

Level of Effort

Level of Effort Overview

Pikes Peak Rural Transportation Authority (PPRTA)

General Fund Transportation Maintenance of Effort (MOE)

| | 2004 Budget Maintenance of Effort Requirement | 2015 | 2016 | 2017 |
|---|---|---------------------|---------------------|---------------------|
| City Engineering (including Development Review) | \$2,649,453 | \$4,218,642 | \$3,878,557 | \$2,814,492 |
| Public Works Operations and Maintenance (f/k/a Streets) | 7,272,135 | 7,328,976 | 7,677,481 | 8,629,856 |
| Traffic Engineering | 4,986,046 | 3,610,230 | 3,048,770 | 3,252,558 |
| Fleet Expenses | 2,809,098 | 2,921,039 | 3,343,818 | 3,246,047 |
| Radio Communications | 385,824 | 394,764 | 393,289 | 393,289 |
| Total Transportation Maintenance | \$18,102,556 | \$18,473,651 | \$18,341,915 | \$18,336,242 |
| \$ Above the MOE | | \$371,096 | \$239,359 | \$233,686 |

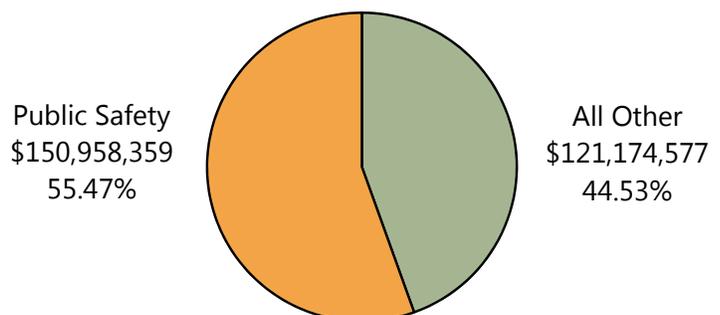
General Fund Transit Maintenance of Effort (MOE)

| | 2004 Budget Maintenance of Effort Requirement | 2015 | 2016 | 2017 |
|------------------------------------|---|----------------------|--------------------|--------------|
| Transit | \$5,717,814 | \$4,325,960 | \$5,140,598 | \$5,717,896 |
| % change in Transit Funding | | 12.2% | 18.8% | 11.2% |
| \$ Above (Below) the MOE | | (\$1,391,854) | (\$577,216) | \$82 |

Public Safety Sales Tax (PSST)

The Public Safety Sales Tax (PSST) requires General Fund Public Safety budget allocations, including the Police and Fire Departments, the Office of Emergency Management, as well as the Police and Fire functions of Fleet, IT and Radio **be at least 47.65% of General Fund; in 2017 it is 55.47%**. The 2017 Budget **exceeds the Level of Effort by 7.82%, or \$21.3 million**.

Public Safety Level of Effort



Road Maintenance

From 2012-2014, the Public Works Operations and Maintenance (f/k/a Streets) spent an average of **\$2.7 million** per year from the General Fund on **street and road maintenance**. The City is committed to maintain General Fund spending on street and road maintenance at the \$2.7 million level. This 2017 Budget honors that commitment – there is **\$1.5 million** budgeted in the capital improvements program **for street pavement improvements**, and the Public Works Operations and Maintenance (f/k/a Streets) will spend at least **\$1.2 million** from their **operations** budget.

Transportation – Highways and Streets

City (non-PPRTA) Transportation Revenue and Expenditures

| Revenue | 2016 Original Budget | 2017 Original Budget |
|---|----------------------|----------------------|
| Highway User Tax - Regular | \$16,785,602 | \$18,508,299 |
| Highway User Tax - Additional Fees | 1,400,000 | 1,500,000 |
| Road & Bridge | 800,000 | 824,000 |
| Line (1) HUTF & Road & Bridge Generated Transportation Revenues | \$18,985,602 | \$20,832,299 |
| Highways and streets permits and fees | \$1,812,784 | \$1,885,779 |
| Signal maintenance | 787,447 | 783,067 |
| <i>Highways & Streets portion of</i> Miscellaneous-Other Revenue | 491,000 | 6,500 |
| <i>Highways & Streets portion of</i> Miscellaneous-Interfund Services Provided | 81,500 | 57,502 |
| <i>Highways & Streets portion of</i> Business Licenses and Permits | 576,752 | 576,752 |
| <i>School Safety Surcharge portion of</i> Court Costs and Charges | 460,289 | 460,289 |
| Line (2) Other Revenue | \$4,209,772 | \$3,769,889 |
| Line (3) TOTAL REVENUE | \$23,195,374 | \$24,602,188 |
| Expenditures | 2016 Original Budget | 2017 Original Budget |
| <i>Highways & Streets portion of</i> Maintenance of Condition (non Stormwater) * | \$7,677,481 | \$8,629,856 |
| Traffic services | 3,048,770 | 3,252,558 |
| Engineering | 3,878,557 | 2,814,492 |
| <i>Highways & Streets portion of</i> Transfer out to capital improvement projects | 2,795,574 | 2,245,980 |
| <i>Highways & Streets portion of</i> Total debt service ** | 1,134,368 | 0 |
| Transit *** | 2,727,840 | 3,001,245 |
| Fleet maintenance, fuel, vehicle lease (non Stormwater) | 4,046,189 | 4,154,130 |
| Line (4) TOTAL EXPENDITURES | \$25,308,779 | \$24,098,261 |
| Administration - 5% of the HUTF revenue **** | 909,280 | 1,000,415 |
| Line (5) TOTAL EXPENDITURES INCLUDING ADMIN COSTS | \$26,218,059 | \$25,098,676 |
| Line (5) -Line(3) Total Expenditures in Excess of Total Revenue | \$3,022,685 | \$496,488 |

* There is clearly a Transportation element in many Stormwater projects. For ease of calculation, that value has not yet been included.

** 41% of the SCIP debt service payment was related to Highway & Streets projects

*** No more than 15% of the total amount of HUTF revenue can be counted for transit-related operational purposes

**** Per HUTF CRS 43-4-208. Municipal allocation - The amount to be expended for administrative purposes shall not exceed 5% of each City's share of the funds available