public Works Operations and Maintenance - Overview (cont'd)

### 2C2 - Road Tax Fund\*

- Oversee paving contracts for the Overlay Program to repair and/or improve roadway segments
- Oversee pre-overlay concrete contracts 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

\* In November of 2019, voters in Colorado Springs passed Issue 2C2, agreeing to continue investment in our roads with \$361 million over 5 years, 2021-2025, at a reduced sales tax rate of 0.57%. This is a continuation of Issue 2C which was passed by voters in November of 2015, for 2016-2020, at a sales tax rate of 0.62%.

## Public Works Operations and Maintenance - Functions

Public Works Operations and Maintenance manages the following General Fund supported functions (these amounts do not include CIP or Projects):

Public Works Operations and Maintenance Functions	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget
Asset Management	\$1,844,493	\$2,149,458	\$2,307,518	\$2,307,518	\$2,331,554
Contracted Programs	1,854,339	2,092,449	2,171,151	2,171,151	2,211,082
Forestry Operations***	2,529,007	3,024,696	2,656,377	2,656,377	2,729,150
Medians and Rights-of Way**	282,724	2,607,633	1,277,610	1,277,610	1,321,191
Neighborhood Services****	2,532,136	3,407,516	3,491,573	3,491,573	3,927,792
Roadway Operations	13,222,449	14,548,800	14,592,912	14,592,912	15,116,710
<b>Total General Fund</b>	<b>\$22,265,148</b>	<b>\$27,830,552</b>	<b>\$26,497,141</b>	<b>\$26,497,141</b>	<b>\$27,637,479</b>

\* 2024 Amended City Budget as of 8/31/2024

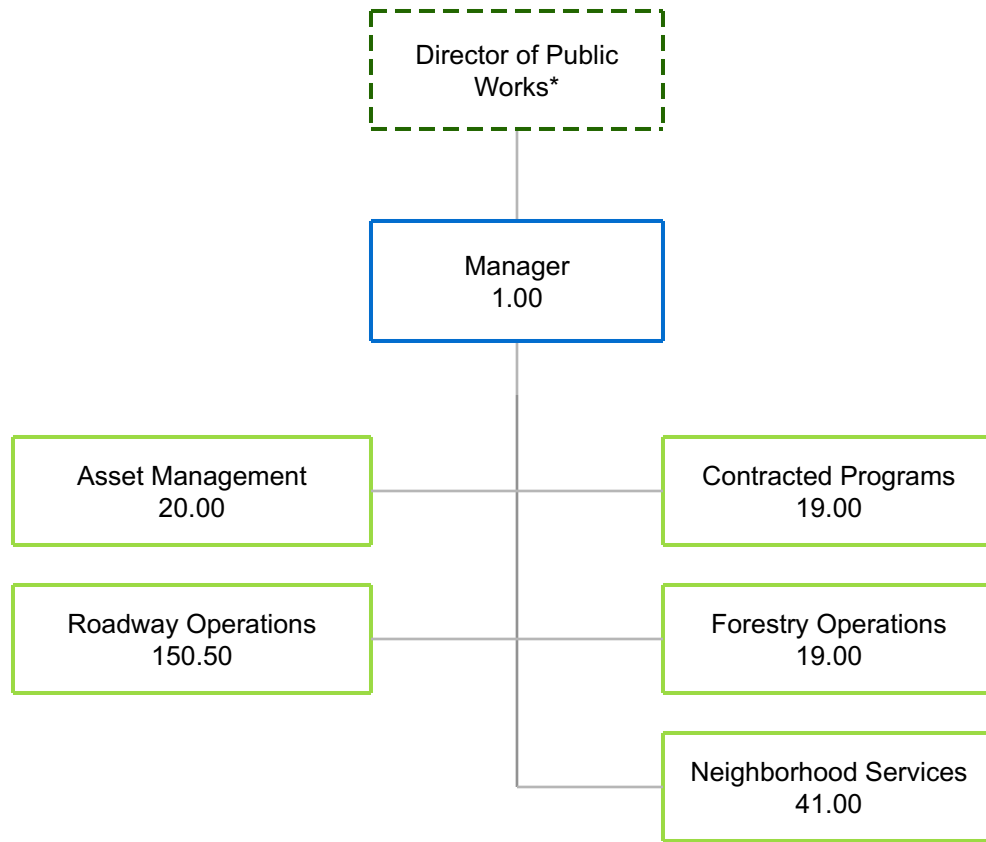
\*\* During 2022, the Medians and Rights-of-Way function was established for the Keep It Clean COS initiative. There were one-time costs in 2022 associated with the purchase of equipment.

\*\*\* During 2023, the Forestry Division was moved under Public Works Operations and Maintenance Division along with the financial history.

\*\*\*\* During 2024, the Neighborhood Services was moved under Public Works Operations and Maintenance Division along with the financial history.

# Public Works Operations and Maintenance - Organizational Chart

---



\* The Director of Public Works position is funded as part of City Engineering’s budget. This position is not reflected in the position count in the Budget Summary on the following pages.

The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2024, and changes occurring as part of the 2025 Budget for each fund including General Fund, 2C/2C2 - Road Tax Fund, Pikes Peak Rural Transportation Authority (PPRTA), and Capital Improvement Program (CIP).

### Public Works Operations and Maintenance - General Fund: Summary, Funding, and Position Changes

	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
<b>Use of Funds</b>						
Salary/Benefits/Pensions	\$17,972,246	\$20,441,193	\$21,623,214	\$21,623,214	\$22,719,653	\$1,096,439
Operating	4,043,651	4,950,800	4,782,427	4,782,427	4,862,826	80,399
Capital Outlay	249,251	2,438,559	91,500	91,500	55,000	(36,500)
<b>Total</b>	<b>\$22,265,148</b>	<b>\$27,830,552</b>	<b>\$26,497,141</b>	<b>\$26,497,141</b>	<b>\$27,637,479</b>	<b>\$1,140,338</b>
<b>CIP</b>	<b>\$1,545,528</b>	<b>\$363,891</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$23,810,676</b>	<b>\$28,194,443</b>	<b>\$27,247,141</b>	<b>\$27,247,141</b>	<b>\$28,387,479</b>	<b>\$1,140,338</b>
<b>Revenue</b>	<b>\$3,412,678</b>	<b>\$3,505,384</b>	<b>\$3,721,897</b>	<b>\$3,721,897</b>	<b>\$4,341,415</b>	<b>\$619,518</b>
<b>General Fund</b>	<b>Position Title</b>	<b>2023 Actual</b>	<b>2024 Original Budget</b>	<b>* 2024 Amended Budget</b>	<b>2025 Budget</b>	<b>2025 Budget - * 2024 Amended Budget</b>
	Analyst II	1.00	1.00	1.00	1.00	0.00
	Business Support Specialist I	0.75	0.75	1.75	1.75	0.00
	Business Support Specialist II	6.00	6.00	6.00	6.00	0.00
	Business Support Specialist, Senior	3.00	3.00	2.00	2.00	0.00
	City Forester	1.00	1.00	1.00	1.00	0.00
	Code Enforcement Officer	12.00	13.00	12.00	12.00	0.00
	Code Enforcement Supervisor	4.00	4.00	4.00	4.00	0.00
	Code Enforcement Technician	2.00	2.00	2.00	2.00	0.00
	Concrete Finisher I	2.00	2.00	2.00	2.00	0.00
	Concrete Finisher II	2.00	2.00	2.00	2.00	0.00
	Construction Project Manager	3.00	3.00	3.00	3.00	0.00
	Crew Leader	12.00	12.00	12.00	12.00	0.00
	District Crew Leader	0.00	0.00	0.00	0.00	0.00
	Engineering Technician II	1.00	1.00	1.00	1.00	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	47.00	47.00	47.00	47.00	0.00
	Equipment Operator II	39.00	39.00	39.00	39.00	0.00
	Forester	2.75	2.75	3.00	3.00	0.00

\* 2024 Amended City Budget as of 8/31/2024

## Public Works Operations and Maintenance - General Fund: Summary, Funding, and Position Changes

	Position Title	2023	2024	* 2024	2025	2025 Budget -
		Actual	Original Budget	Amended Budget	Budget	* 2024 Amended Budget
General Fund	Forestry Technician I	1.00	1.00	1.00	0.00	(1.00)
	Forestry Technician II	6.00	6.00	6.00	6.00	0.00
	GIS Analyst	2.00	2.00	2.00	2.00	0.00
	GIS Technician	3.00	3.00	3.00	3.00	0.00
	Inspector I	0.50	0.50	0.00	0.00	0.00
	Inspector II	4.00	4.00	4.00	4.00	0.00
	Inspector III	8.00	8.00	8.00	8.00	0.00
	Maintenance Tech I/II	9.00	9.00	9.00	9.00	0.00
	Maintenance Technician I	2.50	2.50	2.75	2.75	0.00
	Maintenance Technician II	0.00	0.00	0.00	4.00	4.00
	Neighborhood Services Manager	1.00	1.00	1.00	1.00	0.00
	Public Works Asset Manager	1.00	1.00	1.00	1.00	0.00
	Public Works Asset Supervisor	1.00	1.00	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 Code Enforcement Officer	0.00	0.00	1.00	1.00	0.00
	Senior Concrete Finisher	4.00	4.00	4.00	4.00	0.00
	Senior Equipment Operator	19.00	19.00	19.00	19.00	0.00
	Senior Forestry Technician	5.00	5.00	5.00	5.00	0.00
	Senior GIS Analyst	2.00	2.00	2.00	2.00	0.00
	Sign Technician II	1.00	1.00	1.00	1.00	0.00
	Skilled Maintenance Supervisor	2.00	2.00	2.00	2.00	0.00
	Sr. Code Enforcement Officer	4.00	4.00	4.00	4.00	0.00
	Sr. Maintenance Technician	4.00	4.00	4.00	4.00	0.00
	Street Programs Supervisor	3.00	3.00	3.00	3.00	0.00
	Streets District Supervisor	11.00	11.00	11.00	11.00	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
	Utilities Locator I/II	5.00	5.00	5.00	5.00	0.00
	Utility Locator, Senior	2.00	2.00	2.00	2.00	0.00
<b>Total Positions</b>		<b>246.50</b>	<b>247.50</b>	<b>247.50</b>	<b>250.50</b>	<b>3.00</b>

\* 2024 Amended City Budget as of 8/31/2024

## Public Works Operations and Maintenance - General Fund: Summary, Funding, and Position Changes

Funding Changes	During 2024	* 2024 Amended - 2024 Original Budget
	None	\$0
	<b>Total During 2024</b>	<b>\$0</b>
	For 2025	2025 Budget - * 2024 Amended Budget
	<b>Salaries/Benefits/Pensions</b>	
	Net change to fund existing positions	(\$200,671)
	Increase to fund pay for performance and pay progression	818,999
	Increase to fund medical cost adjustments	272,175
	Increase to fund 4 FTE - Quality of Life Team	179,535
	Redistribution of Operating to Salaries/Benefits/Pensions	26,401
	<b>Total Salaries/Benefits/Pensions</b>	<b>\$1,096,439</b>
	<b>Operating</b>	
	Increase to fund operating operating costs for graffiti cleanup	\$34,300
	Increase to fund abandoned vehicle towing contract	72,000
	Increase to fund one-time operating costs associated with the Quality of Life Team	4,000
	Redistribution of Operating to Salaries/Benefits/Pensions	(26,401)
	Redistribution of Operating to Capital Outlay	(3,500)
	<b>Total Operating</b>	<b>\$80,399</b>
	<b>Capital Outlay</b>	
	Decrease to remove one-time vehicle costs for Code Enforcement Officer	(\$50,000)
Increase to fund one-time equipment costs	10,000	
Redistribution of Operating to Capital Outlay	3,500	
<b>Total Capital Outlay</b>	<b>(\$36,500)</b>	
<b>CIP</b>		
None	\$0	
<b>Total CIP</b>	<b>\$0</b>	
<b>Total For 2025</b>	<b>\$1,140,338</b>	

\* 2024 Amended City Budget as of 8/31/2024

Position Changes	During 2024	* 2024 Amended - 2024 Original Budget
	None	0.00
	<b>Total During 2024</b>	<b>0.00</b>
	For 2025	2025 Budget - * 2024 Amended Budget
	Add 2.00 FTE (Maintenance Tech II)	2.00
	Transfer and convert 2.00 FTE, one FTE from Support Services and one FTE from Municipal Court, as a Maintenance Tech II	2.00
	Transfer out 1.00 FTE to Housing and Homelessness Response	(1.00)
<b>Total For 2025</b>	<b>3.00</b>	

\* 2024 Amended City Budget as of 8/31/2024

## Public Works Operations and Maintenance - 2C/2C2 - Road Tax Fund: Summary

2C/2C2 - Road Tax Fund	Use of Funds	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
	Special Revenue Fund - Roadway Improvements	\$68,349,216	\$90,164,946	\$73,682,900	\$73,682,900	\$73,023,650	(\$659,250)
	<b>Total</b>	<b>\$68,349,216</b>	<b>\$90,164,946</b>	<b>\$73,682,900</b>	<b>\$73,682,900</b>	<b>\$73,023,650</b>	<b>(\$659,250)</b>
In November of 2019, voters in Colorado Springs passed Issue 2C2, agreeing to continue investment in our roads for years 2021-2025, at a sales tax rate of 0.57%, reduced from 0.62% for Issue 2C that was passed by voters in November 2015, for years 2016-2020.							

\* 2024 Amended City Budget as of 8/31/2024

## Public Works Operations and Maintenance - PPRTA: Summary

PPRTA	Use of Funds	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
	Capital <sup>†</sup>	\$0	\$0	\$412,000	\$412,000	\$500,000	\$88,000
	Maintenance	27,899,906	27,899,906	22,159,895	22,159,895	21,200,000	(959,895)
<b>Total</b>	<b>\$27,899,906</b>	<b>\$27,899,906</b>	<b>\$22,571,895</b>	<b>\$22,571,895</b>	<b>\$21,700,000</b>	<b>(\$871,895)</b>	
<b>2024 PPRTA Maintenance Projects</b>							
<b>Roadway and Infrastructure Maintenance</b>							
PPRTA Contracted Maintenance Programs						\$15,500,000	
PPRTA In-House Maintenance Programs						5,700,000	
<b>Total PPRTA Maintenance</b>						<b>\$21,200,000</b>	
<sup>†</sup> The PPRTA capital projects for the budget year are listed below in the CIP table. 2022 and 2023 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.							

\* 2024 Amended City Budget as of 8/31/2024

## Public Works Operations and Maintenance - Grants Fund: Summary and Funding Changes

Grants Fund	Use of Funds	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
	Operating Grants**		\$0	\$0	\$9,000,000	\$9,000,000	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$9,000,000</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>(\$9,000,000)</b>

\*\* The Grants Fund includes appropriation for new grant funding, and may include re-appropriation of prior year grants not awarded, as well as local match. See Grants Overview for more information.

Funding Changes	During 2024	* 2023 Amended - 2023 Original Budget
	None	
<b>Total During 2024</b>		<b>\$0</b>
For 2025	2024 Budget - * 2023 Amended Budget	
	Decrease in potential grant awards	(\$9,000,000)
	<b>Total For 2025</b>	<b>(\$9,000,000)</b>

\* 2024 Amended City Budget as of 8/31/2024

## Public Works Operations and Maintenance - CIP Program

CIP Program*	Project	General Fund	PPRTA	2C2 - Road Tax Fund	Total Allocation
		2C2 - Road Repair, Maintenance, and Improvements <sup>1</sup>			73,023,650
	Companion Drainage Improvements for Roadway Projects		500,000		500,000
	Street Pavement Improvements (MOE)	750,000			750,000
	<b>Total 2025 CIP</b>	<b>\$750,000</b>	<b>\$500,000</b>	<b>\$73,023,650</b>	<b>\$74,273,650</b>

\* 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.

<sup>1</sup> Includes investment 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	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
<b>Salaries/Benefits/Pensions</b>						
51003 - REDUCTION IN SALARIES BENEFITS	0	0	(1,496,438)	(1,496,438)	(1,496,438)	0
51205 - CIVILIAN SALARIES	12,332,845	14,340,683	16,125,124	16,125,124	16,887,903	762,779
51210 - OVERTIME	342,424	368,865	499,915	499,915	499,092	(823)
51220 - SEASONAL TEMPORARY	128,191	23,124	67,089	67,089	67,089	0
51230 - SHIFT DIFFERENTIAL	5,759	10,708	11,000	11,000	7,500	(3,500)
51235 - STANDBY	46,546	60,458	45,000	45,000	45,000	0
51240 - RETIREMENT TERMINATION SICK	57,619	57	0	0	0	0
51245 - RETIREMENT TERM VACATION	64,748	50,021	9,300	9,300	38,824	29,524
51260 - VACATION BUY PAY OUT	82,251	93,864	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(81,837)	(163,927)	4,500	4,500	4,500	0
51465 - UNIFORM COURT OVERTIME	0	0	100	100	100	0
51610 - PERA	1,828,739	2,143,758	2,393,195	2,393,195	2,503,950	110,755
51612 - RETIREMENT HEALTH SAVINGS	0	21,593	0	0	0	0
51615 - WORKERS COMPENSATION	614,101	610,860	559,031	559,031	320,284	(238,747)
51620 - EQUITABLE LIFE INSURANCE	28,791	33,709	46,471	46,471	60,384	13,913
51640 - DENTAL INSURANCE	87,220	94,988	108,660	108,660	111,840	3,180
51655 - RETIRED EMP MEDICAL INS	2,194	2,194	0	0	0	0
51670 - PARKING FOR EMPLOYEES	30,630	33,650	33,174	33,174	34,374	1,200
51690 - MEDICARE	180,144	206,275	234,786	234,786	246,000	11,214
51695 - CITY EPO MEDICAL PLAN	318,697	370,883	364,757	364,757	334,836	(29,921)
51696 - ADVANTAGE HD MED PLAN	1,804,630	2,029,401	2,496,050	2,496,050	2,924,915	428,865
51697 - HRA BENEFIT TO ADV MED PLAN	98,554	110,029	121,500	121,500	129,500	8,000
<b>Salaries/Benefits/Pensions Total</b>	<b>17,972,246</b>	<b>20,441,193</b>	<b>21,623,214</b>	<b>21,623,214</b>	<b>22,719,653</b>	<b>1,096,439</b>
<b>Operating</b>						
52105 - MISCELLANEOUS OPERATING	96,035	15,508	200	200	200	0
52110 - OFFICE SUPPLIES	5,305	9,345	7,200	7,200	8,562	1,362
52111 - PAPER SUPPLIES	256	108	200	200	200	0
52115 - MEDICAL SUPPLIES	32	0	500	500	500	0
52120 - SOFTWARE SUBSCRIPTION/LICENSE	4,270	17,775	30,750	30,750	23,699	(7,051)
52122 - CELL PHONES EQUIP AND SUPPLIES	0	0	1,400	1,400	1,250	(150)
52125 - GENERAL SUPPLIES	194,294	222,133	186,092	186,092	72,592	(113,500)
52131 - CONCRETE SUPPLIES	357	1,485	0	0	75,000	75,000
52135 - POSTAGE	11,467	10,639	13,250	13,250	13,597	347
52140 - WEARING APPAREL	12,203	14,528	16,500	16,500	20,956	4,456
52145 - PAINT AND CHEMICAL	7,385	15,771	20,000	20,000	25,000	5,000
52160 - FUEL	199	5,768	800	800	19,313	18,513
52180 - ASPHALTIC MATERIAL	0	0	0	0	349	349
52185 - AGGREGATE MATERIAL	631	0	700	700	700	0
52192 - STORMWATER PERMIT	0	515	1,000	1,000	1,000	0
52204 - TREE REPLACEMENT	0	7,659	4,000	4,000	10,000	6,000
52210 - MAINT TREES	705,566	1,011,919	614,272	614,272	486,322	(127,950)
52235 - MAINT MACHINERY AND APPARATUS	10,140	13,432	80,000	80,000	55,500	(24,500)
52245 - MAINT SIGNALS	0	1,792	0	0	0	0
52265 - MAINT BUILDINGS AND STRUCTURE	59,740	69,840	105,000	105,000	65,000	(40,000)
52270 - MAINT WELLS AND RESERVOIRS	320	0	0	0	2,249	2,249
52281 - MAINT INFRASTRUCTURE	654,378	57,971	350,000	350,000	190,000	(160,000)



# City of Colorado Springs Budget Detail Report

001 - GENERAL FUND

Public Works - Operations and Maintenance Division

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
52410 - BUILDING SECURITY SERVICES	21,888	11,183	11,000	11,000	11,000	0
52415 - CONTRACTS AND SPEC PROJECTS	(1,716)	1,748	0	0	0	0
52423 - TELECOMMUNICATION SERVICES	0	2,206	0	0	2,500	2,500
52425 - ENVIRONMENTAL SERVICES	258	258	1,000	1,000	0	(1,000)
52435 - GARBAGE REMOVAL SERVICES	23,113	129,058	98,000	98,000	98,000	0
52437 - DEBRIS WASTE SERVICES	0	0	0	0	7,490	7,490
52445 - JANITORIAL SERVICES	64,898	68,967	83,463	83,463	94,231	10,768
52455 - LAWN MAINTENANCE SERVICE	370,632	52,396	400,000	400,000	400,000	0
52465 - MISCELLANEOUS SERVICES	0	89	0	0	0	0
52560 - PARKING SERVICES	4,180	4,412	800	800	947	147
52565 - PEST CONTROL	612	340	1,100	1,100	2,360	1,260
52568 - BANK AND INVESTMENT FEES	132	180	192	192	84	(108)
52570 - REIMBURSABLE SERVICES	51,432	29,442	46,723	46,723	40,000	(6,723)
52571 - SNOW REMOVAL	936,603	1,463,955	1,325,465	1,325,465	1,325,465	0
52573 - CREDIT CARD FEES	501	241	0	0	0	0
52574 - LEGAL SERVICES	20,524	5,950	100	100	100	0
52575 - SERVICES	292,387	492,530	394,950	394,950	435,036	40,086
52579 - INSPECTIONS	0	0	258	258	258	0
52590 - TEMPORARY EMPLOYMENT	171,584	514,975	485,540	485,540	550,000	64,460
52605 - CAR MILEAGE	0	22	100	100	100	0
52607 - CELL PHONE ALLOWANCE	3,240	3,240	3,440	3,440	3,440	0
52615 - DUES AND MEMBERSHIP	3,052	12,724	5,050	5,050	8,329	3,279
52625 - MEETING EXPENSES IN TOWN	2,488	1,330	3,000	3,000	3,739	739
52630 - TRAINING	27,223	30,150	35,000	35,000	45,500	10,500
52655 - TRAVEL OUT OF TOWN	7,816	2,667	8,500	8,500	8,500	0
52705 - COMMUNICATIONS	7,829	5,770	2,500	2,500	7,000	4,500
52725 - RENTAL OF PROPERTY	92,734	210,715	207,734	207,734	230,000	22,266
52738 - CELL PHONE BASE CHARGES	77,123	111,254	99,213	99,213	124,044	24,831
52742 - STORMWATER FEE	0	45,134	0	0	5,425	5,425
52745 - UTILITIES	0	0	5,100	5,100	3,500	(1,600)
52749 - UTILITIES WATER	0	3,154	0	0	2,000	2,000
52755 - COMMUNICATIONS EQUIPMENT	0	0	0	0	1,500	1,500
52770 - SAFETY EQUIPMENT	51,965	115,396	64,535	64,535	83,756	19,221
52775 - MINOR EQUIPMENT	25,657	38,960	36,700	36,700	97,847	61,147
52776 - PRINTER CONSOLIDATION COST	12,902	5,877	14,000	14,000	2,798	(11,202)
52795 - RENTAL OF EQUIPMENT	3,375	96,520	5,000	5,000	110,000	105,000
52815 - CHGS FIRE	0	0	0	0	538	538
52874 - OFFICE SERVICES PRINTING	7,666	13,505	10,500	10,500	11,500	1,000
65350 - SERVICE AWARD	0	50	0	0	0	0
65352 - EMPLOYEE AWARDS PROGRAM	975	214	1,500	1,500	1,500	0
65356 - RETIREMENT AWARDS	0	0	100	100	350	250
70120 - CONTRACTUAL SERVICES	0	0	0	0	72,000	72,000
<b>Operating Total</b>	<b>4,043,651</b>	<b>4,950,800</b>	<b>4,782,427</b>	<b>4,782,427</b>	<b>4,862,826</b>	<b>80,399</b>

# City of Colorado Springs Budget Detail Report

001 - GENERAL FUND

Public Works - Operations and Maintenance Division

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
<b>Capital Outlay</b>						
53020 - COMPUTERS NETWORKS	127,379	31,831	36,500	36,500	35,000	(1,500)
53030 - FURNITURE AND FIXTURES	10,335	10,408	5,000	5,000	10,000	5,000
53050 - MACHINE APPARATUS ADDS	0	0	0	0	10,000	10,000
53080 - VEHICLES ADDITIONS	111,537	2,396,320	50,000	50,000	0	(50,000)
<b>Capital Outlay Total</b>	<b>249,251</b>	<b>2,438,559</b>	<b>91,500</b>	<b>91,500</b>	<b>55,000</b>	<b>(36,500)</b>
<b>Expense Total</b>	<b>22,265,148</b>	<b>27,830,552</b>	<b>26,497,141</b>	<b>26,497,141</b>	<b>27,637,479</b>	<b>1,140,338</b>
<b>CIP Total</b>	<b>1,545,528</b>	<b>363,891</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>0</b>
<b>Grand Total</b>	<b>23,810,676</b>	<b>28,194,443</b>	<b>27,247,141</b>	<b>27,247,141</b>	<b>28,387,479</b>	<b>1,140,338</b>
<b>Revenue</b>						
40150 - RESTITUTION	1,718	479	2,500	2,500	2,500	0
40211 - GENERAL FORESTRY	155	0	0	0	0	0
43050 - DAMAGED TREES AND SHRUBS	4,244	0	5,000	5,000	5,000	0
43356 - DEVELOPMENT REVIEW FEES	(500)	0	0	0	0	0
43359 - DILAPIDATED BLDG INSPECTIONS	2,500	1,000	1,000	1,000	1,000	0
44057 - PROPERTY CLEAN UP REIMBURSEMEN	35,554	6,617	60,000	60,000	60,000	0
45762 - GRAFFITI REMOVAL	822	200	1,000	1,000	1,000	0
45770 - CODE ENFORCEMENT INSPECTIONS	143,903	208,085	70,000	70,000	70,000	0
45808 - E-SCOOTER DEVICE FEE	0	22,500	33,000	33,000	33,000	0
46170 - REIMBURSEMENT FR OTHER FUNDS	3,224,282	3,266,503	3,549,397	3,549,397	4,168,915	619,518
<b>Revenue Total</b>	<b>3,412,678</b>	<b>3,505,384</b>	<b>3,721,897</b>	<b>3,721,897</b>	<b>4,341,415</b>	<b>619,518</b>

\* 2024 Amended City Budget as of 8/31/2024

# Traffic Engineering

Todd Frisbie, P.E., PTOE, Manager | (719) 385-7628 | [Todd.Frisbie@coloradosprings.gov](mailto:Todd.Frisbie@coloradosprings.gov)

## All Funds Summary

All Funds	Use of Funds	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
	General Fund	\$3,571,892	\$5,071,867	\$5,071,867	\$4,860,156	(\$211,711)
General Fund - CIP	375,480	249,500	249,500	315,000	65,500	
PPRTA - Capital <sup>1</sup>	4,489,441	2,648,000	12,648,000	13,053,000	405,000	
PPRTA - Maintenance <sup>1</sup>	2,923,758	2,200,000	2,200,000	900,000	(1,300,000)	
Grants Fund**	1,776,200	0	0	20,065,873	20,065,873	
Bike Tax	27,952	84,700	84,700	84,700	0	
<b>Total</b>	<b>\$13,164,723</b>	<b>\$10,254,067</b>	<b>\$20,254,067</b>	<b>\$39,278,729</b>	<b>\$19,024,662</b>	
<b>Positions</b>						
General Fund	28.00	34.00	33.50	33.50	0.00	
<b>Total</b>	<b>28.00</b>	<b>34.00</b>	<b>33.50</b>	<b>33.50</b>	<b>0.00</b>	

\* 2024 Amended City Budget as of 8/31/2024

\*\* The Grants Fund includes appropriation for new grant funding, and may include re-appropriation of prior year grants not awarded, as well as local match. However, the CIP table on a subsequent page of this narrative reflects only new grant funding. See Grants Overview for more information.

<sup>1</sup> Following PPRTA's budgeting practices, the 2024 Amended Budget may include 2023 unspent carryover, 2022 revenue carryover, and additional 2023 revenue. The 2024 Original Budget and 2025 Budget do not include carryover.

## Significant Changes vs. 2024

- Increase of approximately \$98,300 in the General Fund for the cost of existing positions, pay for performance, and benefit cost adjustments
- Decrease of \$310,000 in General Fund due to the removal of one-time vehicle costs purchased in 2024 for the additional FTEs added for signal maintenance agreement with El Paso County
- Increase of \$65,500 in planned General Fund - CIP projects
- Net decrease in PPRTA Capital and Maintenance projects based on available funding
- Increase of \$20.1 million in Grant Appropriation for anticipated grant awards for infrastructure improvements

# Traffic Engineering - Overview

---

The focus of the Traffic Engineering Division is to provide safe and efficient movement of vehicles, cyclists, and pedestrians within the public rights of way. The Division works to improve mobility and safety for all users of the City's transportation system. The Traffic Engineering Division is responsible for three major programs:

## Traffic Operations

- Municipal Court Liaison for traffic related legal incidents including research, field investigation, and representing the City of Colorado Springs in court
- Review roadway plans for capital projects and development of new roadway corridors, roundabouts, and bike lane projects
- Provide school safety services related to school crossings and parking concerns/issues
- Conduct safety analyses of intersections and roadways and recommend measures to reduce crashes

## Traffic Signal Systems

- Manage signal timing and maintenance of approximately 630 traffic signals, 100 cameras and message boards, and 180 school flasher units
- 24-hour emergency response to 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

## 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
- Administer the School Safety Program
- Conduct intersection, corridor, and sub-area traffic analyses to support implementation plans for roadway improvements and the expansion of the City's non-motorized transportation system
- Address neighborhood parking and cut-through traffic issues
- Coordinate transportation planning efforts with other city departments, government agencies, and citizen groups in the Pikes Peak Region
- Collect traffic data, analyze, and generate traffic studies
- Administer the City's truck route program in management of city-wide designated truck routes and issuing oversize/overweight load permits
- Update and implement the City's Intermodal Transportation Plan

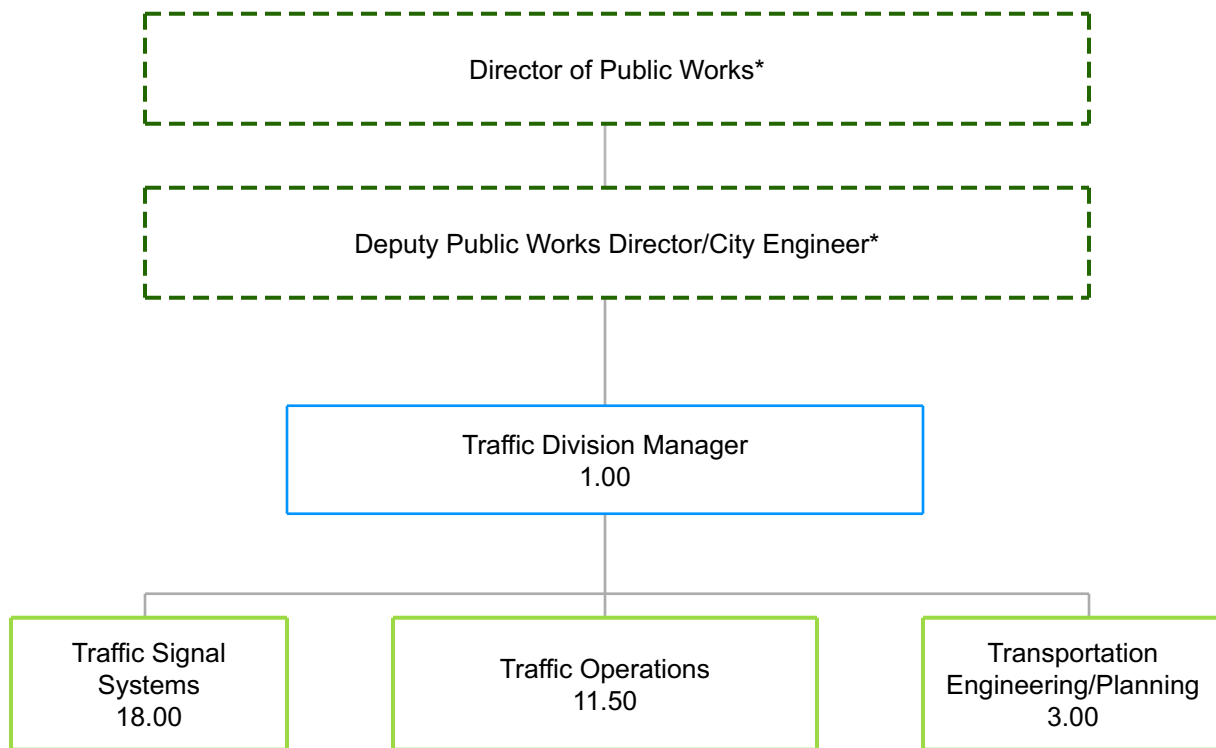
## Traffic Engineering - Functions

Traffic Engineering manages the following General Fund supported functions (these amounts do not include CIP or Projects):

Traffic Engineering Functions	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget
School Safety	\$503,508	\$593,868	\$822,510	\$822,510	\$825,989
Signals Maintenance and Construction	1,069,935	967,838	1,548,067	1,386,225	1,357,134
Traffic Management Center (TMC) Operations	475,427	494,244	485,618	647,460	674,124
Transportation Planning	1,621,643	1,515,942	2,215,672	2,215,672	2,002,909
<b>Total Traffic Engineering Functions</b>	<b>\$3,670,513</b>	<b>\$3,571,892</b>	<b>\$5,071,867</b>	<b>\$5,071,867</b>	<b>\$4,860,156</b>

\* 2024 Amended City Budget as of 8/31/2024

## Traffic Engineering - Organizational Chart



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

The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2024, and changes occurring as part of the 2025 Budget for each fund including General Fund, Pikes Peak Rural Transportation Authority (PPRTA), Grants, and Capital Improvements Program (CIP).

## Traffic Engineering - General Fund: Summary, Funding, and Position Changes

	Use of Funds	2022	2023	2024	* 2024	2025	2025 Budget -	
		Actual	Actual	Original Budget	Amended Budget	Budget	* 2024 Amended Budget	
	Salary/Benefits/Pensions	\$3,144,949	\$3,004,405	\$3,869,143	\$3,869,143	\$3,967,432	\$98,289	
	Operating	525,564	567,487	892,724	892,724	892,724	0	
	Capital Outlay	0	0	310,000	310,000	0	(310,000)	
	<b>Total</b>	<b>\$3,670,513</b>	<b>\$3,571,892</b>	<b>\$5,071,867</b>	<b>\$5,071,867</b>	<b>\$4,860,156</b>	<b>(\$211,711)</b>	
	<b>CIP</b>	<b>\$194,038</b>	<b>\$375,480</b>	<b>\$249,500</b>	<b>\$249,500</b>	<b>\$315,000</b>	<b>\$65,500</b>	
	<b>Grand Total</b>	<b>\$3,864,551</b>	<b>\$3,947,372</b>	<b>\$5,321,367</b>	<b>\$5,321,367</b>	<b>\$5,175,156</b>	<b>(\$146,211)</b>	
	<b>Revenue</b>	<b>\$425,611</b>	<b>\$336,723</b>	<b>\$850,730</b>	<b>\$850,730</b>	<b>\$556,730</b>	<b>(\$294,000)</b>	
<b>General Fund</b>	<b>Position Title</b>		<b>2023 Actual</b>	<b>2024 Original Budget</b>	<b>* 2024 Amended Budget</b>	<b>2025 Budget</b>	<b>2025 Budget - * 2024 Amended Budget</b>	
	Construction Project Manager		1.00	1.00	1.00	1.00	0.00	
	Engineer I		1.00	1.00	0.00	0.00	0.00	
	Engineer III		2.00	2.00	2.50	2.50	0.00	
	Engineering Division Manager		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		0.00	0.00	1.00	1.00	0.00	
	Engineering Supervisor		1.00	1.00	1.00	1.00	0.00	
	Engineering Technician II		7.00	13.00	9.00	9.00	0.00	
	Engineering Technician III		6.00	6.00	6.00	6.00	0.00	
	Inspector II		0.00	0.00	2.00	2.00	0.00	
	Planner I		0.00	0.00	1.00	1.00	0.00	
	Planner II		1.00	1.00	0.00	0.00	0.00	
	Planning Supervisor		1.00	1.00	1.00	1.00	0.00	
	Senior Skilled Maintenance Technician		1.00	1.00	1.00	1.00	0.00	
	Skilled Maintenance Supervisor		1.00	1.00	1.00	1.00	0.00	
	Skilled Maintenance Technician I		1.00	1.00	1.00	1.00	0.00	
	Skilled Maintenance Technician II		3.00	3.00	4.00	4.00	0.00	
		<b>Total Positions</b>		<b>28.00</b>	<b>34.00</b>	<b>33.50</b>	<b>33.50</b>	<b>0.00</b>

\* 2024 Amended City Budget as of 8/31/2024

## Traffic Engineering - General Fund: Summary, Funding, and Position Changes

<b>Funding Changes</b>	<b>During 2024</b>	<b>* 2024 Amended - 2024 Original Budget</b>
	None	\$0
	<b>Total During 2024</b>	<b>\$0</b>
	<b>For 2025</b>	<b>2025 Budget - * 2024 Amended Budget</b>
	<b>Salaries/Benefits/Pensions</b>	
	Net change to fund existing positions	(\$36,421)
	Increase to fund pay for performance and pay progression	87,281
	Increase to fund medical cost adjustments	47,429
	<b>Total Salaries/Benefits/Pensions</b>	<b>\$98,289</b>
	<b>Operating</b>	
	None	\$0
	<b>Total Operating</b>	<b>\$0</b>
	<b>Capital Outlay</b>	
	Decrease to remove one-time vehicle costs for 6 added Engineering Technician II's in 2024	(\$310,000)
	<b>Total Capital Outlay</b>	<b>(\$310,000)</b>
	<b>CIP</b>	
	Increase in 2025 CIP Projects	\$65,500
<b>Total CIP</b>	<b>\$65,500</b>	
<b>Total For 2025</b>	<b>(\$146,211)</b>	
<b>Position Changes</b>	<b>During 2024</b>	<b>* 2024 Amended - 2024 Original Budget</b>
	Eliminate 0.50 FTE (Engineer III)	(0.50)
	<b>Total During 2024</b>	<b>(0.50)</b>
	<b>For 2025</b>	<b>2025 Budget - * 2024 Amended Budget</b>
	None	0.00
	<b>Total For 2025</b>	<b>0.00</b>

\* 2024 Amended City Budget as of 8/31/2024

## Traffic Engineering - PPRTA: Summary

PPRTA	Use of Funds	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget	
	Capital†	\$4,489,441	\$4,489,441	\$2,648,000	\$12,648,000	\$13,053,000	\$405,000	
	Maintenance	2,923,758	2,923,758	2,200,000	2,200,000	900,000	(1,300,000)	
	<b>Total</b>	<b>\$7,413,199</b>	<b>\$7,413,199</b>	<b>\$4,848,000</b>	<b>\$14,848,000</b>	<b>\$13,953,000</b>	<b>(\$895,000)</b>	
	<b>2024 PPRTA Maintenance Projects</b>							
	Traffic Signal Maintenance						900,000	
	<b>Total PPRTA Maintenance</b>						<b>\$900,000</b>	
	† The PPRTA capital projects for the budget year are listed below in the CIP table. 2022 and 2023 Actuals 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.							

\* 2024 Amended City Budget as of 8/31/2024

## Traffic Engineering - Grants Fund: Summary and Funding Changes

Grants Fund	Use of Funds	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
	CIP Grants**	\$71,732	\$1,776,200	\$0	\$0	\$20,065,873	\$20,065,873
	<b>Total</b>	<b>\$71,732</b>	<b>\$1,776,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,065,873</b>	<b>\$20,065,873</b>

\*\* The Grants Fund includes appropriation for new grant funding, and may include re-appropriation of prior year grants not awarded, as well as local match. See Grants Overview for more information.

Funding Changes	During 2024	* 2024 Amended - 2024 Original Budget
	None	\$0
	<b>Total During 2024</b>	<b>\$0</b>
	For 2025	2025 Budget - * 2024 Amended Budget
	Increase in potential grant awards	\$20,065,873
	<b>Total For 2025</b>	<b>\$20,065,873</b>

\* 2024 Amended Budget as of 8/31/2024



## Traffic Engineering - CIP Program

CIP Program*	Project	Bike Tax	General Fund	Grants***	PPRTA	Total Allocation
	Bicycle Infrastructure Improvements	84,700				84,700
	Congestion/Incident Management/Signal Improvements				500,000	500,000
	Garden of the Gods Rd Intersection Improvements (4 Locations)			1,403,940		1,403,940
	Intersection Improvements - Citywide				5,000,000	5,000,000
	MMOF Trail Crossing 2023 (TIP)			853,000	853,000	1,706,000
	On-Street Bikeway Improvements				500,000	500,000
	Perception-Based Adaptive Traffic Management and Data Sharing SMART Grant			14,800,000		14,800,000
	Roadway Safety and Traffic Operations				2,500,000	2,500,000
	Sidewalk Infill Improvements – Phase 1 (City-wide)				1,500,000	1,500,000
	Signal Addition		315,000			315,000
	Signal System Upgrades				1,500,000	1,500,000
	Signal Upgrades				700,000	700,000
	Safe Streets for All			1,600,000		1,600,000
<b>Total 2025 CIP</b>	<b>\$84,700</b>	<b>\$315,000</b>	<b>\$18,656,940</b>	<b>\$13,053,000</b>	<b>\$32,109,640</b>	

\* 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.

\*\*\*The grant funding identified in the CIP table may not match the total Grants Fund appropriation shown in individual department narratives. This is because the Grants Fund appropriation contains both anticipated grant funds and required matching funds.

# City of Colorado Springs Budget Detail Report

001 - GENERAL FUND

Traffic Engineering

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
<b>Salaries/Benefits/Pensions</b>						
51003 - REDUCTION IN SALARIES BENEFITS	0	0	(51,537)	(51,537)	(51,537)	0
51205 - CIVILIAN SALARIES	2,214,814	2,102,121	2,808,490	2,808,490	2,875,641	67,151
51210 - OVERTIME	30,069	31,476	30,000	30,000	30,000	0
51220 - SEASONAL TEMPORARY	12,448	19,784	4,608	4,608	4,608	0
51230 - SHIFT DIFFERENTIAL	361	378	0	0	0	0
51235 - STANDBY	12,704	12,500	11,500	11,500	11,500	0
51240 - RETIREMENT TERMINATION SICK	13,022	30,165	0	0	0	0
51245 - RETIREMENT TERM VACATION	35,046	18,092	0	0	0	0
51260 - VACATION BUY PAY OUT	8,600	15,016	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(14,080)	(20,614)	0	0	0	0
51610 - PERA	325,891	318,564	415,773	415,773	426,505	10,732
51612 - RETIREMENT HEALTH SAVINGS	38,390	0	0	0	0	0
51615 - WORKERS COMPENSATION	42,996	35,817	36,499	36,499	21,163	(15,336)
51620 - EQUITABLE LIFE INSURANCE	5,230	4,961	8,521	8,521	10,770	2,249
51640 - DENTAL INSURANCE	12,571	11,403	17,340	17,340	15,900	(1,440)
51670 - PARKING FOR EMPLOYEES	600	575	600	600	600	0
51690 - MEDICARE	32,253	30,838	40,790	40,790	41,767	977
51695 - CITY EPO MEDICAL PLAN	32,348	1,169	1,679	1,679	27,489	25,810
51696 - ADVANTAGE HD MED PLAN	325,692	375,759	521,130	521,130	533,276	12,146
51697 - HRA BENEFIT TO ADV MED PLAN	15,994	16,401	23,750	23,750	19,750	(4,000)
<b>Salaries/Benefits/Pensions Total</b>	<b>3,144,949</b>	<b>3,004,405</b>	<b>3,869,143</b>	<b>3,869,143</b>	<b>3,967,432</b>	<b>98,289</b>
<b>Operating</b>						
52105 - MISCELLANEOUS OPERATING	0	793	0	0	0	0
52110 - OFFICE SUPPLIES	1,850	2,307	1,174	1,174	1,674	500
52111 - PAPER SUPPLIES	0	0	50	50	50	0
52115 - MEDICAL SUPPLIES	0	63	285	285	285	0
52120 - SOFTWARE SUBSCRIPTION/LICENSE	204	300	600	600	600	0
52122 - CELL PHONES EQUIP AND SUPPLIES	0	150	527	527	527	0
52125 - GENERAL SUPPLIES	5,711	1,192	9,381	9,381	9,381	0
52127 - CONSTRUCTION SUPPLIES	7,049	1,509	8,150	8,150	8,150	0
52135 - POSTAGE	874	1,681	2,350	2,350	2,750	400
52145 - PAINT AND CHEMICAL	230	32	700	700	700	0
52175 - SIGNS	899	1,837	900	900	900	0
52190 - JANITORIAL SUPPLIES	1,513	573	3,000	3,000	3,000	0
52235 - MAINT MACHINERY AND APPARATUS	146	2,198	0	0	0	0
52245 - MAINT SIGNALS	48,897	29,039	68,408	68,408	68,408	0
52265 - MAINT BUILDINGS AND STRUCTURE	14,061	10,503	7,355	7,355	7,355	0
52305 - MAINT SOFTWARE & OTHER FEES	12,012	12,092	12,012	12,012	13,812	1,800
52405 - ADVERTISING SERVICES	100	0	0	0	0	0
52410 - BUILDING SECURITY SERVICES	360	570	480	480	480	0
52415 - CONTRACTS AND SPEC PROJECTS	52,992	95,193	77,930	77,930	77,930	0
52435 - GARBAGE REMOVAL SERVICES	935	842	1,000	1,000	1,000	0
52445 - JANITORIAL SERVICES	5,940	6,332	6,350	6,350	6,350	0
52560 - PARKING SERVICES	2,880	2,412	3,060	3,060	3,060	0
52575 - SERVICES	1,833	7,238	1,570	1,570	1,570	0
52590 - TEMPORARY EMPLOYMENT	6,164	0	6,164	6,164	1,833	(4,331)
52591 - SCHOOL CROSSING GUARDS	309,006	341,787	343,988	343,988	343,988	0

# City of Colorado Springs Budget Detail Report

001 - GENERAL FUND

Traffic Engineering

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
52605 - CAR MILEAGE	(89)	0	0	0	0	0
52607 - CELL PHONE ALLOWANCE	540	540	600	600	600	0
52610 - PROFESSIONAL LICENSES	0	495	504	504	504	0
52615 - DUES AND MEMBERSHIP	2,388	2,146	4,310	4,310	4,310	0
52625 - MEETING EXPENSES IN TOWN	425	689	500	500	500	0
52630 - TRAINING	4,291	4,624	5,000	5,000	6,000	1,000
52655 - TRAVEL OUT OF TOWN	1,587	1,466	2,000	2,000	3,000	1,000
52706 - WIRELESS COMMUNICATION	10,668	9,811	4,000	4,000	4,000	0
52738 - CELL PHONE BASE CHARGES	7,983	10,667	18,700	18,700	20,731	2,031
52770 - SAFETY EQUIPMENT	3,863	6,947	6,149	6,149	6,889	740
52775 - MINOR EQUIPMENT	16,602	9,128	40,923	40,923	37,783	(3,140)
52776 - PRINTER CONSOLIDATION COST	2,997	995	3,784	3,784	3,784	0
52874 - OFFICE SERVICES PRINTING	653	888	820	820	820	0
65160 - RECRUITMENT	0	300	0	0	0	0
65163 - COMMUNITY OUTREACH	0	64	0	0	0	0
65350 - SERVICE AWARD	0	84	0	0	0	0
71542 - SCHOOL FLASHER ADDITIONS	0	0	250,000	250,000	250,000	0
<b>Operating Total</b>	<b>525,564</b>	<b>567,487</b>	<b>892,724</b>	<b>892,724</b>	<b>892,724</b>	<b>0</b>
<b>Capital Outlay</b>						
53080 - VEHICLES ADDITIONS	0	0	310,000	310,000	0	(310,000)
<b>Capital Outlay Total</b>	<b>0</b>	<b>0</b>	<b>310,000</b>	<b>310,000</b>	<b>0</b>	<b>(310,000)</b>
<b>Expense Total</b>	<b>3,670,513</b>	<b>3,571,892</b>	<b>5,071,867</b>	<b>5,071,867</b>	<b>4,860,156</b>	<b>(211,711)</b>
<b>CIP Total</b>	<b>194,038</b>	<b>375,480</b>	<b>249,500</b>	<b>249,500</b>	<b>315,000</b>	<b>65,500</b>
<b>Grand Total</b>	<b>3,864,551</b>	<b>3,947,372</b>	<b>5,321,367</b>	<b>5,321,367</b>	<b>5,175,156</b>	<b>(146,211)</b>
<b>Revenue</b>						
44014 - RECYCLED MATERIALS	9,936	3,020	8,500	8,500	8,500	0
44018 - SIGNAL DAMAGE SETTLEMENTS	883	28	0	0	0	0
45711 - COPIES OF DOCUMENTS	600	400	350	350	350	0
45732 - EL PASO COUNTY	0	0	499,000	499,000	205,000	(294,000)
45808 - E-SCOOTER DEVICE FEE	45,000	0	0	0	0	0
45809 - E-SCOOTER PER TRIP FEE	21,082	(1,126)	10,000	10,000	10,000	0
45811 - STATE SAFETY TRAFFIC DEV	332,880	332,880	332,880	332,880	332,880	0
45812 - TRAFFIC REIMB FROM OTHERS	15,230	1,521	0	0	0	0
<b>Revenue Total</b>	<b>425,611</b>	<b>336,723</b>	<b>850,730</b>	<b>850,730</b>	<b>556,730</b>	<b>(294,000)</b>

\* 2024 Amended City Budget as of 8/31/2024

This page left blank intentionally.

# Transit

Lan Rao, Transit Division Manager | (719) 385-7478 | [Lan.Rao@coloradosprings.gov](mailto:Lan.Rao@coloradosprings.gov)

## All Funds Summary

	Use of Funds	2023	2024	* 2024	2025	2025 Budget -
		Actual	Original Budget	Amended Budget	Budget	* 2024 Amended Budget
<b>All Funds</b>	General Fund	\$8,998,045	\$9,745,873	\$9,745,873	\$10,036,975	\$291,102
	Grants Fund**	1,437,500	29,772,245	29,772,245	30,677,053	904,808
	PPRTA - Capital	961,642	1,121,000	1,121,000	1,947,172	826,172
	PPRTA - Operating <sup>1</sup>	15,684,019	18,356,193	18,356,193	19,730,157	1,373,964
	<b>Total</b>	<b>\$27,081,206</b>	<b>\$58,995,311</b>	<b>\$58,995,311</b>	<b>\$62,391,357</b>	<b>\$3,396,046</b>
	<b>Positions</b>					
	General Fund	0.00	0.00	0.00	0.00	0.00
	Grants Fund	33.00	33.00	33.00	33.00	0.00
	<b>Total</b>	<b>33.00</b>	<b>33.00</b>	<b>33.00</b>	<b>33.00</b>	<b>0.00</b>

\* 2024 Amended City Budget as of 8/31/2024. The 2024 Amended PPRTA Budget for operating as of 8/31/2024 may include additional sales tax revenue for 2023 and 2024.

\*\* The Grants Fund includes appropriation for new grant funding, and may include re-appropriation of prior year grants not awarded, as well as local match. However, the CIP table on a subsequent page of this narrative reflects only new grant funding. See Grants Overview for more information.

<sup>1</sup> 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 of the Budget.

## Significant Changes vs. 2024

- Net increase of approximately \$291,000 in General Fund to fund transit contract increases
- Increase of approximately \$900,000 in the Grants Fund due to formula and competitive grants available in 2025
- Increase in PPRTA Capital and Operating based on available funding

## Transit - Overview

---

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, and ensuring compliance with Federal and State rules and regulations. The Transit Services Division directs and manages the activities and operations of all fixed-route, ADA paratransit, and Metro Rides services for the region. Over 90% of operations are outsourced.

### Mountain Metro Fixed-Route Bus Service

- Provides service to portions Colorado Springs, Manitou Springs, and unincorporated El Paso County
- Provided nearly 2.9 million trips in 2023
- Maintains a farebox recovery rate of approximately 12%, averaging 12 boardings per revenue hour in 2023
- Includes a fleet of 71 buses, with 979 bus stops along 34 bus routes

### Metro Mobility

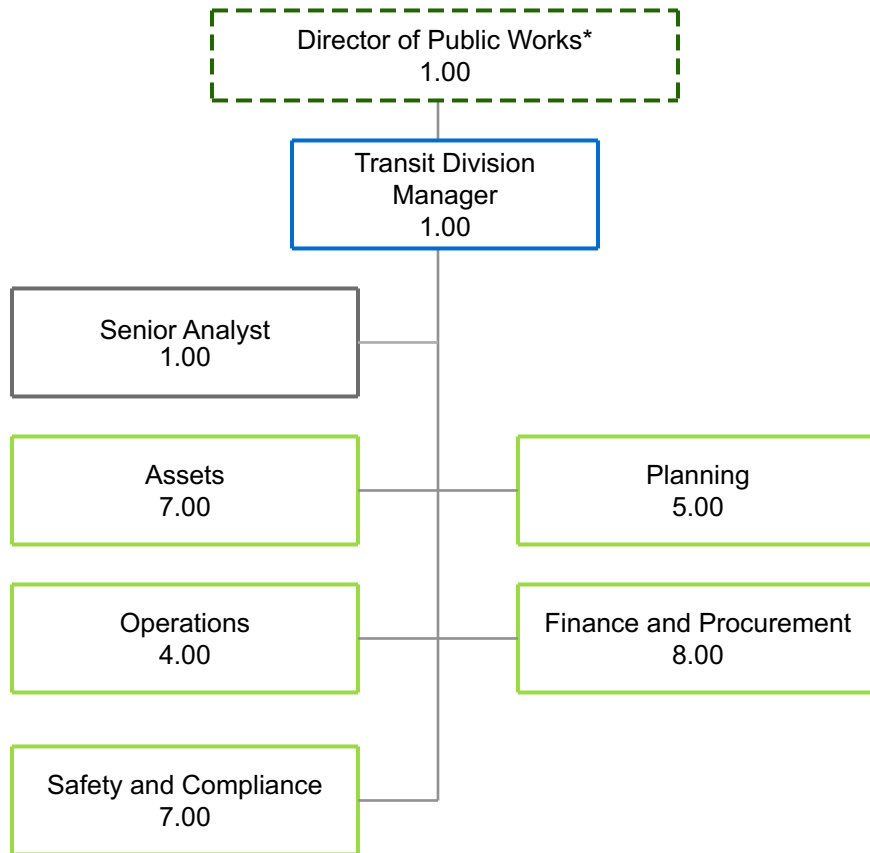
- Provides service within 3/4 mile of fixed routes during the same hours and days of fixed-route operations
- Provides passengers with curb-to-curb or door-to-door service
- Provided 116,858 passenger trips using 49 vehicles in 2023
- Includes a Taxi Choice program for trips up to seven miles
- Provided 643 Taxi Choice trips in 2023

### Metro Rides

- Promotes alternative transportation options to residents of the Pikes Peak Region
- Reduces congestion and pollution by encouraging and coordinating the use of vanpools, carpools, bicycle commuting, schoolpool (including bike and walk pools for school children as well as carpools), and transit use
- Operated up to six vanpools using a fleet of 11 vehicles and averaged 27 monthly participants in 2023

# Transit - Organizational Chart

---



\* The Public Works Director position is funded as part of City Engineering's budget. This position is not reflected in the position count in the Budget Summary on the following page.

The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2024, and changes occurring as part of the 2025 Budget for each fund including General Fund, Grants Fund, and Pikes Peak Rural Transportation Authority (PPRTA).

### Transit - General Fund: Summary, Funding, and Position Changes

General Fund	Use of Funds	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
	Salary/Benefits/Pensions <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0
	Operating	9,091,767	8,986,643	9,725,873	9,725,873	10,006,975	281,102
	Capital Outlay	22,144	11,402	20,000	20,000	30,000	10,000
	<b>Total</b>	<b>\$9,113,911</b>	<b>\$8,998,045</b>	<b>\$9,745,873</b>	<b>\$9,745,873</b>	<b>\$10,036,975</b>	<b>\$291,102</b>
	CIP	\$110,811	\$0	\$0	\$0	\$0	\$0
	<b>Grand Total</b>	<b>\$9,224,722</b>	<b>\$8,998,045</b>	<b>\$9,745,873</b>	<b>\$9,745,873</b>	<b>\$10,036,975</b>	<b>\$291,102</b>

<sup>1</sup> Salary/Benefits/Pensions are grant funded

Funding Changes	During 2024		* 2024 Amended - 2024 Original Budget
	None		\$0
	<b>Total During 2024</b>		<b>\$0</b>
	For 2025		2025 Budget - * 2024 Amended Budget
	<b>Operating</b>		
	Net increase to fund contract increases		\$242,584
	Net change to fund grant match for existing salaries and benefits		48,518
	Redistribution of Operating to Capital Outlay		(10,000)
	<b>Total Operating</b>		<b>\$281,102</b>
	<b>Capital Outlay</b>		
	Redistribution of Operating to Capital Outlay		\$10,000
	<b>Total Capital Outlay</b>		<b>\$10,000</b>
	<b>Total For 2025</b>		<b>\$291,102</b>

\* 2024 Amended City Budget as of 8/31/2024



## Transit - Grants Fund: Summary, Funding, and Position Changes

Grants Fund	Use of Funds	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
	Grants**	\$21,261,254	\$1,437,500	\$29,772,245	\$29,772,245	\$30,677,053	\$904,808
	<b>Total</b>	<b>\$21,261,254</b>	<b>\$1,437,500</b>	<b>\$29,772,245</b>	<b>\$29,772,245</b>	<b>\$30,677,053</b>	<b>\$904,808</b>
	Position Title	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget	
	Administrative Assistant I	2.00	2.00	2.00	2.00	0.00	
	Administrative Assistant II	1.00	1.00	1.00	1.00	0.00	
	Analyst I	1.00	1.00	1.00	1.00	0.00	
	Analyst II	3.00	3.00	2.00	2.00	0.00	
	Application Support Admin I & II	1.00	1.00	1.00	1.00	0.00	
	Business Project Manager I	1.00	1.00	1.00	1.00	0.00	
	Central Finance Technician I	2.00	2.00	1.00	1.00	0.00	
	Contracting Specialist I	1.00	1.00	1.00	1.00	0.00	
	Contracting Specialist II	1.00	1.00	1.00	1.00	0.00	
	Contracting Technician II	2.00	2.00	2.00	2.00	0.00	
	Program Administrator I	3.00	3.00	3.00	3.00	0.00	
	Project Design Specialist	1.00	1.00	0.00	0.00	0.00	
	Public Communications Specialist	1.00	1.00	1.00	1.00	0.00	
	Public Works Division Manager	0.00	0.00	1.00	1.00	0.00	
	Senior Analyst	3.00	3.00	6.00	6.00	0.00	
	Senior Applications Support Admin	2.00	2.00	2.00	2.00	0.00	
	Senior Maintenance Technician	1.00	1.00	1.00	1.00	0.00	
	Senior Public Communications Specialist	1.00	1.00	1.00	1.00	0.00	
	Transit Scheduler	0.00	0.00	0.00	0.00	0.00	
	Transit Services Supervisor	5.00	5.00	5.00	5.00	0.00	
	Transit Systems Manager	1.00	1.00	0.00	0.00	0.00	
	<b>Total Positions</b>	<b>33.00</b>	<b>33.00</b>	<b>33.00</b>	<b>33.00</b>	<b>0.00</b>	

\* 2024 Amended City Budget as of 8/31/2024

\*\* The Grants Fund includes appropriation for new grant funding, and may include re-appropriation of prior year grants not awarded, as well as local match. However, the CIP table on a subsequent page of this narrative reflects only new grant funding. See Grants Overview for more information.

## Transit - Grants Fund: Summary, Funding, and Position Changes

<b>Funding Changes</b>	<b>During 2024</b>	<b>* 2024 Amended - 2024 Original Budget</b>
	None	\$0
	<b>Total During 2024</b>	<b>\$0</b>
	<b>For 2025</b>	<b>2025 Budget - * 2024 Amended Budget</b>
	Increase in anticipated grant awards	\$904,808
	<b>Total For 2025</b>	<b>\$904,808</b>

<b>Position Changes</b>	<b>During 2024</b>	<b>* 2024 Amended - 2024 Original Budget</b>
	None	0.00
	<b>Total During 2024</b>	<b>0.00</b>
	<b>For 2025</b>	<b>2025 Budget - * 2024 Amended Budget</b>
	None	0.00
	<b>Total For 2025</b>	<b>0.00</b>

\* 2024 Amended City Budget as of 8/31/2024

<b>Grants Fund</b>	<b>2025 CIP Grants</b>	<b>2024 Operating Grants</b>	<b>2025 Grant Appropriation **</b>
	\$16,568,313	\$14,108,740	\$30,677,053

\*\* The Grants Fund includes appropriation for new grant funding, and may include re-appropriation of prior year grants not awarded, as well as local match. However, the CIP table on a subsequent page of this narrative reflects only new grant funding. See Grants Overview for more information.

## Transit - PPRTA: Summary

	Use of Funds	2022	2023	2024	* 2024	2025	2025 Budget -	
		Actual	Actual	Original Budget	Amended Budget	Budget	* 2024 Amended Budget	
	Capital <sup>†</sup>	\$961,642	\$961,642	\$1,121,000	\$1,121,000	\$1,947,172	\$826,172	
	Operating <sup>1</sup>	15,684,019	15,684,019	18,356,193	18,356,193	19,730,157	1,373,964	
	<b>Total</b>	<b>\$16,645,661</b>	<b>\$16,645,661</b>	<b>\$19,477,193</b>	<b>\$19,477,193</b>	<b>\$21,677,329</b>	<b>\$2,200,136</b>	
<b>PPRTA</b>	<b>2024 PPRTA Operating</b>							
		PPRTA Fixed-Route Service				\$11,404,420		
		PPRTA ADA Paratransit Service				4,381,676		
		PPRTA Fuel (Fixed-Route)				856,300		
		PPRTA Fuel (ADA Paratransit)				403,051		
		Specialized Transportation Services				220,000		
		Other Operating Costs				90,000		
		PPRTA Transit Grant Match				2,374,710		
	<b>Total PPRTA Operating</b>				<b>\$19,730,157</b>			
<sup>†</sup> The PPRTA capital projects for the budget year are listed below in the CIP table. 2022 and 2023 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.								

\* 2024 Amended City Budget as of 8/31/2024. The 2024 Amended PPRTA Budget for operating as of 8/31/2024 may include additional sales tax revenue for 2023 and 2024.

<sup>1</sup> PPRTA Transit Operating funds include tax and fare revenues; it does not reflect carryover for Planned Operating Reserve and grant match for obligated projects as shown in the CIP section of the Budget.

## Transit - CIP Program

	Project	Grants	PPRTA	PPRTA II	Total
			Transit Local Match <sup>1</sup>	Capital <sup>2</sup>	
<b>CIP Program*</b>	ADA-Paratransit Vehicles Replacement	1,220,000		500,000	1,720,000
	Downtown Transit Center	8,000,000	2,000,000		10,000,000
	Fixed Route Bus Purchase Replacement	1,015,000		947,172	1,962,172
	Safety and Security Projects	270,198	67,549		337,747
	Sidewalk/Bus Stop Improvements on Transit Routes	98,394			98,394
	Transit ITS Improvements	800,000			800,000
	Vanpool Vehicle Replacement	100,000			100,000
	Vehicle Overhauls and Engines	160,000			160,000
	Bus Rapid Transit	680,000			680,000
	Sidewalk/Bus Stop Improvement on Transit Routes			300,000	300,000
	Transit ITS Improvements			200,000	200,000
	Vehicle Overhauls and Engines		40,000		40,000
		<b>Total 2025 CIP</b>	<b>\$12,343,592</b>	<b>\$2,107,549</b>	<b>\$1,947,172</b>

\* 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.

\*\*\*The grant funding identified in the CIP table may not match the total Grants Fund appropriation shown in individual department narratives. This is because the Grants Fund appropriation contains both anticipated grant funds and required matching funds.

<sup>1</sup> PPRTA Local Match is included in the 2024 PPRTA Operating - Transit Grant Match amount.

<sup>2</sup> PPRTA Capital reflects the projected expenses in 2024 based on highest priority, and may differ from the 2024 PPRTA Original Budget.

# City of Colorado Springs Budget Detail Report

001 - GENERAL FUND  
Transit

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
<b>Operating</b>						
52105 - MISCELLANEOUS OPERATING	75	143	2,000	2,000	2,000	0
52110 - OFFICE SUPPLIES	2,631	4,050	4,800	4,800	5,800	1,000
52120 - SOFTWARE SUBSCRIPTION/LICENSE	14,340	36,585	50,600	50,600	10,600	(40,000)
52122 - CELL PHONES EQUIP AND SUPPLIES	404	24	1,000	1,000	1,000	0
52125 - GENERAL SUPPLIES	348	98	6,000	6,000	1,000	(5,000)
52135 - POSTAGE	3,138	2,963	4,800	4,800	4,800	0
52140 - WEARING APPAREL	124	254	100	100	100	0
52160 - FUEL	130,355	646,148	396,821	396,821	786,392	389,571
52165 - LICENSES AND TAGS	9,593	6,728	11,215	11,215	13,700	2,485
52175 - SIGNS	1,973	9,822	30,000	30,000	30,000	0
52190 - JANITORIAL SUPPLIES	2,522	2,701	4,800	4,800	4,800	0
52202 - TICKET VENDING MACHINES	9,325	5,454	27,680	27,680	10,100	(17,580)
52205 - MAINT LANDSCAPING	13,585	15,634	40,000	40,000	15,500	(24,500)
52220 - MAINT OFFICE MACHINES	6,049	6,881	10,800	10,800	12,000	1,200
52230 - MAINT FURNITURE AND FIXTURES	2,190	1,216	4,000	4,000	5,000	1,000
52240 - MAINT NONFLEET VEHICLES EQP	48,548	41,522	60,750	60,750	61,965	1,215
52241 - MAINT PARA TRANSIT PREV MAINT	21,682	133,465	20,000	20,000	20,400	400
52242 - MAINT BENCHES AND SHELTERS	786,674	19,223	10,800	10,800	20,000	9,200
52243 - MAINT TRANSIT PREV MAINT	4,437	457,448	156,980	156,980	168,000	11,020
52265 - MAINT BUILDINGS AND STRUCTURE	73,203	140,168	117,185	117,185	134,410	17,225
52281 - MAINT INFRASTRUCTURE	3,605	8,816	17,590	17,590	17,700	110
52305 - MAINT SOFTWARE & OTHER FEES	724,221	753,835	792,040	792,040	831,600	39,560
52405 - ADVERTISING SERVICES	70,153	24,723	127,025	127,025	124,800	(2,225)
52410 - BUILDING SECURITY SERVICES	8,704	26,194	428,107	428,107	428,675	568
52435 - GARBAGE REMOVAL SERVICES	2,893	3,653	3,359	3,359	3,600	241
52445 - JANITORIAL SERVICES	0	0	15,000	15,000	27,400	12,400
52465 - MISCELLANEOUS SERVICES	344	516	4,800	4,800	1,000	(3,800)
52560 - PARKING SERVICES	641	527	480	480	600	120
52573 - CREDIT CARD FEES	35,335	55,238	70,200	70,200	70,200	0
52574 - LEGAL SERVICES	455	(235)	10,000	10,000	10,000	0
52575 - SERVICES	4,116	187	0	0	0	0
52576 - AUDIT SERVICES	6,625	6,750	9,502	9,502	9,787	285
52578 - INTERPRETING SERVICES	0	529	0	0	0	0
52590 - TEMPORARY EMPLOYMENT	3,850	0	0	0	0	0
52615 - DUES AND MEMBERSHIP	66,356	61,628	53,160	53,160	62,500	9,340
52625 - MEETING EXPENSES IN TOWN	842	811	1,000	1,000	1,000	0
52645 - SUBSCRIPTIONS	0	0	615	615	0	(615)
52725 - RENTAL OF PROPERTY	154,943	157,935	154,943	154,943	164,112	9,169
52738 - CELL PHONE BASE CHARGES	6,823	7,720	8,520	8,520	10,000	1,480
52746 - UTILITIES ELECTRIC	(292)	(295)	0	0	0	0
52747 - UTILITIES GAS	(183)	(113)	0	0	0	0
52748 - UTILITIES SEWER	(8)	(7)	0	0	0	0
52749 - UTILITIES WATER	(121)	(130)	0	0	0	0
52755 - COMMUNICATIONS EQUIPMENT	6,294	40,303	30,000	30,000	30,000	0
52873 - PRINTING OUTSOURCE	71,647	83,321	70,110	70,110	80,200	10,090
52874 - OFFICE SERVICES PRINTING	1,070	1,785	1,200	1,200	1,200	0
52886 - RADIO MAINTENANCE MISC	42,772	29,030	27,496	27,496	27,496	0
52888 - RADIO MAINTENANCE PPRCN	92,031	51,700	31,254	31,254	49,134	17,880

# City of Colorado Springs Budget Detail Report

001 - GENERAL FUND  
Transit

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
65023 - PARA ELIGIBILITY	60,254	59,052	87,000	87,000	144,000	57,000
65025 - ADA PARATRANSIT CONTRACT	508,579	172,626	173,484	173,484	184,292	10,808
65026 - ADA SUPPLEMENTAL	20,033	13,129	45,000	45,000	40,000	(5,000)
65030 - TRANSIT SERVICE CONTRACT	4,268,624	4,082,806	4,757,123	4,757,123	4,485,060	(272,063)
65160 - RECRUITMENT	1,572	1,508	800	800	800	0
65405 - GRANT MATCH SALARIES	1,798,393	1,812,574	1,845,734	1,845,734	1,894,252	48,518
<b>Operating Total</b>	<b>9,091,767</b>	<b>8,986,643</b>	<b>9,725,873</b>	<b>9,725,873</b>	<b>10,006,975</b>	<b>281,102</b>
<b>Capital Outlay</b>						
53010 - OFFICE MACHINES	2,705	11,402	20,000	20,000	30,000	10,000
53050 - MACHINE APPARATUS ADDS	19,439	0	0	0	0	0
<b>Capital Outlay Total</b>	<b>22,144</b>	<b>11,402</b>	<b>20,000</b>	<b>20,000</b>	<b>30,000</b>	<b>10,000</b>
<b>Expense Total</b>	<b>9,113,911</b>	<b>8,998,045</b>	<b>9,833,376</b>	<b>9,745,873</b>	<b>10,036,975</b>	<b>291,102</b>
<b>CIP Total</b>	<b>110,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>9,224,722</b>	<b>8,998,045</b>	<b>9,833,376</b>	<b>9,745,873</b>	<b>10,036,975</b>	<b>291,102</b>

\* 2024 Amended City Budget as of 8/31/2024

This page left blank intentionally.