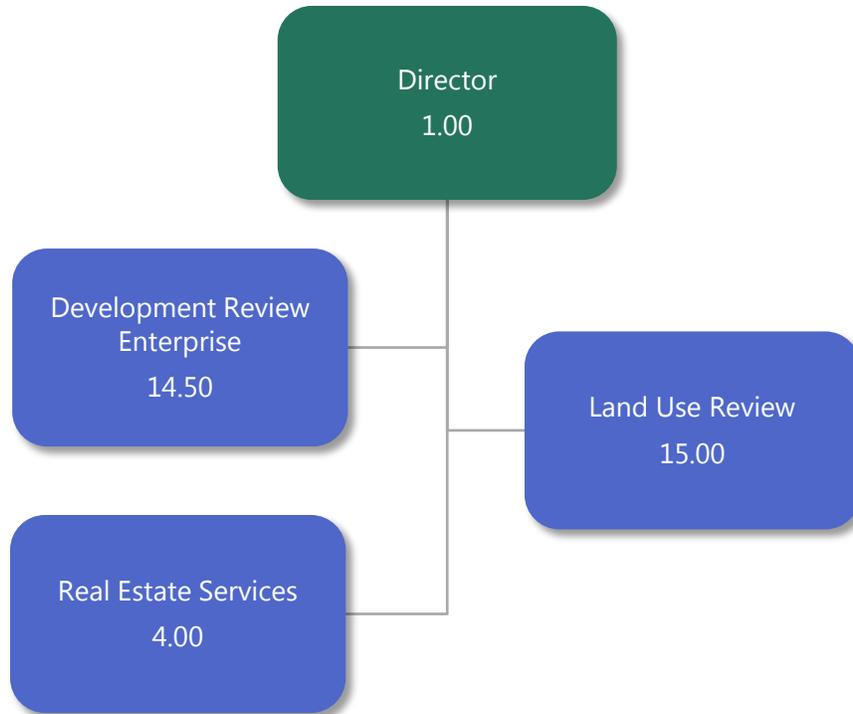


Planning and Development

Peter Wysocki, Director | (719) 385-5347 | pwysocki@springsgov.com



All Funds Summary

Division	General Fund	Other Funds	Total Budget
Land Use Review	\$1,671,598	\$0	\$1,671,598
Real Estate Services	337,494	0	337,494
Total Non-Enterprises	\$2,009,092	\$0	\$2,009,092
Development Review Enterprise *	\$0	\$1,938,239	\$1,938,239
Total All	\$2,009,092	\$1,938,239	\$3,947,331
Total Positions	20.00	14.50	34.50

* Included in the Enterprises section of the Budget Book

Planning and Development

All Funds History

Use of Funds	2013 Actual	2014 Original Budget	* 2014 Amended Budget	2015 Budget	2015 Budget - * 2014 Amended Budget
General Fund	\$1,840,127	\$2,366,153	\$2,366,153	\$2,009,092	(\$357,061)
Enterprise Funds	1,165,671	1,604,823	1,604,823	1,938,239	333,416
Total	\$3,005,798	\$3,970,976	\$3,970,976	\$3,947,331	(\$23,645)
Total Positions	31.00	31.00	31.00	34.50	3.50

* 2014 Amended Budget as of 8/14/2014

Land Use Review

Peter Wysocki, Director | (719) 385-5347 | pwysocki@springsgov.com

2015 Breakthrough Strategies

Breakthrough Strategy	Measurable Outcome	Measured or Completed By:	Strategic Plan Goal
Develop an infill and redevelopment action plan and align development regulations to be consistent with the action plan	Submission of an action plan and ordinances to the City Planning Commission	Q4	Building Community
Implement systematic code enforcements procedures and public outreach program to improve compliance and abatement of zoning and sign violations	Implementation of code enforcement SOPs, engagement with community organizations	Q2	Building Community
Implement recommendations of the North Nevada Economic Opportunity Zone pertaining to land use and zoning	Submission of a code amendment(s) to the City Planning Commission	Q4	Jobs
Enact an incentive program to aid in the rehabilitation and abatement of derelict buildings	Activation of the program	Q2	Building Community
Work with other City departments to create a land information system for development review and record management that supports the needs of the City and other participating agencies	Long-term plan developed	Q2	Transforming Government
Collaboratively support interdepartmental efforts in Academy Boulevard Economic Opportunity Zone and overall SE area	Completion and adoption of Hancock Expressway/ Academy Boulevard Design Project	Q3	Building Community

All Funds Summary

All Funds	Use of Funds	2013	2014	* 2014	2015	2015 Budget -
		Actual	Original Budget	Amended Budget		Budget
	General Fund	\$1,442,206	\$1,559,023	\$1,559,023	\$1,671,598	\$112,575
	CIP - General Fund	0	206,000	206,000	0	(206,000)
	General Fund Project	0	150,000	150,000	0	(150,000)
	Total	\$1,442,206	\$1,915,023	\$1,915,023	\$1,671,598	(\$243,425)
	Positions					
	General Fund	14.00	15.00	15.00	16.00	1.00
	Total	14.00	15.00	15.00	16.00	1.00

* 2014 Amended Budget as of 8/14/2014

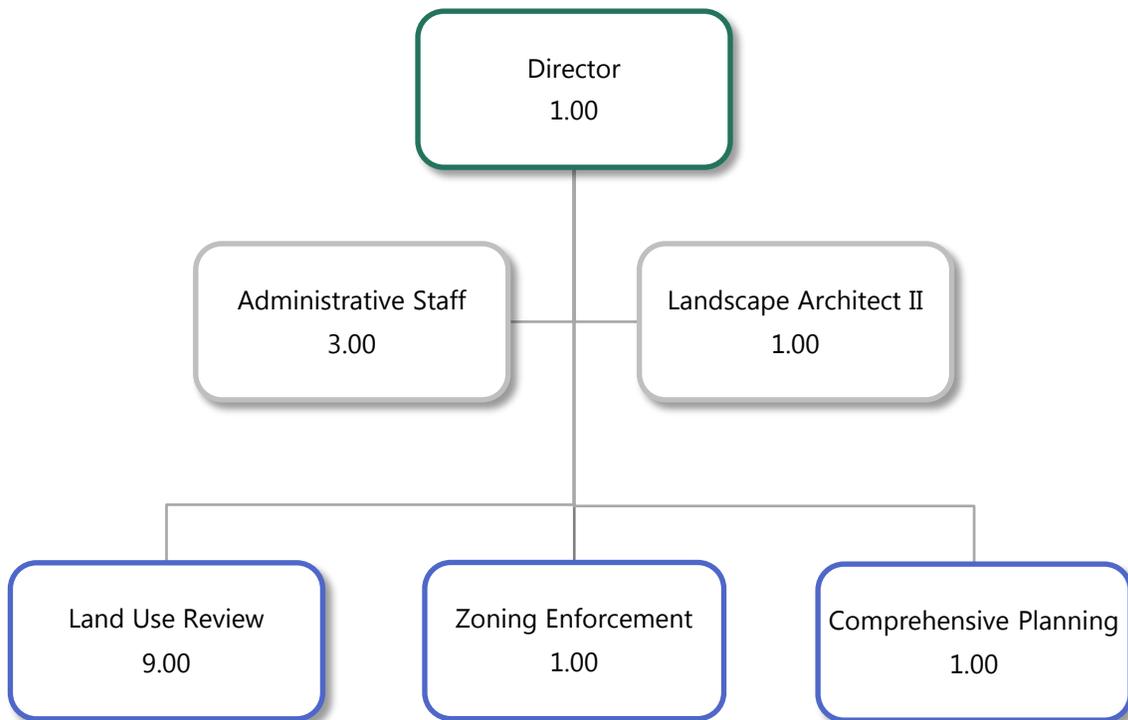
Significant Changes vs. 2014

- Net General Fund increase of \$112,574, largely to fund the addition of 1.00 FTE (Planning Assistant)
- Decrease in CIP – General Fund, as the Enterprise Land Use Information System project is on hold for 2015
- Decrease in General Fund Project to remove 2014 one-time funding for Comprehensive Plan activities

Land Use Review

The Land Use Review Division:

- Provides project review and management services for development projects undergoing City administrative and quasi-judicial review to ensure compliance with the Comprehensive Plan, Zoning Code, and Subdivision regulations
- Reviews building permits for non-single family residential construction
- Maintains the records management system; oversees the revocable permit program for private uses of public right-of-way
- Works with stakeholder groups on annual review and updates of zoning and subdivision codes
- Maintains and updates the City's Comprehensive Plan and its various components including the Intermodal Transportation Plan, and Annexation Plan
- Manages and facilitates corridor and revitalization planning efforts
- Provides key support for sustainability and economic development initiatives
- Implements the City's Special District Policy
- Enforces land use regulations on private properties



The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2014, and changes occurring as part of the 2015 Budget for each fund including General Fund and CIP.

		2012	2013	2014	* 2014	2015	2015 Budget -
	Use of Funds	Actual	Actual	Original Budget	Amended Budget	Budget	* 2014 Amended Budget
	Salary/Benefits/Pensions	\$1,440,954	\$1,360,380	\$1,497,277	\$1,497,277	\$1,555,250	\$57,973
	Operating	225,181	81,826	61,746	61,746	116,348	54,602
	Capital Outlay	0	0	0	0	0	0
	Total	\$1,666,135	\$1,442,206	\$1,559,023	\$1,559,023	\$1,671,598	\$112,575
<i>General Fund</i>							
			2013	2014	* 2014	2015	2015 Budget -
	Position Title		Actual	Original Budget	Amended Budget	Budget	* 2014 Amended Budget
	Administrative Technician		1.00	1.00	1.00	1.00	0.00
	Analyst II		1.00	1.00	1.00	1.00	0.00
	Landscape Architect II		1.00	1.00	1.00	1.00	0.00
	Planner I/II		3.00	3.00	3.00	2.00	(1.00)
	Planning and Development Director		1.00	1.00	1.00	1.00	0.00
	Planning Manager		0.00	0.00	0.00	1.00	1.00
	Planning Technical Assistant		0.00	0.00	0.00	1.00	1.00
	Principal Planner		1.00	0.00	0.00	3.00	3.00
	Senior Office Specialist		1.00	1.00	1.00	1.00	0.00
	Senior Planner		5.00	6.00	6.00	3.00	(3.00)
Zoning Enforcement Officer		0.00	1.00	1.00	1.00	0.00	
	Total Positions		14.00	15.00	15.00	16.00	1.00

* 2014 Amended Budget as of 8/14/2014

Funding Changes	During 2014	* 2014 Amended - 2014 Original Budget
	None	\$0
	Total During 2014	\$0
	For 2015	2015 Budget - * 2014 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	\$12,284
	Increase for pay for performance	19,374
	Net increase for medical plan changes	10,650
	Increase due to the addition of 1.00 FTE (Planning Technical Assistant)	58,267
	Decrease to properly account for partial funding of a DRE position, which is accounted for in an operating line	(42,602)
	Total Salaries/Benefits/Pensions	\$57,973
	Operating	
	Increase to fund digital records retention	\$12,000
	Increase to the transfer to other funds account to properly account for partial funding of a DRE position	42,602
	Total Operating	\$54,602
Capital Outlay		
None	\$0	
Total Capital Outlay	\$0	
Total For 2015	\$112,575	

Position Changes	During 2014	* 2014 Amended - 2014 Original Budget
	None	0.00
	Total During 2014	0.00
	For 2015	2015 Budget - * 2014 Amended Budget
	Add 1.00 FTE (Planning Technical Assistant)	1.00
	Total For 2015	1.00

* 2014 Amended Budget as of 8/14/2014

**City of Colorado Springs
Budget Detail Report**

001 GENERAL FUND
City Planning - Land Use

Account #	Description	2012 Actuals	2013 Actuals	2014 Budget	2015 Budget	2014 Budget to	2014 Budget to
						2015 Budget	2015 Budget
						\$ Change	% Change
51205	CIVILIAN SALARIES	1,113,914	1,065,813	1,167,379	1,179,181	11,802	1.01%
51210	OVERTIME	63	1,112	0	0	0	0.00%
51220	SEASONAL TEMPORARY	13,260	0	0	0	0	0.00%
51245	RETIREMENT TERM VACATION	10,960	0	0	0	0	0.00%
51260	VACATION BUY PAY OUT	2,217	1,110	0	0	0	0.00%
51299	SALARIES REIMBURSEMENTS	(5,871)	(5,258)	0	0	0	0.00%
51610	PERA	144,421	138,193	151,017	165,056	14,039	9.30%
51612	RETIREMENT HEALTH SAVINGS	9,212	0	0	0	0	0.00%
51615	WORKERS COMPENSATION	4,033	2,953	3,330	3,829	499	14.98%
51620	EQUITABLE LIFE INSURANCE	3,045	2,964	4,219	4,573	354	8.39%
51640	DENTAL INSURANCE	5,591	5,470	6,220	6,115	(105)	-1.69%
51665	CASH BACK	501	0	0	0	0	0.00%
51670	PARKING FOR EMPLOYEES	2,840	3,220	5,612	5,612	0	0.00%
51690	MEDICARE	15,946	14,765	15,885	17,588	1,703	10.72%
51695	CITY EPO MEDICAL PLAN	98,638	126,593	138,048	167,728	29,680	21.50%
51696	ADVANTAGE HD MED PLAN	20,222	3,219	0	0	0	0.00%
51697	HRA BENEFIT TO ADV MED PLAN	1,962	226	5,568	5,568	0	0.00%
Total Salaries and Benefits		1,440,954	1,360,380	1,497,278	1,555,250	57,972	3.87%
52105	MISCELLANEOUS OPERATING	0	(430)	0	0	0	0.00%
52110	OFFICE SUPPLIES	2,084	720	1,300	1,300	0	0.00%
52111	PAPER SUPPLIES	2,050	1,245	1,550	1,550	0	0.00%
52120	COMPUTER SOFTWARE	(1)	0	1,000	1,000	0	0.00%
52122	CELL PHONES EQUIP AND SUPPLIES	724	0	500	500	0	0.00%
52125	GENERAL SUPPLIES	659	251	200	200	0	0.00%
52135	POSTAGE	8,638	10,211	9,000	9,000	0	0.00%
52220	MAINT OFFICE MACHINES	0	0	500	500	0	0.00%
52405	ADVERTISING SERVICES	0	150	500	500	0	0.00%
52431	CONSULTING SERVICES	176,392	17,425	5,300	17,300	12,000	226.42%
52573	CREDIT CARD FEES	729	897	600	600	0	0.00%
52575	SERVICES	554	2,318	950	950	0	0.00%
52607	CELL PHONE ALLOWANCE	860	897	1,500	1,500	0	0.00%
52615	DUES AND MEMBERSHIP	5,837	6,805	5,515	5,515	0	0.00%
52625	MEETING EXPENSES IN TOWN	2,758	1,978	3,000	3,000	0	0.00%
52630	TRAINING	4,493	4,090	7,000	7,000	0	0.00%
52645	SUBSCRIPTIONS	1,498	1,489	2,700	2,700	0	0.00%
52655	TRAVEL OUT OF TOWN	502	2,884	8,000	8,000	0	0.00%
52706	WIRELESS COMMUNICATION	0	0	480	480	0	0.00%
52735	TELEPHONE LONG DIST CALLS	318	323	500	500	0	0.00%
52736	CELL PHONE AIRTIME	0	0	100	100	0	0.00%
52738	CELL PHONE BASE CHARGES	336	583	700	700	0	0.00%
52775	MINOR EQUIPMENT	847	1,885	116	116	0	0.00%
52776	PRINTER CONSOLIDATION COST	5,574	6,774	6,735	6,735	0	0.00%
52795	RENTAL OF EQUIPMENT	1,683	0	0	0	0	0.00%
52874	OFFICE SERVICES PRINTING	2,539	3,130	3,000	3,000	0	0.00%
52875	OFFICE SERVICES RECORDS	526	545	1,000	1,000	0	0.00%
65160	RECRUITMENT	3,421	15,781	0	0	0	0.00%
65170	TRANSFER TO OTHER FUNDS	0	0	0	42,602	42,602	0.00%
65672	MAINT-NEWSPAPER CONDO BOXES	2,160	1,875	0	0	0	0.00%
Total Operating Expenses		225,181	81,826	61,746	116,348	54,602	88.43%
Total Capital Outlay		0	0	0	0	0	0.00%
Total Expenses		1,666,135	1,442,206	1,559,024	1,671,598	112,574	7.22%

Totals may differ from narrative due to rounding.

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Real Estate Services

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2015 Breakthrough Strategies

Breakthrough Strategy	Measurable Outcome	Measured or Completed By:	Strategic Plan Goal
Identify and implement Standard Operating Policies to assist Controlling Departments and Colorado Springs Utilities with an understanding of real estate procedures and document processing to enhance the interpretation of the Real Estate Manual	Complete two new Standard Operating Policies to assure compliance with the Real Estate Manual	Q4	Transforming Government

All Funds Summary

	2013 Actual	2014	* 2014	2015 Budget	2015 Budget - * 2014 Amended Budget
		Original Budget	Amended Budget		
Use of Funds					
General Fund **	\$397,921	\$451,130	\$451,130	\$337,494	(\$113,636)
Total	\$397,921	\$451,130	\$451,130	\$337,494	(\$113,636)
Positions					
General Fund	6.00	5.00	5.00	4.00	(1.00)
Total	6.00	5.00	5.00	4.00	(1.00)

* 2014 Amended Budget as of 8/14/2014

** While the entire budget is included in the General Fund, Colorado Springs Utilities funds 60% of this office

Significant Changes vs. 2014

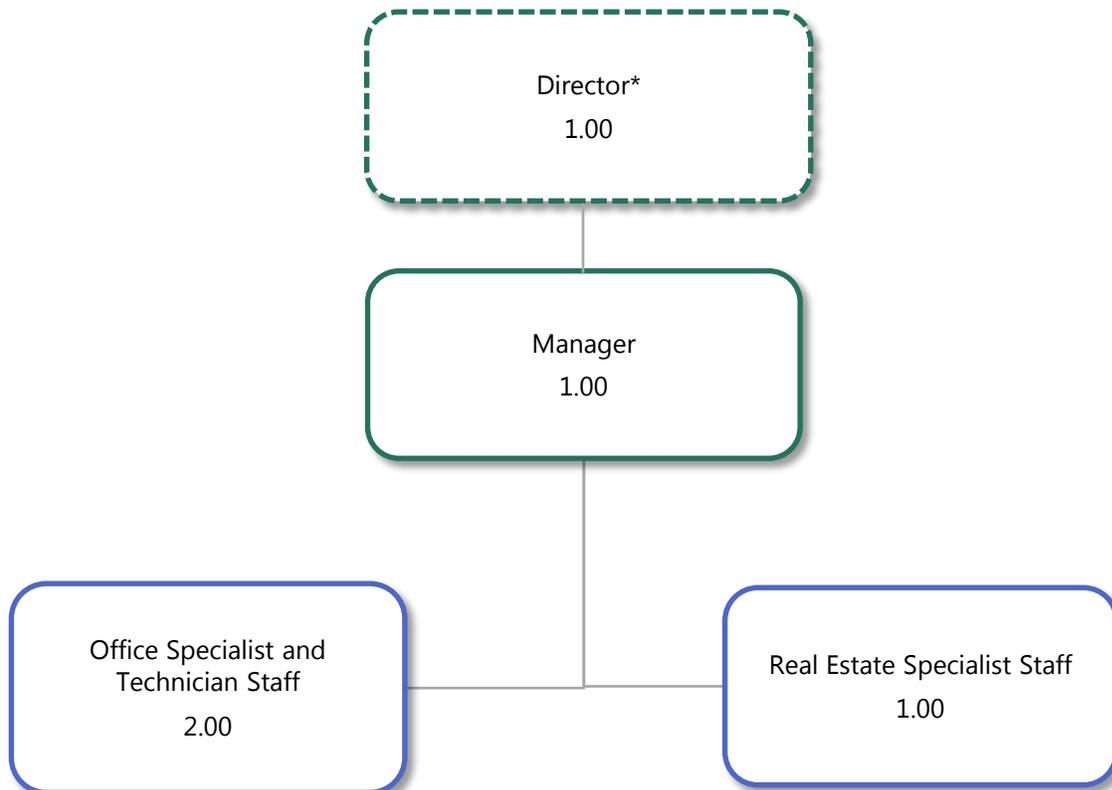
- Net decrease of \$113,636 largely due to the elimination of one-time funding (\$30,000) and the elimination of one special position

Real Estate Services

Real Estate Services (RES) Division is responsible for centralizing the real estate functions of the City of Colorado Springs, Colorado Springs Utilities, and the Memorial Health System Enterprise. Services include:

- Management oversight and support services for the acquisition of land, easements, and rights-of-way; the disposal of real property interests; real property leasing services; and compliance with *The City of Colorado Springs Procedure Manual for the Acquisition and Disposition of Real Property Interests*
- Facilitating easement vacations and encroachments
- Conducting title review and document research
- Providing lease assistance
- Assisting the City and its citizens with various research requests

RES functions as the custodian of record for the City's real estate files and real estate database while protecting and conserving the City's real property assets. Although RES is now General Fund supported, the General Fund recovers over 60% of the Division's expenses from Colorado Springs Utilities.



* The Director position is funded as part of the Land Use Review 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 2014, and changes occurring as part of the 2015 Budget for each fund including General Fund and Support Services.

General Fund	Use of Funds	2012 Actual	2013 Actual	2014 Original Budget	* 2014 Amended Budget	2015 Budget	2015 Budget - * 2014 Amended Budget
	Salary/Benefits/Pensions	\$443,983	\$377,553	\$404,490	\$404,490	\$323,277	(\$81,213)
	Operating	25,884	20,368	46,640	46,640	14,217	(32,423)
	Capital Outlay	16,289	0	0	0	0	0
	Total	\$486,156	\$397,921	\$451,130	\$451,130	\$337,494	(\$113,636)
	Position Title	2013 Actual	2014 Original Budget	* 2014 Amended Budget	2015 Budget	2015 Budget - * 2014 Amended Budget	
	Administrative Technician	1.00	1.00	1.00	1.00	0.00	
	Real Estate Manager	1.00	1.00	1.00	1.00	0.00	
	Real Estate Specialist II	1.00	1.00	1.00	1.00	0.00	
Senior Office Specialist	1.00	1.00	1.00	1.00	0.00		
Total FTE	4.00	4.00	4.00	4.00	0.00		
Special Positions							
Real Estate Services Project Manager	1.00	0.00	0.00	0.00	0.00		
Real Estate Specialist II	1.00	1.00	1.00	0.00	(1.00)		
Total Special Positions	2.00	1.00	1.00	0.00	(1.00)		
Total Positions	6.00	5.00	5.00	4.00	(1.00)		

* 2014 Amended Budget as of 8/14/2014

Funding Changes	During 2014	* 2014 Amended - 2014 Original Budget
	None	\$0
	Total During 2014	\$0
	For 2015	2015 Budget - * 2014 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	(\$15,331)
	Increase for pay for performance	10,161
	Net increase for medical plan changes	2,234
	Decrease to remove a special position fully funded by CSU (revenues also decrease the corresponding amount)	(78,277)
	Total Salaries/Benefits/Pensions	(\$81,213)
	Operating	
	Decrease due to removal of one-time funding	(\$29,866)
	Decrease to remove operating costs associated with a special position fully funded by CSU (revenues also decrease the corresponding amount)	(2,557)
	Total Operating	(\$32,423)
Capital Outlay		
None	\$0	
Total Capital Outlay	\$0	
Total For 2015	(\$113,636)	

Position Changes	During 2014	* 2014 Amended - 2014 Original Budget
	None	0.00
	Total During 2014	0.00
	For 2015	2015 Budget - * 2014 Amended Budget
	Eliminate special position fully funded by CSU (Real Estate Specialist II)	(1.00)
	Total For 2015	(1.00)

* 2014 Amended Budget as of 8/14/2014

**City of Colorado Springs
Budget Detail Report**

001 GENERAL FUND
REAL ESTATE SERVICE

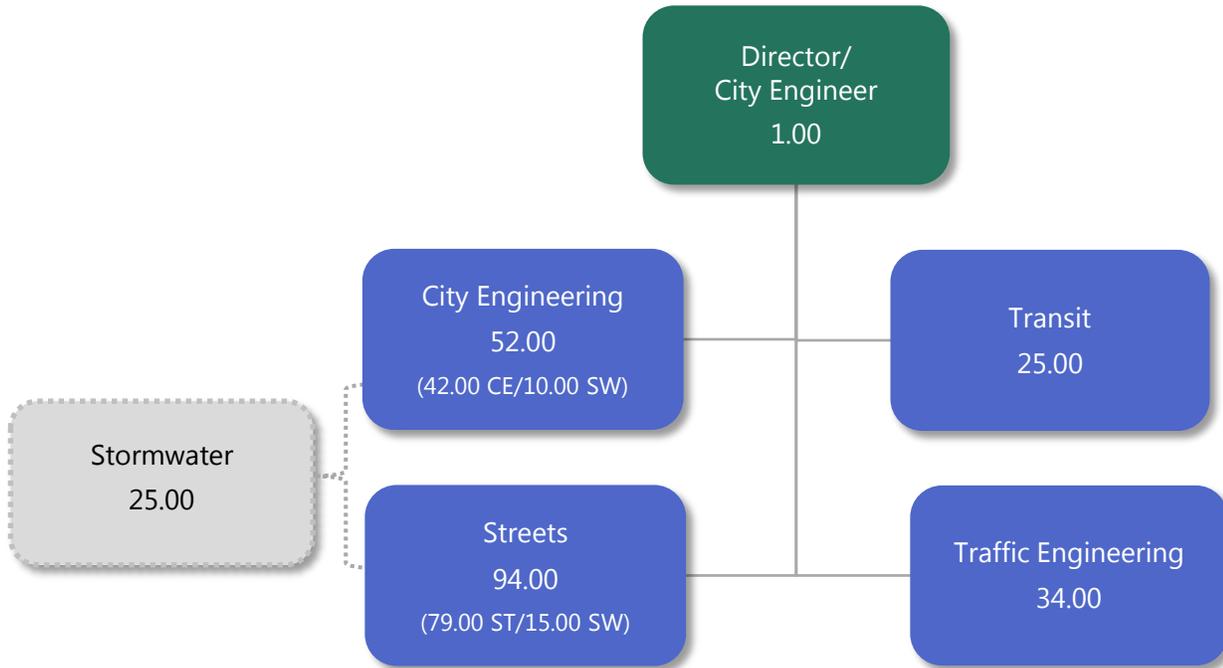
Account #	Description	2012 Actuals	2013 Actuals	2014 Budget	2015 Budget	2014 Budget to	2014 Budget to
						2015 Budget	2015 Budget
						\$ Change	% Change
51205	CIVILIAN SALARIES	350,758	293,386	309,040	236,484	(72,556)	-23.48%
51245	RETIREMENT TERM VACATION	531	3,776	0	0	0	0.00%
51260	VACATION BUY PAY OUT	247	0	0	0	0	0.00%
51299	SALARIES REIMBURSEMENTS	(3,667)	(1,491)	0	0	0	0.00%
51610	PERA	46,232	39,420	41,991	42,759	768	1.83%
51615	WORKERS COMPENSATION	882	571	582	590	8	1.37%
51620	EQUITABLE LIFE INSURANCE	981	798	221	1,120	899	406.79%
51640	DENTAL INSURANCE	2,087	1,918	2,340	1,865	(475)	-20.30%
51655	RETIRED EMP MEDICAL INS	549	0	2,000	2,000	0	0.00%
51665	CASH BACK	175	0	0	0	0	0.00%
51670	PARKING FOR EMPLOYEES	1,320	1,180	1,440	1,440	0	0.00%
51690	MEDICARE	4,904	4,235	4,444	4,560	116	2.61%
51695	CITY EPO MEDICAL PLAN	28,224	30,786	40,212	32,459	(7,753)	-19.28%
51696	ADVANTAGE HD MED PLAN	10,002	2,241	2,220	0	(2,220)	-100.00%
51697	HRA BENEFIT TO ADV MED PLAN	758	733	0	0	0	0.00%
Total Salaries and Benefits		443,983	377,553	404,490	323,277	(81,213)	-20.08%
52110	OFFICE SUPPLIES	1,181	1,454	1,200	1,300	100	8.33%
52111	PAPER SUPPLIES	333	428	600	400	(200)	-33.33%
52122	CELL PHONES EQUIP AND SUPPLIES	0	630	0	0	0	0.00%
52125	GENERAL SUPPLIES	0	214	250	250	0	0.00%
52135	POSTAGE	590	796	900	900	0	0.00%
52165	LICENSES AND TAGS	288	0	0	40	40	0.00%
52405	ADVERTISING SERVICES	0	494	0	0	0	0.00%
52431	CONSULTING SERVICES	0	0	30,000	0	(30,000)	-100.00%
52575	SERVICES	66	3,860	2,600	2,500	(100)	-3.85%
52590	TEMPORARY EMPLOYMENT	11,776	88	0	0	0	0.00%
52605	CAR MILEAGE	0	0	200	0	(200)	-100.00%
52615	DUES AND MEMBERSHIP	0	227	700	500	(200)	-28.57%
52630	TRAINING	7,468	3,045	4,315	3,802	(513)	-11.89%
52735	TELEPHONE LONG DIST CALLS	68	90	125	125	0	0.00%
52736	CELL PHONE AIRTIME	96	64	500	0	(500)	-100.00%
52738	CELL PHONE BASE CHARGES	372	519	400	500	100	25.00%
52776	PRINTER CONSOLIDATION COST	2,585	3,191	3,600	3,600	0	0.00%
52795	RENTAL OF EQUIPMENT	708	0	0	0	0	0.00%
52874	OFFICE SERVICES PRINTING	353	85	1,250	300	(950)	-76.00%
65160	RECRUITMENT	0	5,183	0	0	0	0.00%
Total Operating Expenses		25,884	20,368	46,640	14,217	(32,423)	-69.52%
53020	COMPUTERS NETWORKS	2,397	0	0	0	0	0.00%
53030	FURNITURE AND FIXTURES	13,892	0	0	0	0	0.00%
Total Capital Outlay		16,289	0	0	0	0	0.00%
Total Expenses		486,156	397,921	451,130	337,494	(113,636)	-25.19%

Totals may differ from narrative due to rounding.

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Public Works

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The organizational chart illustrates all positions that report to this department, not including 1.00 Transit position that reports to another department but is funded from the Transit Grants; however, positions funded by All Funds are reflected in the Position Totals of the funding tables. The 25.00 Stormwater positions are accounted for in the City Engineering and Streets totals.

All Funds Summary

Division	General Fund	Other Funds	Total Budget
City Engineering *	\$5,625,553	\$25,346,583	\$30,972,136
Stormwater **	3,052,362	20,545,613	23,597,975
Streets *	8,974,426	16,712,411	25,686,837
Traffic Engineering	3,610,230	14,702,470	18,312,700
Transit	4,075,826	23,892,777	27,968,603
Total	\$22,286,035	\$101,199,854	\$123,485,889
Total Positions	190.00	17.00	207.00

* For 2015, General Fund Stormwater budget is included in the City Engineering Division and Streets Division budgets. Because the stormwater budget resides in two divisions (City Engineering and Streets), a Stormwater division is included beginning on page 21-13 to show total spending on stormwater activities.

** Because the General Fund Stormwater budget is included in the General Fund budgets for City Engineering and Streets, it is not included in the Total General Fund number to avoid double counting the budget dollars. The Other Funds for Stormwater are included in the Total Other Funds number.

Public Works

All Funds History

Use of Funds	2013 Actual	2014 Original Budget	* 2014 Amended Budget	2015 Budget	2015 Budget - * 2014 Amended Budget
General Fund	\$21,972,935	23,073,268	25,073,268	\$22,286,035	(\$2,787,233)
CIP - General Fund	5,462,267	5,242,298	5,242,298	6,796,620	1,554,322
Grants Fund	5,415,784	9,939,262	9,939,262	15,403,980	5,464,718
CIP - Grants Fund	9,723,789	6,854,778	6,854,778	27,202,486	20,347,708
PPRTA - Capital	15,008,709	18,224,403	18,224,403	26,364,663	8,140,260
PPRTA - Maintenance	17,024,939	18,195,648	19,502,516	19,360,776	(141,740)
PPRTA - Transit Operating †	8,080,407	11,315,450	12,020,846	11,377,415	(643,431)
Total	\$82,688,830	\$92,845,107	\$96,857,371	\$128,791,975	\$31,934,604
Total Positions	206.00	208.00	207.50	207.00	(0.50)

* 2014 Amended City Budget as of 8/14/2014. 2014 Amended PPRTA Budget for maintenance as of 8/12/2014. 2014 Amended PPRTA Transit Operating Budget as of 8/12/2014 includes additional sales tax revenue for 2013 and 2014.

† 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 on pg. 30-17.

City Engineering

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2015 Breakthrough Strategies

Breakthrough Strategy	Measurable Outcome	Measured or Completed By:	Strategic Plan Goal
Work with Land Use Review to improve Customer Service through improving submittal acceptance/processing by speeding up scanning development drawings/documents	Enhance customer service between Land Use Review and Development Review	Q2	Transforming Government
Work with Procurement to prepare for Design Build (DB) and Construction Manager-General Contractor (CM-GC) project delivery methods to speed up project delivery of Capital (and Stormwater) projects	Decrease project delivery times	Q4	Building Community
Continue implementation of asset management to assist in resource allocation for planned maintenance and replacement of infrastructure and assets, for Public Works and other departments including Parks, Forestry and Pikes Peak Highway who have similar needs	Improve tracking and planning of infrastructure maintenance	Q4	Transforming Government
Work with the Regional Development Center, Regional Building Department, and Planning Department to create a land information system for development review and record management that supports the needs of the City and other participating agencies	Vendor under contract	Q2	Building Community
Restructure and reassign administrative staff duties for the City Engineering and Traffic Engineering divisions, to provide a central customer service area and improve efficiency	Improved customer service	Q3	Building Community
Work with Parks and Parking departments to develop a prioritized replacement and new construction list for new sidewalk construction using PPRTA II sidewalk funding	Create a prioritized replacement and new construction list for new sidewalk construction	Q4	Building Community

All Funds Summary

All Funds	Use of Funds	2013 Actual	2014 Original Budget	* 2014 Amended Budget	2015 Budget	2015 Budget - * 2014 Amended Budget
	General Fund	\$5,144,739	\$5,488,893	\$5,488,893	\$5,625,553	\$136,660
CIP - General Fund **	3,366,499	2,721,648	2,721,648	1,779,134	(942,514)	
PPRTA - Capital	12,694,986	16,212,390	16,212,390	19,229,710	3,017,320	
PPRTA - Maintenance	2,699,730	2,001,521	2,145,277	1,686,416	(458,861)	
CIP - Grants	8,814,348	3,356,519	3,356,519	2,651,323	(705,196)	
All Funds Total	\$32,720,302	\$29,780,971	\$29,924,727	\$30,972,136	\$1,047,409	
Positions						
General Fund	50.00	53.00	53.00	53.00	0.00	
Total	50.00	53.00	53.00	53.00	0.00	

* 2014 Amended City Budget as of 8/14/2014. 2014 Amended PPRTA Budget for maintenance as of 8/12/2014 includes additional sales tax revenue for 2013 and 2014.

** For 2013, General Fund Stormwater CIP projects are included in City Engineering's budget.

Significant Changes vs. 2014

- Decrease of \$940,000 for General Fund CIP projects
- Increase of \$100,000 in operating for Cartegraph software upgrade

City Engineering

City Engineering provides civil engineering services for the City including designing, building and managing the City's transportation and stormwater infrastructure; coordinating with private development activities as they affect the public infrastructure; and regulating construction work in public rights-of-way. The Division's primary focus is to provide professional services and to construct and maintain quality infrastructure while providing safer, more efficient, multimodal transportation systems, and environmentally sound stormwater systems. City Engineering is responsible for the following:

Capital Improvement Program (CIP), Asset Management, and Right-of-way Management

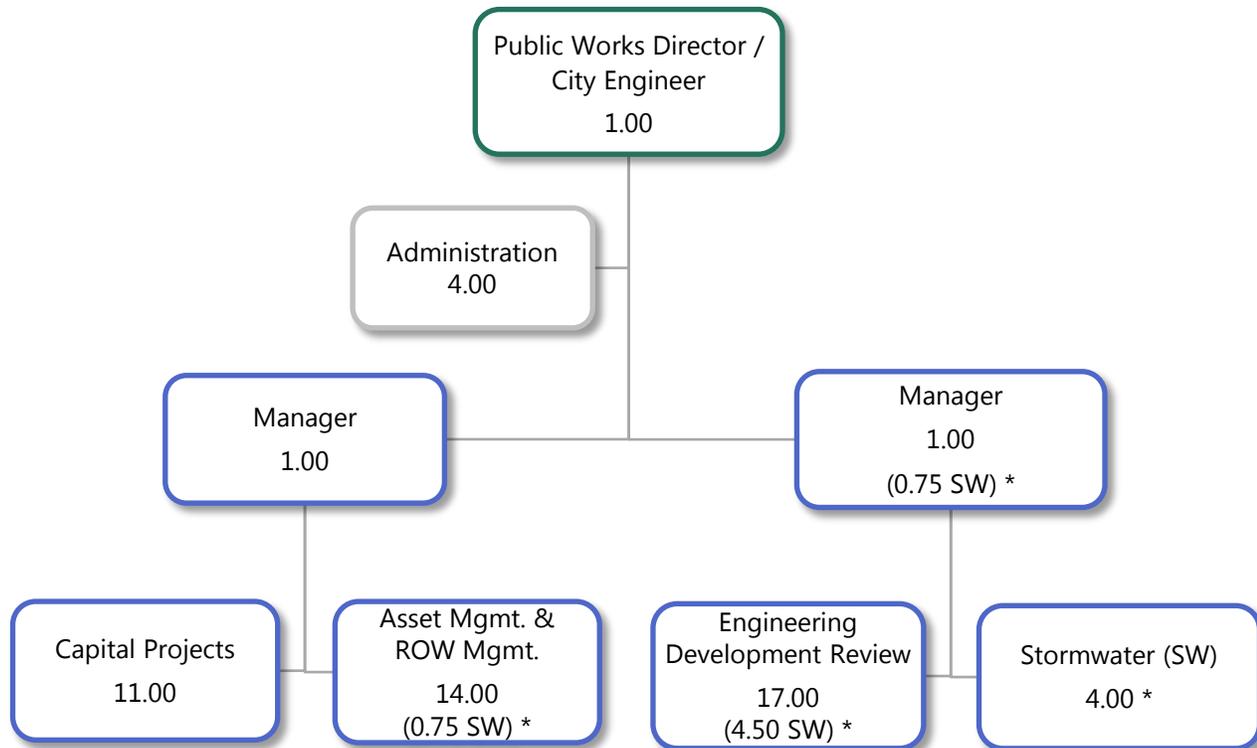
- Develops solutions to transportation and storm water drainage needs
- Delivers capital projects in the most efficient and cost effective manner possible
- Ensures that new development, new and retrofit concrete, street excavations, and capital project work in the public right-of-way is constructed to Engineering standards
- Issues permits for and inspects work performed in the City right-of-way
- Reviews traffic control plans for permitted work and capital project work to help ensure safety in the public right-of-way
- Maintains 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
- Analyzes and monitors the conditions, costs, and life cycle of the City's infrastructure assets to equip decision makers with information for maintaining safe and operational public infrastructure

Engineering Development Review and Stormwater

- Provides timely engineering evaluation of subdivision plans, construction drawings and related documents
- Uses long-range plans in conjunction with updated traffic impact studies to establish traffic requirements for new development
- Provides financial assurance management for all general City operations
- Works with stakeholder groups to update the Subdivision Policy Manual, Pavement Design Criteria Manual, and the Traffic Criteria Manual
- Administers the City's Municipal Separate Storm Sewer System (MS4) Permit to ensure compliance with federal and state stormwater regulations including education, water quality monitoring, inspections and mapping
- Evaluates, designs, and implements drainage improvements to address street flooding, drainage way repairs and failing infrastructure

City Engineering and Stormwater Functions	2012 Actual	2013 Actual	2014 Original Budget	2015 Budget
Engineering Development Review	\$957,740	\$1,829,531	\$1,028,289	\$1,216,122
Engineering Support	511,950	1,207,211	1,227,518	1,216,703
Permits Inspections *	862,159	0	0	0
Roadway Management	526,815	1,861,599	1,842,095	1,785,817
Total City Engineering Functions	\$2,858,664	\$4,898,341	\$4,097,902	\$4,218,642
Stormwater	1,618,969	246,398	1,390,991	1,406,911
Total City Engineering and Stormwater Functions	\$4,477,633	\$5,144,739	\$5,488,893	\$5,625,553

* Beginning in 2013, Permits Inspections is included in other function budgets.



* Staff time dedicated to Stormwater (SW) activities equates to 10.00 FTE

For 2015, General Fund City Engineering budget is split into City Engineering and Stormwater. While the full General Fund budget resides in the City Engineering Division, for tracking purposes, the stormwater portion of the General Fund is budgeted and monitored separately. Additionally, because the stormwater budget resides in two divisions (City Engineering and Streets), a stormwater division is included in the budget document to show total spending on stormwater activities.

The sections on the following pages provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2014, and changes occurring as part of the 2015 Budget for each fund including General Fund, Stormwater Enterprise, PPRTA, and CIP.

General Fund Total	Use of Funds	2012 Actual	2013 Actual	2014 Original Budget	* 2014 Amended Budget	2015 Budget	2015 Budget - * 2014 Amended Budget
	Salary/Benefits/Pensions	\$3,959,971	\$4,282,280	\$4,856,745	\$4,823,945	\$4,823,677	(\$268)
Operating	505,548	862,459	632,148	664,948	801,876	136,928	
Capital Outlay	12,114	0	0	0	0	0	
Total	\$4,477,633	\$5,144,739	\$5,488,893	\$5,488,893	\$5,625,553	\$136,660	
Total Positions		50.00	53.00	53.00	53.00	0.00	

* 2014 Amended Budget as of 8/14/2014

Use of Funds	2012	2013	2014	* 2014	2015	2015 Budget -
	Actual	Actual	Original Budget	Amended Budget	Budget	* 2014 Amended Budget
Salary/Benefits/Pensions	\$3,959,971	\$4,282,280	\$3,960,763	\$3,880,809	\$3,887,645	\$6,836
Operating	505,548	862,459	184,293	217,093	330,997	113,904
Capital Outlay	12,114	0	0	0	0	0
Total	\$4,477,633	\$5,144,739	\$4,145,056	\$4,097,902	\$4,218,642	\$120,740
Position Title	2013	2014	* 2014	2015	2015 Budget -	
	Actual	Original Budget	Amended Budget	Budget	* 2014 Amended Budget	
Administrative Technician	1.00	1.00	1.00	1.00	0.00	
Analyst I-Finance & Grants	1.00	1.00	1.00	1.00	0.00	
Asset Manager	1.00	1.00	1.00	0.00	(1.00)	
Asset Management Supervisor	1.00	1.00	1.00	1.00	0.00	
Capital Program Manager	1.00	1.00	1.00	0.00	(1.00)	
City Engineering Inspector Supervisor	1.00	1.00	1.00	0.00	(1.00)	
City Engineering Standards Administrator	1.00	1.00	1.00	0.00	(1.00)	
Civil Engineer I/II/III	5.00	4.00	4.00	8.00	4.00	
Construction Manager	0.00	0.00	0.00	1.00	1.00	
EDR/Stormwater Manager	1.00	0.25	0.25	0.25	0.00	
Engineering Inspector II	7.00	4.00	4.00	4.50	0.50	
Engineering Manager	0.00	0.00	0.00	2.00	2.00	
Engineering Programs Manager	1.00	0.00	0.00	0.00	0.00	
Engineering Specialist	2.00	1.00	1.00	2.25	1.25	
Engineering Technician I/II	7.00	6.75	6.75	6.50	(0.25)	
Lead Engineering Inspector	4.00	2.00	2.00	2.00	0.00	
Licensed Surveyor	1.00	1.00	1.00	1.00	0.00	
Office Specialist / Senior Office Specialist	3.00	3.00	3.00	2.00	(1.00)	
Principal Analyst	1.00	1.00	1.00	0.00	(1.00)	
Public Works Director/City Engineer	1.00	1.00	1.00	1.00	0.00	
Senior Analyst-BDG,BRM,FIN,GRT	0.00	0.00	0.00	1.00	1.00	
Senior Civil Engineer	4.00	5.00	5.00	2.00	(3.00)	
Senior Engineering Inspector	2.00	2.00	2.00	1.50	(0.50)	
Senior Licensed Surveyor	0.00	0.00	0.00	1.00	1.00	
Senior Traffic Engineer	0.00	1.00	1.00	0.00	(1.00)	
Stormwater Specialist	1.00	1.00	1.00	0.00	(1.00)	
Traffic Technician II	3.00	3.00	3.00	3.00	0.00	
Transportation Manager	0.00	0.00	0.00	1.00	1.00	
Total Positions	50.00	43.00	43.00	43.00	0.00	

* 2014 Amended Budget as of 8/14/2014

Funding Changes	During 2014	* 2014 Amended - 2014 Original Budget
	Decrease due to transfer of Salaries/Benefits/Pensions from City Engineering to Stormwater for current positions	(\$32,800)
	Total During 2014	(\$32,800)
	For 2015	2015 Budget - * 2014 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	(\$14,818)
	Increase for pay for performance	44,464
	Net increase for medical plan changes	22,190
	Decrease due to transfer of Salaries/Benefits/Pensions to Operating for projected temporary employment cost and other operating needs	(45,000)
	Total Salaries/Benefits/Pensions	\$6,836
	Operating	
	Net increase for projected temporary employment cost	\$14,376
	Increase due to one-time funding for Cartegraph software upgrade	99,528
	Total Operating	\$113,904
	Capital Outlay	
None	\$0	
Total Capital Outlay	\$0	
Total For 2015	\$120,740	

Position Changes	During 2014	* 2014 Amended - 2014 Original Budget
	None	0.00
	Total During 2014	0.00
	For 2015	2015 Budget - * 2014 Amended Budget
	None	0.00
	Total For 2015	0.00

* 2014 Amended Budget as of 8/14/2014

General Fund - Stormwater	Use of Funds	2012 Actual	2013 Actual	2014 Original Budget	* 2014 Amended Budget	2015 Budget	2015 Budget - * 2014 Amended Budget	
	Salary/Benefits/Pensions			\$895,982	\$943,136	\$936,032	(\$7,104)	
	Operating			447,855	447,855	470,879	23,024	
	Capital Outlay			0	0	0	0	
	Total	**	**	\$1,343,837	\$1,390,991	\$1,406,911	\$15,920	
	Position Title	2013 Actual	2014 Original Budget	* 2014 Amended Budget	2015 Budget	2015 Budget - * 2014 Amended Budget		
	Civil Engineer I/II		1.00	1.00	0.00	(1.00)		
	Engineering Development Review/Stormwater Manager		0.75	0.75	0.75	0.00		
	Engineering Inspector I/II		3.00	3.00	2.50	(0.50)		
	Engineering Programs Manager		1.00	1.00	0.00	(1.00)		
	Engineering Manager		0.00	0.00	1.00	1.00		
Engineering Specialist		1.00	1.00	0.75	(0.25)			
Engineering Technician I/II		1.25	1.25	0.50	(0.75)			
Lead Engineering Inspector		2.00	2.00	2.00	0.00			
Senior Civil Engineer		0.00	0.00	1.00	1.00			
Senior Engineering Inspector		0.00	0.00	0.50	0.50			
Stormwater Specialist		0.00	0.00	1.00	1.00			
Total Positions	**	10.00	10.00	10.00	0.00			

* 2014 Amended Budget as of 8/14/2014

** For 2012-2013, Stormwater expenses and positions were included in the City Engineering and Streets budgets. Beginning in 2014, the budgets are separate for monitoring stormwater specific activities.

Funding Changes	During 2014	* 2014 Amended - 2014 Original Budget
	Increase due to transfer of Salaries/Benefits/Pensions from City Engineering to Stormwater for current positions	\$32,800
	Total During 2014	\$32,800
	For 2015	2015 Budget - * 2014 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	(\$30,703)
	Increase for pay for performance	10,748
	Net increase for medical plan changes	5,251
	Increase for projected cost of seasonal employment	7,600
	Total Salaries/Benefits/Pensions	(\$7,104)
	Operating	
	Net increase for projected temporary employment cost	\$19,200
	Increase for projected operating expenditures	3,824
	Total Operating	\$23,024
	Capital Outlay	
None	\$0	
Total Capital Outlay	\$0	
Total For 2015	\$15,920	

Position Changes	During 2014	* 2014 Amended - 2014 Original Budget
	None	0.00
	Total During 2014	0.00
	For 2015	2015 Budget - * 2014 Amended Budget
	None	0.00
	Total For 2015	0.00

Stormwater Enterprise	Use of Funds	** 2012 Actual	** 2013 Actual	2014 Original Budget	* 2014 Amended Budget	2015 Budget	2015 Budget - * 2014 Amended Budget
	Salary/Benefits/ Pensions	(\$86,425)		\$0	\$0	\$0	\$0
	Operating	16,416,600		0	0	0	0
	Capital Outlay	0		0	0	0	0
	Capital Projects	404,364		0	0	0	0
	Total	\$16,734,539	\$0	\$0	\$0	\$0	\$0

* 2014 Amended Budget as of 8/14/2014

** In 2012 due to the close out of the Stormwater Enterprise Fund, remaining cash and capital assets were transferred to the General Fund. Of the \$16,416,600, 88% was related to the transfer of capital assets, most significantly, infrastructure such as culverts and drainage ways resulting from prior capital projects. This funding was not spent on new capital projects.

PPRTA	Use of Funds	2012 Actual	2013 Actual	2014 Original Budget	* 2014 Amended Budget	2015 Budget	2015 Budget - * 2014 Amended Budget	
	Capital †	\$13,760,701	\$12,694,986	\$16,212,390	\$16,212,390	\$19,229,710	\$3,017,320	
	Maintenance	1,348,294	2,699,730	2,001,521	2,145,277	1,686,416	(698,209)	
	Total	\$15,108,995	\$15,394,716	\$18,213,911	\$18,357,667	\$20,916,126	\$2,319,111	
	2015 PPRTA Maintenance Projects							
	PPRTA Bridge Repair and Maintenance						\$1,500,000	
	PPRTA Capital Project Maintenance						186,416	
	† PPRTA capital projects are listed in the CIP table below.							
	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.							

* 2014 Amended City Budget as of 8/14/2014. 2014 Amended PPRTA Budget for maintenance as of 8/12/2014 includes additional sales tax revenue for 2013 and 2014.

	Project Name	General Fund	Restricted Funds							Annual Allocation	
			Bike Tax	CTF	Enterprise	Grants	PPRTA	PSST	TOPS		Other
2015 CIP Program	Cascade Ave over Cheyenne Run Bridge Replacement	\$65,000									\$65,000
	Centennial Blvd. Extension-Fillmore to Fontanero					1,911,500					1,911,500
	Centennial Street-Garden of the Gods to Fillmore					4,033,000					4,033,000
	Cheyenne Canon Road Bridge Replacement	102,000				408,000					510,000
	Delta Dr over Sand Creek Tributary Bridge Replacement	405,000									405,000
	El Morro Dr over Sand Creek Tributary Bridge Replacement	315,000									315,000
	Emergency Bridge Fund						1,186,620				1,186,620
	Las Vegas & Royer UPRR Crossing Relocation						750,000				750,000
	N. Nevada Corridor-Fillmore to Austin Bluffs	363,677				1,749,494					2,113,171
	Pedestrian Improvements-Citywide						686,620				686,620
	Pedestrian Improvements-School and Neighborhood						411,970				411,970
	Shooks Run Bridge Corridor Study and Preliminary Design						1,750,000				1,750,000
	Verde Dr over Spring Creek Bridge Replacement	405,000									405,000
	W. Colorado Ave Reconstruction-31st St. to U.S. 24						1,000,000				1,000,000
	W. Uintah Street Corridor Improvements	123,457				493,829					617,286
	Woodmen Road Corridor-Union Continuous Flow						7,500,000				7,500,000
	Total 2015 CIP	\$1,779,134	\$0	\$0	\$0	\$2,651,323	\$19,229,710	\$0	\$0	\$0	\$23,660,167

For a citywide comprehensive list of projects, refer to the CIP section of the Budget, page 30-1.

**City of Colorado Springs
Budget Detail Report**

001 GENERAL FUND
City Engineering

Account #	Description	2012 Actuals	2013 Actuals	2014 Budget	2015 Budget	2014 Budget to	2014 Budget to
						2015 Budget	2015 Budget
						\$ Change	% Change
51205	CIVILIAN SALARIES	3,061,631	3,262,647	3,735,755	3,700,964	(34,791)	-0.93%
51210	OVERTIME	9,920	9,456	15,500	15,500	0	0.00%
51220	SEASONAL TEMPORARY	3,094	30,714	64,000	7,600	(56,400)	-88.13%
51240	RETIREMENT TERMINATION SICK	8,958	7,101	0	0	0	0.00%
51245	RETIREMENT TERM VACATION	18,197	32,116	0	0	0	0.00%
51260	VACATION BUY PAY OUT	2,005	953	0	0	0	0.00%
51299	SALARIES REIMBURSEMENTS	(12,945)	(8,013)	0	0	0	0.00%
51610	PERA	404,264	437,319	483,009	504,081	21,072	4.36%
51615	WORKERS COMPENSATION	25,551	23,827	24,549	25,634	1,085	4.42%
51620	EQUITABLE LIFE INSURANCE	8,492	8,973	13,298	13,595	297	2.23%
51640	DENTAL INSURANCE	17,178	18,662	20,100	19,146	(954)	-4.75%
51665	CASH BACK	2,643	0	0	0	0	0.00%
51670	PARKING FOR EMPLOYEES	14,620	15,500	21,000	7,200	(13,800)	-65.71%
51690	MEDICARE	39,551	44,690	49,278	51,158	1,880	3.82%
51695	CITY EPO MEDICAL PLAN	315,865	347,704	430,256	478,799	48,543	11.28%
51696	ADVANTAGE HD MED PLAN	37,587	45,675	0	0	0	0.00%
51697	HRA BENEFIT TO ADV MED PLAN	3,528	4,956	0	0	0	0.00%
51699	BENEFITS REIMBURSEMENT	(168)	0	0	0	0	0.00%
Total Salaries and Benefits		3,959,971	4,282,280	4,856,745	4,823,677	(33,068)	-0.68%
52105	MISCELLANEOUS OPERATING	28	(112)	0	0	0	0.00%
52110	OFFICE SUPPLIES	3,708	5,519	6,150	6,150	0	0.00%
52111	PAPER SUPPLIES	563	1,157	1,500	1,500	0	0.00%
52115	MEDICAL SUPPLIES	703	559	800	800	0	0.00%
52120	COMPUTER SOFTWARE	14,151	45,935	4,500	104,028	99,528	2211.73%
52122	CELL PHONES EQUIP AND SUPPLIES	1,225	576	1,050	1,050	0	0.00%
52125	GENERAL SUPPLIES	3,000	1,536	3,325	3,325	0	0.00%
52127	CONSTRUCTION SUPPLIES	0	2,108	0	0	0	0.00%
52135	POSTAGE	1,244	5,020	1,660	1,660	0	0.00%
52140	WEARING APPAREL	5,069	6,122	3,800	3,800	0	0.00%
52145	PAINT AND CHEMICAL	55	247	0	0	0	0.00%
52190	JANITORIAL SUPPLIES	10	0	0	0	0	0.00%
52191	STORMWATER QUALITY	261,105	342,029	207,000	207,000	0	0.00%
52192	STORMWATER PERMIT	10,580	10,580	10,580	10,580	0	0.00%
52220	MAINT OFFICE MACHINES	0	161	0	0	0	0.00%
52225	MAINT COMPUTER SOFTWARE	7,011	8,116	6,000	6,000	0	0.00%
52230	MAINT FURNITURE AND FIXTURES	5,356	0	0	0	0	0.00%
52235	MAINT MACHINERY AND APPARATUS	737	0	1,900	1,900	0	0.00%
52265	MAINT BUILDINGS AND STRUCTURE	0	3,845	0	0	0	0.00%
52305	MAINT SOFTWARE	0	0	10,635	10,635	0	0.00%
52415	CONTRACTS AND SPEC PROJECTS	22,951	121,828	79,000	79,000	0	0.00%
52423	TELECOMMUNICATION SERVICES	72	72	0	0	0	0.00%
52426	MUN FAC RUNOFF CONTROL	19,170	133,673	140,000	140,000	0	0.00%
52431	CONSULTING SERVICES	1,000	200	5,000	5,000	0	0.00%
52560	PARKING SERVICES	0	0	0	13,800	13,800	0.00%
52573	CREDIT CARD FEES	48,143	56,238	48,000	48,000	0	0.00%
52575	SERVICES	3,490	2,469	2,700	2,700	0	0.00%
52590	TEMPORARY EMPLOYMENT	4,046	215	0	56,400	56,400	0.00%
52607	CELL PHONE ALLOWANCE	3,708	6,911	7,920	7,920	0	0.00%
52610	PROFESSIONAL LICENSES	0	434	950	950	0	0.00%
52615	DUES AND MEMBERSHIP	1,919	2,255	3,055	3,055	0	0.00%
52625	MEETING EXPENSES IN TOWN	1,446	1,299	1,450	1,450	0	0.00%
52630	TRAINING	9,000	14,763	20,800	20,800	0	0.00%
52645	SUBSCRIPTIONS	158	223	200	200	0	0.00%
52655	TRAVEL OUT OF TOWN	504	11,643	6,670	6,670	0	0.00%
52656	MOVING EXPENSES	(15)	0	0	0	0	0.00%
52706	WIRELESS COMMUNICATION	7,649	6,457	6,240	6,240	0	0.00%
52735	TELEPHONE LONG DIST CALLS	880	764	750	750	0	0.00%
52736	CELL PHONE AIRTIME	1,056	3	0	0	0	0.00%
52738	CELL PHONE BASE CHARGES	16,566	9,668	8,812	8,812	0	0.00%
52775	MINOR EQUIPMENT	4,086	17,287	8,500	8,500	0	0.00%
52776	PRINTER CONSOLIDATION COST	10,048	14,562	9,540	9,540	0	0.00%

Account #	Description	2012 Actuals	2013 Actuals	2014 Budget	2015 Budget	2014 Budget to 2015 Budget \$ Change	2014 Budget to 2015 Budget % Change
52795	RENTAL OF EQUIPMENT	14,968	8,640	8,640	8,640	0	0.00%
52874	OFFICE SERVICES PRINTING	393	839	1,160	1,160	0	0.00%
52875	OFFICE SERVICES RECORDS	3,900	3,958	3,850	3,850	0	0.00%
60145	SUBDIVISION RECORDING FEES	0	5,067	3,187	3,187	0	0.00%
65014	COLLECTIONS AGENCY FEE	0	1,593	3,824	3,824	0	0.00%
65160	RECRUITMENT	13,889	5,715	0	0	0	0.00%
65275	COST OF COLLECTION	1,976	2,285	3,000	3,000	0	0.00%
Total Operating Expenses		505,548	862,459	632,148	801,876	169,728	26.85%
53090	BUILDINGS AND STRUCTURES	12,114	0	0	0	0	0.00%
Total Capital Outlay		12,114	0	0	0	0	0.00%
Total Expenses		4,477,633	5,144,739	5,488,893	5,625,553	136,660	2.49%

Totals may differ from narrative due to rounding.

Stormwater

Tim Mitros, Stormwater Manager | (719) 385-5061 | tmitros@springsgov.com

2015 Breakthrough Strategies

Breakthrough Strategy	Measurable Outcome	Measured or Completed By:	Strategic Plan Goal
Create a robust Stormwater & Runoff Control program, achieving 100% compliance with Federal and State clean water laws and regulations, to maintain and improve the condition and flow of the stormwater infrastructure to address any existing or anticipated problem areas, in support of Mayor's "Most Sensible Approach to Stormwater"	Enhanced project delivery methods will be developed. Environmental protection and enhancement will be featured	Q4	Transforming Government
Working with Asset Management in City Engineering, have all Stormwater Facilities (pipes, inlets, manholes, channels, etc.) mapped and included in the Stormwater facilities GIS database with condition ratings/comments	Available maps of Stormwater facilities	Q4	Building Community

All Funds Summary

	2013 Actual	2014 Original Budget	* 2014 Amended Budget	2015 Budget	2015 Budget - * 2014 Amended Budget	
		Use of Funds				
All Funds		\$2,983,859	\$3,031,013	\$3,052,362	\$21,349	
	General Fund					
	CIP - General Fund	++	1,457,518	1,457,518	2,444,719	987,201
	CIP - Grants/Other		6,730,071	6,730,071	18,100,894	11,370,823
	All Funds Total	+	\$11,171,448	\$11,218,602	\$23,597,975	\$12,379,373
	Anticipated Carryover		\$13,759,000	\$13,759,000	\$16,357,806	\$2,598,806
	Total Anticipated Spending		\$24,930,448	\$24,977,602	\$39,955,781	\$14,978,179
	Positions					
	General Fund	+	25.00	25.00	25.00	0.00
	Total	+	25.00	25.00	25.00	0.00

* 2014 Amended Budget as of 8/14/2014

† For 2013, Stormwater expenses and positions were included in the budgets for City Engineering and Streets. Beginning in 2014, the budgets are separate for monitoring stormwater specific activities.

†† For 2013, General Fund Stormwater CIP projects are included in City Engineering's budget.

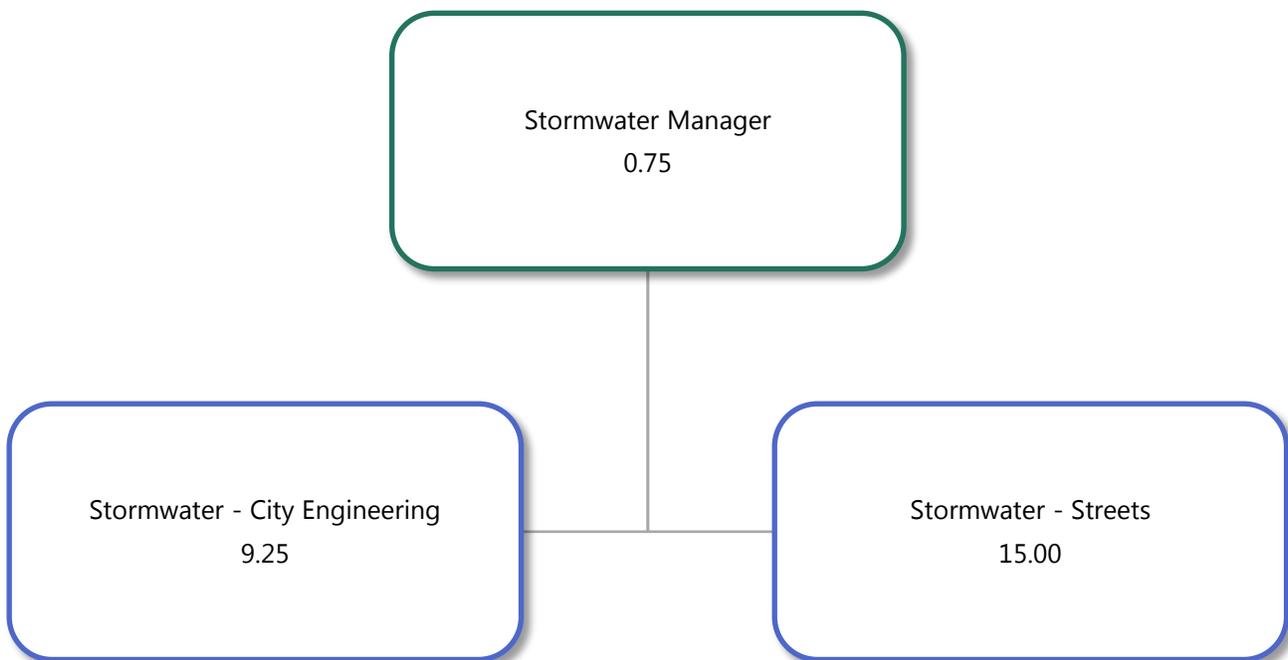
Significant Changes vs. 2014

- Increase of \$987,000 in General Fund-CIP for grant match on potential Emergency Watershed Protection (EWP)/FEMA Hazard Mitigation Grant Program (HMGP) projects. Submittal of applications for stormwater projects is expected in fall 2014 with possible awards in late 2014 or early 2015.
- Increase of \$11.4 million in Grants-CIP due to EWP/HMGP grant applications submitted on stormwater projects for award in 2015

Stormwater

The Division's primary focus is to manage an environmentally sound stormwater system. This includes the management of the City's Municipal Stormwater Discharge Permit and drainage basin concerns. The stormwater permit addresses stormwater quality with an emphasis on controlling and limiting pollutants to the City's drainage system through Best Management Practices.

- Administers the City's Municipal Separate Storm Sewer System (MS4) Permit to ensure compliance with federal and state stormwater regulations including education, water quality monitoring, inspections and mapping.
- Evaluates, designs, and implements drainage improvements to address street flooding, drainage way repairs and failing infrastructure.
- Maintenance of the City stormwater drainage is coordinated with the City's Streets Division including cleaning of inlets, catch basins, and pipes and removal of debris from inlets, culverts, and channels. In addition, crews repair and stabilize stream banks.
- Manages stormwater capital construction projects.



For 2015, General Fund Stormwater budget is divided between the City Engineering Division and the Streets Division. While the full General Fund City Engineering budget resides in the City Engineering Division, and the full General Fund Streets budget resides in the Streets Division, for tracking purposes, each division's stormwater portion of the funding will be budgeted and monitored separately. Additionally, because the stormwater budget resides in two divisions (City Engineering and Streets) this stormwater division is included in the budget document to show total spending on stormwater activities.

The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2014, and changes occurring as part of the 2015 Budget for each fund including General Fund, Stormwater Enterprise, and CIP.

<i>General Fund - Total Stormwater</i>	Use of Funds	2012 Actual	2013 Actual	2014 Original Budget	* 2014 Amended Budget	2015 Budget	2015 Budget - * 2014 Amended Budget
	Salary/Benefits/ Pensions			\$1,964,219	\$2,011,373	\$2,026,396	\$15,023
	Operating			1,019,640	1,019,640	1,025,966	6,326
	Capital Outlay			0	0	0	0
	Total	**	**	\$2,983,859	\$3,031,013	\$3,052,362	\$21,349
	Total Positions		**	25.00	25.00	25.00	0.00

<i>General Fund - Stormwater/City Engineering</i>	Use of Funds	2012 Actual	2013 Actual	2014 Original Budget	* 2014 Amended Budget	2015 Budget	2015 Budget - * 2014 Amended Budget
	Salary/Benefits/ Pensions			\$895,982	\$943,136	\$936,032	(\$7,104)
	Operating			447,855	447,855	470,879	23,024
	Capital Outlay			0	0	0	0
	Total	**	**	\$1,343,837	\$1,390,991	\$1,406,911	\$15,920
	Position Title		2013 Actual	2014 Original Budget	* 2014 Amended Budget	2015 Budget	2015 Budget - * 2014 Amended Budget
	Civil Engineer I/II			1.00	1.00	0.00	(1.00)
	Engineering Development Review/Stormwater Manager			0.75	0.75	0.75	0.00
	Engineering Inspector I/II			3.00	3.00	2.50	(0.50)
	Engineering Programs Manager			1.00	1.00	0.00	(1.00)
	Engineering Manager			0.00	0.00	1.00	1.00
Engineering Specialist			1.00	1.00	0.75	(0.25)	
Engineering Technician I/II			1.25	1.25	0.50	(0.75)	
Lead Engineering Inspector			2.00	2.00	2.00	0.00	
Senior Civil Engineer			0.00	0.00	1.00	1.00	
Senior Engineering Inspector			0.00	0.00	0.50	0.50	
Stormwater Specialist			0.00	0.00	1.00	1.00	
Total Positions		**	10.00	10.00	10.00	0.00	

* 2014 Amended Budget as of 8/14/2014

** For 2012-2013, Stormwater expenses and positions were included in the City Engineering and Streets budgets. Beginning in 2014, the budgets are separate for monitoring stormwater specific activities.

<i>General Fund - Stormwater/Streets</i>	Use of Funds	2012 Actual	2013 Actual	2014 Original Budget	* 2014 Amended Budget	2015 Budget	2015 Budget - * 2014 Amended Budget	
	Salary/Benefits/Pensions			\$1,068,237	\$1,068,237	\$1,090,364	\$22,127	
	Operating			571,785	571,785	555,087	(16,698)	
	Capital Outlay			0	0	0	0	
	Total	**	**	\$1,640,022	\$1,640,022	\$1,645,451	\$5,429	
	Positions							
	Position Title	2013 Actual	2014 Original Budget	* 2014 Amended Budget	2015 Budget	2015 Budget - * 2014 Amended Budget		
	Equipment Operator I		1.00	1.00	1.00	0.00		
	Equipment Operator II		2.00	2.00	3.00	1.00		
	Senior Equipment Operator		0.00	0.00	7.00	7.00		
Skilled Maintenance Tech II		1.00	1.00	0.00	(1.00)			
Streets District Crew Leader		10.00	10.00	3.00	(7.00)			
Streets District Supervisor		1.00	1.00	1.00	0.00			
Total Positions	**	15.00	15.00	15.00	0.00			

* 2014 Amended Budget as of 8/14/2014

** For 2012-2013, Stormwater expenses and positions were included in the City Engineering and Streets budgets. Beginning in 2014, the budgets are separate for monitoring stormwater specific activities.

<i>Funding Changes - Total Stormwater</i>	During 2014	* 2014 Amended - 2014 Original Budget
	Increase due to transfer of Salaries/Benefits/Pensions from City Engineering to Stormwater for current positions	\$32,800
	Total During 2014	\$32,800
	For 2015	2015 Budget - * 2014 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	(\$30,222)
	Increase for pay for performance	24,896
	Net increase for medical plan changes	12,749
	Increase for projected cost of seasonal employment	7,600
	Total Salaries/Benefits/Pensions	\$15,023
Operating		
Net increase for projected temporary employment cost	\$19,200	
Decrease due to efficiencies realized	(12,874)	
Total Operating	\$6,326	
Capital Outlay		
None	\$0	
Total Capital Outlay	\$0	
Total For 2015	\$21,349	

* 2014 Amended Budget as of 8/14/2014

Position Changes	During 2014	* 2014 Amended - 2014 Original Budget
	None	0.00
	Total During 2014	0.00
	For 2015	2015 Budget - * 2014 Amended Budget
	None	0.00
	Total For 2015	0.00

Stormwater Enterprise	Use of Funds	** 2012 Actual	** 2013 Actual	2014 Original Budget	* 2014 Amended Budget	2015 Budget	2015 Budget - * 2014 Amended Budget
	Salary/Benefits/ Pensions	(\$86,425)		\$0	\$0	\$0	\$0
	Operating	16,416,600		0	0	0	0
	Capital Outlay	0		0	0	0	0
	Capital Projects	404,364		0	0	0	0
	Total	\$16,734,539	\$0	\$0	\$0	\$0	\$0

* 2014 Amended Budget as of 8/14/2014

** In 2012 due to the close out of the Stormwater Enterprise Fund, remaining cash and capital assets were transferred to the General Fund. Of the \$16,416,600, 88% was related to the transfer of capital assets, most significantly, infrastructure such as culverts and drainage ways resulting from prior capital projects. This funding was not spent on new capital projects.

	Project Name	General Fund	Restricted Funds							Annual Allocation	
			Bike Tax	CTF	Enterprise	Grants	PPRTA	PSST	TOPS		Other
2015 CIP Program	31st Street over Camp Creek Bridge Replacement	\$20,482				\$81,929					\$102,411
	Drainage Basin Planning Studies	150,000									150,000
	Emergency Drainage Repairs - High Priority	500,000									500,000
	High Priority CIP Projects (TBD) ¹	1,774,237				17,313,965				705,000 ¹	19,793,202
	Total 2015 CIP	\$2,444,719	\$0	\$0	\$0	\$17,395,894	\$0	\$0	\$0	\$705,000	\$20,545,613

For a citywide comprehensive list of projects, refer to the CIP section of the Budget, page 30-1.

1 - EWP/FEMA HMGP Grants not awarded; Other funds are donations by The Navigators and Cloud Property on EWP projects.

**City of Colorado Springs
Budget Detail Report**

001 GENERAL FUND
Stormwater - GF

Account #	Description	2012 Actuals	2013 Actuals	2014 Budget	2015 Budget	2014 Budget to	2014 Budget to
						2015 Budget	2015 Budget
						\$ Change	% Change
51205	CIVILIAN SALARIES	0	0	1,424,785	1,460,422	35,637	2.50%
51210	OVERTIME	0	0	64,353	64,353	0	0.00%
51220	SEASONAL TEMPORARY	0	0	0	7,600	7,600	0.00%
51610	PERA	0	0	191,916	198,712	6,796	3.54%
51615	WORKERS COMPENSATION	0	0	44,181	42,047	(2,134)	-4.83%
51620	EQUITABLE LIFE INSURANCE	0	0	5,043	5,261	218	4.31%
51640	DENTAL INSURANCE	0	0	9,525	8,861	(664)	-6.97%
51665	CASH BACK	0	0	0	0	0	0.00%
51670	PARKING FOR EMPLOYEES	0	0	960	960	0	0.00%
51690	MEDICARE	0	0	19,348	19,780	432	2.23%
51695	CITY EPO MEDICAL PLAN	0	0	204,107	218,400	14,293	7.00%
51696	ADVANTAGE HD MED PLAN	0	0	0	0	0	0.00%
51697	HRA BENEFIT TO ADV MED PLAN	0	0	0	0	0	0.00%
51699	BENEFITS REIMBURSEMENT	0	0	0	0	0	0.00%
Total Salaries and Benefits		0	0	1,964,219	2,026,396	2,026,396	103.17%
52110	OFFICE SUPPLIES	0	0	1,466	400	(1,066)	-72.71%
52111	PAPER SUPPLIES	0	0	0	0	0	0.00%
52115	MEDICAL SUPPLIES	0	0	0	0	0	0.00%
52120	COMPUTER SOFTWARE	0	0	0	0	0	0.00%
52122	CELL PHONES EQUIP AND SUPPLIES	0	0	450	450	0	0.00%
52125	GENERAL SUPPLIES	0	0	4,841	4,841	0	0.00%
52135	POSTAGE	0	0	0	0	0	0.00%
52140	WEARING APPAREL	0	0	4,480	4,480	0	0.00%
52145	PAINT AND CHEMICAL	0	0	275	194	(81)	-29.45%
52180	ASPHALTIC MATERIAL	0	0	5,448	0	(5,448)	-100.00%
52185	AGGREGATE MATERIAL	0	0	25,000	9,615	(15,385)	-61.54%
52190	JANITORIAL SUPPLIES	0	0	0	0	0	0.00%
52191	STORMWATER QUALITY	0	0	207,000	207,000	0	0.00%
52192	STORMWATER PERMIT	0	0	11,080	11,080	0	0.00%
52225	MAINT COMPUTER SOFTWARE	0	0	2,000	2,000	0	0.00%
52235	MAINT MACHINERY AND APPARATUS	0	0	2,500	2,500	0	0.00%
52265	MAINT BUILDINGS AND STRUCTURE	0	0	10,000	5,405	(4,595)	-45.95%
52281	MAINT INFRASTRUCTURE	0	0	500,000	500,000	0	0.00%
52415	CONTRACTS AND SPEC PROJECTS	0	0	79,000	79,000	0	0.00%
52426	MUN FAC RUNOFF CONTROL	0	0	140,000	140,000	0	0.00%
52560	PARKING SERVICES	0	0	0	1,200	1,200	0.00%
52573	CREDIT CARD FEES	0	0	0	0	0	0.00%
52575	SERVICES	0	0	5,555	5,555	0	0.00%
52590	TEMPORARY EMPLOYMENT	0	0	0	18,000	18,000	0.00%
52610	PROFESSIONAL LICENSES	0	0	195	195	0	0.00%
52615	DUES AND MEMBERSHIP	0	0	0	0	0	0.00%
52630	TRAINING	0	0	2,800	2,800	0	0.00%
52655	TRAVEL OUT OF TOWN	0	0	750	750	0	0.00%
52706	WIRELESS COMMUNICATION	0	0	2,400	2,400	0	0.00%
52735	TELEPHONE LONG DIST CALLS	0	0	0	0	0	0.00%
52736	CELL PHONE AIRTIME	0	0	0	0	0	0.00%
52738	CELL PHONE BASE CHARGES	0	0	2,000	2,000	0	0.00%
52746	UTILITIES ELECTRIC	0	0	900	900	0	0.00%
52775	MINOR EQUIPMENT	0	0	7,500	16,377	8,877	118.36%
52776	PRINTER CONSOLIDATION COST	0	0	0	0	0	0.00%
52795	RENTAL OF EQUIPMENT	0	0	4,000	5,000	1,000	25.00%
52874	OFFICE SERVICES PRINTING	0	0	0	0	0	0.00%
52875	OFFICE SERVICES RECORDS	0	0	0	0	0	0.00%
65014	COLLECTIONS AGENCY FEE	0	0	0	3,824	3,824	0.00%
Total Operating Expenses		0	0	1,019,640	1,025,966	1,025,966	100.62%
Total Capital Outlay		0	0	0	0	0	0.00%
Total Expenses		0	0	2,983,859	3,052,362	3,052,362	102.30%

Totals may differ from narrative due to rounding.

Streets

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

2015 Breakthrough Strategies

Breakthrough Strategy	Measurable Outcome	Measured or Completed By:	Strategic Plan Goal
Improve oversight and management internally of all PPRTA programs, while maintaining complete transparency to the Executive Team, City Council, the PPRTA Board and the citizens of Colorado Springs to ensure the effective and efficient use of taxpayer money	Make the transition transparent to the Executive Team, City Council, PPRTA Board, and citizens of Colorado Springs	Quarterly	Building Community
Work with City Departments/Enterprises (Parks, Parking, Golf Courses, Pikes Peak Highway, etc.) to identify and complete projects internally, including paving one mile of the Pikes Peak Highway (revenue offset from Pikes Peak Highway)	Completion of the cross-departmental projects	Q4	Building Community
Work with North American Salt to open deicing material hub in Colorado Springs, resulting in a more cost effective means to procure deicing material; as well as contribute to the creation of jobs	North American Salt opens a hub in Colorado Springs	Q1	Jobs

All Funds Summary

	Use of Funds	2013	2014	* 2014	2015	2015 Budget -
		Actual	Original Budget	Amended Budget		Budget
<i>All Funds</i>	General Fund	\$9,334,321	\$9,494,631	\$11,494,631	\$8,974,426	(\$2,520,205)
	CIP - General Fund	1,477,425	2,017,339	2,017,339	1,853,612	(163,727)
	PPRTA - Capital	0	0	0	411,970	411,970
	PPRTA - Maintenance	11,233,911	12,554,997	13,456,736	14,446,829	990,093
	Total	\$22,045,657	\$24,066,967	\$26,968,706	\$25,686,837	(\$1,281,869)
	Positions					
	General Fund	94.00	94.00	94.00	94.00	0.00
	Total	94.00	94.00	94.00	94.00	0.00

* 2014 Amended City Budget as of 8/14/2014. 2014 Amended PPRTA Budget for maintenance as of 8/12/2014 includes additional sales tax revenue for 2013 and 2014.

Significant Changes vs. 2014

- Decrease of \$2.0 million in operating for removal of 2014 one-time funding for pothole repairs
- Net decrease of \$520,000 in General Fund due to several operational efficiencies that include:
 - hiring vacant positions at entry levels and decreasing seasonal employment, which will provide savings in Salaries/Benefits/Pensions of ~\$205,000
 - operating efficiencies in pothole repair and street pavement improvements that provide a reduction of ~\$321,000 in projected operating and capital outlay expenditures without a decrease in service level

Streets

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

Street Sweeping/Air Quality Control

- Meet federal, state and local environmental and air quality mandates through sweeping and dust abatement
- Sweep streets in downtown area three times per week (avg. 45 lane miles/week), arterials once per month, and residential streets twice per year
- Collect 25,600 cubic yards of material annually while sweeping 48,000 lane miles of roadway and recycle roughly 80% of materials collected

Drainage Maintenance

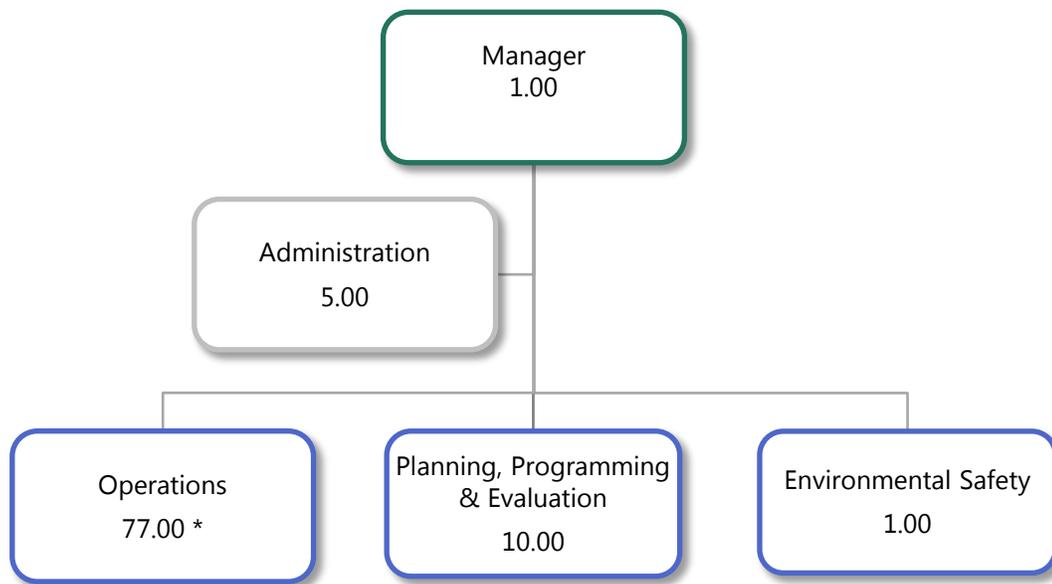
- Provide regulated/mandatory maintenance of drainage infrastructure
- Perform emergency repairs to aging infrastructure caused by major storm events
- Perform maintenance of ponds and streams to meet federal clean water regulations

Concrete Repair, Pavement Rehabilitation and Resurfacing

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

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 7,400 lane miles of roadway extending over a 194 square-mile area



* Includes 15.00 FTE dedicated to Stormwater activities

For 2015, General Fund Streets budget is split into Streets and Stormwater. While the full General Fund budget resides in the Streets division, for tracking purposes, the stormwater portion of the General Fund is budgeted and monitored separately. Additionally, because the stormwater budget resides in two divisions (City Engineering and Streets), a stormwater division is included in the budget document to show total spending on stormwater activities.

The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2014, and changes occurring as part of the 2015 Budget for each fund including General Fund, PPRTA, and CIP.

<i>General Fund Total</i>	Use of Funds	2012 Actual	2013 Actual	2014 Original Budget	* 2014 Amended Budget	2015 Budget	2015 Budget - * 2014 Amended Budget
	Salary/Benefits/Pensions	\$6,745,064	\$6,367,872	\$6,776,639	\$6,776,639	\$6,594,122	(\$182,517)
	Operating	2,689,832	2,951,521	2,647,992	4,647,992	2,370,304	(2,277,688)
	Capital Outlay	563,937	14,928	70,000	70,000	10,000	(60,000)
	Total	\$9,998,833	\$9,334,321	\$9,494,631	\$11,494,631	\$8,974,426	(\$2,520,205)
Total Positions			94.00	94.00	94.00	94.00	0.00

* 2014 Amended Budget as of 8/14/2014

General Fund - Streets	Use of Funds	2012 Actual	2013 Actual	2014 Original Budget	* 2014 Amended Budget	2015 Budget	2015 Budget - * 2014 Amended Budget
	Salary/Benefits/Pensions	\$6,745,064	\$6,367,872	\$5,708,402	\$5,708,402	\$5,503,758	(\$204,644)
	Operating	2,689,832	2,951,521	2,076,207	4,076,207	1,815,217	(2,260,990)
	Capital Outlay	563,937	14,928	70,000	70,000	10,000	(60,000)
	Total	\$9,998,833	\$9,334,321	\$7,854,609	\$9,854,609	\$7,328,975	(\$2,525,634)
Position Title	2013 Actual	2014 Original Budget	* 2014 Amended Budget	2015 Budget	2015 Budget - * 2014 Amended Budget		
Administrative Technician	1.00	1.00	1.00	1.00	0.00		
Communications Center Dispatcher	2.00	2.00	2.00	2.00	0.00		
Engineering Inspector II	1.00	1.00	1.00	1.00	0.00		
Environmental Safety and Health Coordinator	1.00	1.00	1.00	1.00	0.00		
Equipment Operator I	5.00	8.00	8.00	12.00	4.00		
Equipment Operator II	31.00	27.00	27.00	28.00	1.00		
Equipment Operator III	21.00	0.00	0.00	0.00	0.00		
Maintenance Technician II	5.00	5.00	5.00	0.00	(5.00)		
Senior Analyst	1.00	1.00	1.00	1.00	0.00		
Senior Equipment Operator	7.00	9.00	9.00	11.00	2.00		
Senior Office Specialist	1.00	1.00	1.00	1.00	0.00		
Skilled Maintenance Supervisor	6.00	5.00	5.00	0.00	(5.00)		
Skilled Maintenance Technician II	5.00	3.00	3.00	0.00	(3.00)		
Streets District Crew Leader	0.00	7.00	7.00	8.00	1.00		
Streets District Supervisor	0.00	0.00	0.00	5.00	5.00		
Streets Manager	1.00	1.00	1.00	1.00	0.00		
Streets Operations Manager	2.00	2.00	2.00	1.00	(1.00)		
Streets Program Supervisor	2.00	2.00	2.00	3.00	1.00		
Streets Repair Inspector	2.00	3.00	3.00	3.00	0.00		
Total Positions	94.00	79.00	79.00	79.00	0.00		

* 2014 Amended Budget as of 8/14/2014

Funding Changes	During 2014	* 2014 Amended - 2014 Original Budget
	Increase of one-time funding for pothole repairs	\$2,000,000
	Total During 2014	\$2,000,000
	For 2015	2015 Budget - * 2014 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	(\$148,853)
	Increase for pay for performance	71,892
	Net increase for medical plan changes	31,246
	Decrease in projected cost of seasonal employment	(158,929)
	Total Salaries/Benefits/Pensions	(\$204,644)
	Operating	
	Decrease for removal of one-time 2014 funding for pothole repairs	(\$2,000,000)
	Net decrease for projected operating expenditures	(264,374)
	Increase for utility rate changes	3,384
	Total Operating	(\$2,260,990)
Capital Outlay		
Decrease due to reduced expenses for capital items	(\$60,000)	
Total Capital Outlay	(\$60,000)	
Total For 2015	(\$2,525,634)	

Position Changes	During 2014	* 2014 Amended - 2014 Original Budget
	None	0.00
	Total During 2014	0.00
	For 2015	2015 Budget - * 2014 Amended Budget
	None	0.00
	Total For 2015	0.00

* 2014 Amended Budget as of 8/14/2014

General Fund - Stormwater	Use of Funds	2012 Actual	2013 Actual	2014 Original Budget	* 2014 Amended Budget	2015 Budget	2015 Budget - * 2014 Amended Budget	
	Salary/Benefits/Pensions			\$1,068,237	\$1,068,237	\$1,090,364	\$22,127	
	Operating			571,785	571,785	555,087	(16,698)	
	Capital Outlay			0	0	0	0	
	Total	**	**	\$1,640,022	\$1,640,022	\$1,645,451	\$5,429	
	Position Title	2013 Actual	2014 Original Budget	* 2014 Amended Budget	2015 Budget	2015 Budget - * 2014 Amended Budget		
	Equipment Operator I		1.00	1.00	1.00	0.00		
	Equipment Operator II		2.00	2.00	3.00	1.00		
	Senior Equipment Operator		0.00	0.00	7.00	7.00		
Skilled Maintenance Tech II		1.00	1.00	0.00	(1.00)			
Streets District Crew Leader		10.00	10.00	3.00	(7.00)			
Streets District Supervisor		1.00	1.00	1.00	0.00			
Total Positions	**	15.00	15.00	15.00	0.00			

Funding Changes	During 2014	* 2014 Amended - 2014 Original Budget
	None	\$0
	Total During 2014	\$0
	For 2015	2015 Budget - * 2014 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	\$481
	Increase for pay for performance	14,148
	Net increase for medical plan changes	7,498
	Total Salaries/Benefits/Pensions	\$22,127
	Operating	
	Decrease due to efficiencies realized	(\$16,698)
	Total Operating	(\$16,698)
	Capital Outlay	
None	\$0	
Total Capital Outlay	\$0	
Total For 2015	\$5,429	

* 2014 Amended Budget as of 8/14/2014

** For 2012-2013, Stormwater expenses and positions were included in the City Engineering Streets budgets. Beginning in 2014, the budgets are separate for monitoring stormwater specific activities.

Position Changes	During 2014	* 2014 Amended - 2014 Original Budget
	None	0.00
	Total During 2014	0.00
	For 2015	2015 Budget - * 2014 Amended Budget
	None	0.00
	Total For 2015	0.00

* 2014 Amended Budget as of 8/14/2014

	Use of Funds	2012 Actual	2013 Actual	2014 Original Budget	* 2014 Amended Budget	2015 Budget	2015 Budget - * 2014 Amended Budget
Maintenance	11,312,285	11,233,911	12,554,997	13,456,736	14,446,829	990,093	
Total	\$11,312,285	\$11,233,911	\$12,554,997	\$13,456,736	\$14,858,799	\$1,402,063	
PPRTA	<u>2015 PPRTA Maintenance Projects</u>						
	PPRTA Pavement/Mill Overlay					\$4,500,000	
	PPRTA Chip Seal					1,500,000	
	PPRTA Maintenance Paving - In-House					1,000,000	
	PPRTA Structural Repair Digout - In-House					214,000	
	PPRTA Pothole Patching/Repair					536,000	
	PPRTA Crack Seal					800,000	
	PPRTA Pre-Overlay Concrete					4,000,000	
	PPRTA On-Call Concrete Program					405,140	
	PPRTA Cost Sharing Program					100,000	
	PPRTA Project Support					821,689	
	PPRTA NV5 Consulting/Management Services					570,000	
	† The PPRTA capital projects are listed below in the CIP table.						
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.							

* 2014 Amended City Budget as of 8/14/2014. 2014 Amended PPRTA Budget for maintenance as of 8/12/2014 includes additional sales tax revenue for 2013 and 2014.

	Project Name	General Fund	Restricted Funds							Annual Allocation	
			Bike Tax	CTF	Enterprise	Grants	PPRTA	PSST	TOPS		Other
2015 CIP Program	Companion Drainage Projects						\$411,970				\$411,970
	Street Pavement Improvements	1,853,612									1,853,612
	Total 2015 CIP	\$1,853,612	\$0	\$0	\$0	\$0	\$411,970	\$0	\$0	\$0	\$2,265,582
For a citywide comprehensive list of projects, refer to the CIP section of the Budget, page 30-1.											

**City of Colorado Springs
Budget Detail Report**

001 GENERAL FUND
Streets

Account #	Description	2012 Actuals	2013 Actuals	2014 Budget	2015 Budget	2014 Budget to	2014 Budget to
						2015 Budget	2015 Budget
						\$ Change	% Change
51205	CIVILIAN SALARIES	4,600,799	4,364,460	4,622,102	4,630,543	8,441	0.18%
51210	OVERTIME	169,577	240,884	277,000	277,000	0	0.00%
51220	SEASONAL TEMPORARY	173,314	189,905	158,929	0	(158,929)	-100.00%
51230	SHIFT DIFFERENTIAL	2,105	450	0	0	0	0.00%
51235	STANDBY	0	65	0	0	0	0.00%
51240	RETIREMENT TERMINATION SICK	21,192	0	0	0	0	0.00%
51245	RETIREMENT TERM VACATION	48,372	41,399	0	0	0	0.00%
51260	VACATION BUY PAY OUT	14,684	12,419	0	0	0	0.00%
51299	SALARIES REIMBURSEMENTS	(27,460)	(74,210)	0	0	0	0.00%
51610	PERA	648,875	626,141	626,711	630,189	3,478	0.55%
51612	RETIREMENT HEALTH SAVINGS	0	7,741	0	0	0	0.00%
51615	WORKERS COMPENSATION	238,755	174,187	220,293	205,442	(14,851)	-6.74%
51620	EQUITABLE LIFE INSURANCE	12,737	12,082	15,883	15,895	12	0.08%
51640	DENTAL INSURANCE	35,856	34,180	35,520	31,933	(3,587)	-10.10%
51665	CASH BACK	6,140	0	0	0	0	0.00%
51670	PARKING FOR EMPLOYEES	1,200	1,200	0	0	0	0.00%
51690	MEDICARE	65,001	64,932	64,752	65,671	919	1.42%
51695	CITY EPO MEDICAL PLAN	657,808	615,434	719,030	701,029	(18,001)	-2.50%
51696	ADVANTAGE HD MED PLAN	68,918	67,449	36,420	36,420	0	0.00%
51697	HRA BENEFIT TO ADV MED PLAN	7,474	6,460	0	0	0	0.00%
51699	BENEFITS REIMBURSEMENT	(283)	(17,306)	0	0	0	0.00%
Total Salaries and Benefits		6,745,064	6,367,872	6,776,640	6,594,122	(182,518)	-2.69%
52105	MISCELLANEOUS OPERATING	1	0	0	0	0	0.00%
52110	OFFICE SUPPLIES	14,264	10,731	13,466	10,533	(2,933)	-21.78%
52120	COMPUTER SOFTWARE	3,415	1,060	3,720	1,500	(2,220)	-59.68%
52122	CELL PHONES EQUIP AND SUPPLIES	2,213	4,137	3,000	3,000	0	0.00%
52125	GENERAL SUPPLIES	23,935	27,767	29,841	24,841	(5,000)	-16.76%
52131	CONCRETE SUPPLIES	50,467	47,115	81,893	20,648	(61,245)	-74.79%
52135	POSTAGE	79	80	150	0	(150)	-100.00%
52140	WEARING APPAREL	24,897	33,550	25,000	25,000	0	0.00%
52145	PAINT AND CHEMICAL	19,652	13,657	21,275	194	(21,081)	-99.09%
52160	FUEL	10	0	0	0	0	0.00%
52165	LICENSES AND TAGS	1,605	306	400	400	0	0.00%
52175	SIGNS	5,070	336	0	0	0	0.00%
52180	ASPHALTIC MATERIAL	6,589	2,328	5,448	0	(5,448)	-100.00%
52185	AGGREGATE MATERIAL	79,793	2,185	130,000	19,615	(110,385)	-84.91%
52192	STORMWATER PERMIT	500	500	500	500	0	0.00%
52220	MAINT OFFICE MACHINES	3,703	0	1,000	1,000	0	0.00%
52235	MAINT MACHINERY AND APPARATUS	7,003	9,272	10,000	10,000	0	0.00%
52265	MAINT BUILDINGS AND STRUCTURE	117,768	189,945	185,000	35,405	(149,595)	-80.86%
52280	MAINT ROADS AND BRIDGES	1,558	0	0	0	0	0.00%
52281	MAINT INFRASTRUCTURE	169,894	324,848	500,000	500,000	0	0.00%
52305	MAINT SOFTWARE	0	590	5,000	1,000	(4,000)	-80.00%
52410	BUILDING SECURITY SERVICES	11,635	11,635	11,623	11,623	0	0.00%
52415	CONTRACTS AND SPEC PROJECTS	1,243,529	601,134	762,085	205,464	(556,621)	-73.04%
52425	ENVIRONMENTAL SERVICES	12,401	18,343	18,284	15,000	(3,284)	-17.96%
52426	MUN FAC RUNOFF CONTROL	0	941	0	0	0	0.00%
52431	CONSULTING SERVICES	3,125	8,613	18,140	0	(18,140)	-100.00%
52435	GARBAGE REMOVAL SERVICES	15,827	31,755	20,800	38,940	18,140	87.21%
52437	DEBRIS WASTE SERVICES	178,276	0	0	0	0	0.00%
52445	JANITORIAL SERVICES	19,541	19,439	19,600	19,600	0	0.00%
52460	MEDICAL SERVICE	204	0	0	0	0	0.00%
52560	PARKING SERVICES	663	239	1,700	400	(1,300)	-76.47%
52571	SNOW REMOVAL	423,241	1,077,246	485,714	1,075,465	589,751	121.42%
52575	SERVICES	20,837	21,100	20,554	20,554	0	0.00%
52590	TEMPORARY EMPLOYMENT	23,155	7	0	48,000	48,000	0.00%
52605	CAR MILEAGE	218	0	0	0	0	0.00%
52607	CELL PHONE ALLOWANCE	1,520	1,468	3,840	1,500	(2,340)	-60.94%

Account #	Description	2012 Actuals	2013 Actuals	2014 Budget	2015 Budget	2014 Budget to 2015 Budget \$ Change	2014 Budget to 2015 Budget % Change
52615	DUES AND MEMBERSHIP	892	1,178	1,400	1,400	0	0.00%
52625	MEETING EXPENSES IN TOWN	888	834	1,000	1,000	0	0.00%
52630	TRAINING	12,933	10,639	16,500	10,000	(6,500)	-39.39%
52655	TRAVEL OUT OF TOWN	9,672	2,288	9,442	0	(9,442)	-100.00%
52705	COMMUNICATIONS	3,145	3,419	3,300	3,656	356	10.79%
52731	STATE CNTY PPRTA TAX	1,610	77	0	0	0	0.00%
52735	TELEPHONE LONG DIST CALLS	221	160	245	245	0	0.00%
52736	CELL PHONE AIRTIME	854	265	856	500	(356)	-41.59%
52738	CELL PHONE BASE CHARGES	21,833	18,122	20,000	20,000	0	0.00%
52746	UTILITIES ELECTRIC	28,825	33,585	39,600	41,976	2,376	6.00%
52747	UTILITIES GAS	22,612	26,347	33,600	34,608	1,008	3.00%
52748	UTILITIES SEWER	3,710	3,836	5,400	5,400	0	0.00%
52749	UTILITIES WATER	45,027	38,195	60,000	60,000	0	0.00%
52775	MINOR EQUIPMENT	30,772	22,959	40,682	88,837	48,155	118.37%
52776	PRINTER CONSOLIDATION COST	6,987	9,723	7,000	7,000	0	0.00%
52795	RENTAL OF EQUIPMENT	3,314	26,866	20,000	5,000	(15,000)	-75.00%
52811	CHGS COMMUNITY SERVICES	0	288,671	0	0	0	0.00%
52874	OFFICE SERVICES PRINTING	588	650	1,833	500	(1,333)	-72.72%
52875	OFFICE SERVICES RECORDS	5	5	0	0	0	0.00%
52970	ENVIRON PROTECTION PROGRAM	118	50	5,000	0	(5,000)	-100.00%
65035	MISCELLANEOUS	0	(747)	0	0	0	0.00%
65160	RECRUITMENT	9,069	4,072	3,500	0	(3,500)	-100.00%
65352	EMPLOYEE AWARDS PROGRAM	169	0	600	0	(600)	-100.00%
Total Operating Expenses		2,689,832	2,951,521	2,647,991	2,370,304	(277,687)	-10.49%
53020	COMPUTERS NETWORKS	2,365	14,621	0	10,000	10,000	0.00%
53050	MACHINERY AND APPARATUS	36,949	307	70,000	0	(70,000)	-100.00%
53080	VEHICLES ADDITIONS	524,623	0	0	0	0	0.00%
Total Capital Outlay		563,937	14,928	70,000	10,000	(60,000)	-85.71%
Total Expenses		9,998,833	9,334,321	9,494,631	8,974,426	(520,205)	-5.48%

Totals may differ from narrative due to rounding.

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Traffic Engineering

Kathleen Krager, Manager | (719) 385-7628 | kkrager@springsgov.com

2015 Breakthrough Strategies

Breakthrough Strategy	Measurable Outcome	Measured or Completed By:	Strategic Plan Goal
Work with Engineering, Streets, Parks, and Transit to develop a prioritized funding list for new sidewalk construction using PPRTA II funding to improve the City's infrastructure at high priority locations	Miles of sidewalk completed	Q2,4	Building Community
Develop projects and funding strategies to relieve traffic congestion that impacts Peterson Air Force Base and Colorado Springs Airport, in conjunction with City Engineering	Improve capacity and relieve traffic congestion	Q2	Jobs

All Funds Summary

	Use of Funds	2013	2014	* 2014	2015	2015 Budget -
		Actual	Original Budget	Amended Budget		Budget
All Funds	General Fund	\$3,773,040	\$4,234,711	\$4,234,711	\$3,610,230	(\$624,481)
	CIP - General Fund	522,012	503,311	503,311	469,021	(34,290)
	PPRTA - Capital	2,313,723	2,012,013	2,012,013	5,601,983	3,589,970
	PPRTA - Maintenance	3,091,298	3,639,130	3,900,503	3,227,531	(672,972)
	CIP - Grants/Bike Tax	909,441	2,948,259	2,948,259	5,403,935	2,455,676
	Total	\$10,609,514	\$13,337,424	\$13,598,797	\$18,312,700	\$4,713,903
	Positions					
	General Fund	35.50	35.50	35.50	34.00	(1.50)
	Grants Fund	1.50	0.50	0.00	0.00	0.00
	Total	37.00	36.00	35.50	34.00	(1.50)

* 2014 Amended City Budget as of 8/14/2014. 2014 Amended PPRTA Budget for maintenance as of 8/12/2014 includes additional sales tax revenue for 2013 and 2014.

Significant Changes vs. 2014

- Net decrease of \$137,000 in Salaries/Benefits/Pensions due to budget reduction, resulting in elimination of 1.50 FTE and other position changes
- Decrease of \$225,000 in operating for removal of 2014 one-time funding
- Decrease of \$357,000 in operating due to budget reduction
- Increase of \$3.6 million in PPRTA – Capital for PPRTA II projects beginning in 2015
- Increase in CIP - Grants/Bike Tax of \$2.5 million largely due to potential grant award for the Powers Blvd.-Platte Ave. to Fountain Blvd. project

Traffic Engineering

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

Transportation Planning

- Plan and implement roadway, bike, school safety and pedestrian projects and programs to develop a multi-modal transportation system
- Identify and monitor projects to manage roadway congestion, high crash and unsafe locations for all modes of transportation
- Identify funding for transportation and safety projects including grant applications to leverage local funds
- Administer the School Safety Program
- Conduct public process to develop regional, sub-regional and neighborhood projects
- Address neighborhood parking and cut-through traffic issues
- Conduct various studies and analyses
- Coordinate transportation planning efforts with city departments, government agencies, and citizen groups in the Pikes Peak Region

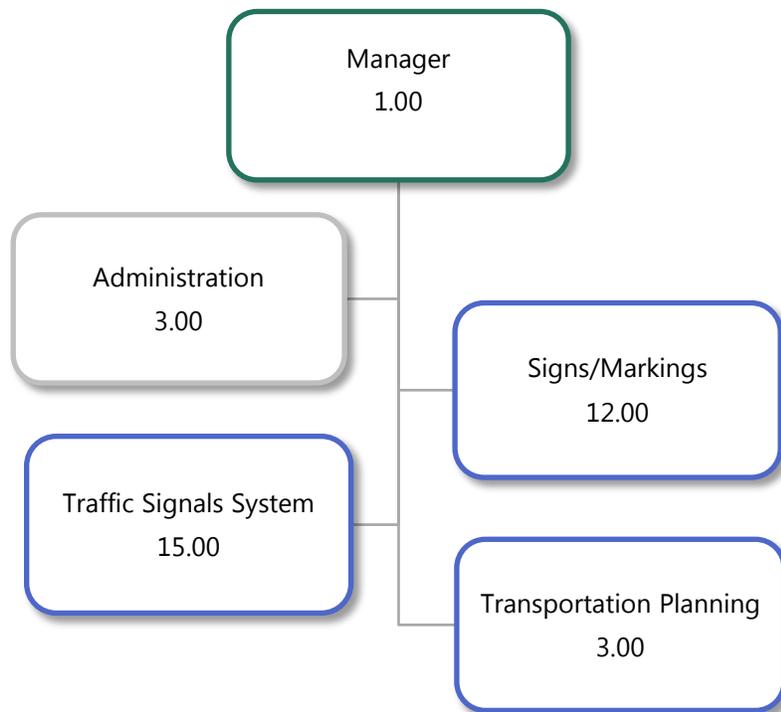
Traffic Signal Systems

- Manage signal timing, coordination and maintenance of the City's 567 traffic signals
- Operate the incident management system (traffic cameras and message boards) on key arterials throughout the City
- Analyze citizen and developer requests for new traffic signals and additional phases to existing traffic signals
- Respond to 24 hour emergency traffic signal malfunction repairs
- Coordinate the annual traffic signal rebuild program
- Maintain the priority green system for emergency first responders

Traffic Operations and Signs & Markings

- Identify Transportation and Safety projects for the City Traffic Engineer
- Review roadway plans from CIP group, PPRTA group and developers for new roadway corridors, roundabouts, bike lanes projects
- Provide technical and design assistance for our PPRTA Partnership Program
- Review and comment on traffic related Revocable Permits
- Municipal Court Liaison for traffic related legal issues including research, field investigation, and representing the city in court
- Develop and coordinate Federal Highway Administration mandated compliance programs
- 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 coordinates replacement of damaged guardrail
- Collect traffic data, analyze generate traffic studies
- Administer the City's truck route program

Traffic Engineering Functions	2012 Actual	2013 Actual	2014 Original Budget	2015 Budget
School Safety	\$553,745	\$568,596	\$563,562	\$427,108
Signals Maintenance and Construction	1,063,216	1,059,673	1,112,129	1,048,244
Signs and Markings	615,257	1,043,986	1,114,659	983,539
Traffic Management Center (TMC) Operations	507,887	513,312	535,235	548,236
Transportation Planning	1,386,784	587,473	909,126	603,104
Total Traffic Engineering Functions	\$4,126,889	\$3,773,040	\$4,234,711	\$3,610,230



The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2014, and changes occurring as part of the 2015 Budget for each fund including General Fund, Grant Funds, PPRTA, and CIP.

General Fund	Use of Funds	2012 Actual	2013 Actual	2014 Original Budget	* 2014 Amended Budget	2015 Budget	2015 Budget - * 2014 Amended Budget
	Salary/Benefits/Pensions	\$2,958,627	\$2,699,965	\$2,792,855	\$2,792,855	\$2,735,387	(\$57,468)
	Operating	1,168,262	1,066,340	1,441,856	1,441,856	874,843	(567,013)
	Capital Outlay	0	6,735	0	0	0	0
	Total	\$4,126,889	\$3,773,040	\$4,234,711	\$4,234,711	\$3,610,230	(\$624,481)
	Position Title	2013 Actual	2014 Original Budget	* 2014 Amended Budget	2015 Budget	2015 Budget - * 2014 Amended Budget	
	Analyst II	1.00	1.00	1.00	0.00	(1.00)	
	Electronic Maintenance Technician	1.00	1.00	1.00	0.00	(1.00)	
	Electronic Specialist	5.00	5.00	5.00	0.00	(5.00)	
	Equipment Operator II	3.00	3.00	3.00	0.00	(3.00)	
	Equipment Operator III	1.00	1.00	1.00	0.00	(1.00)	
	Graphics Technician	1.00	1.00	1.00	0.00	(1.00)	
	Maintenance Technician II	1.00	1.00	1.00	1.00	0.00	
	Planner I	0.00	0.00	0.00	1.00	1.00	
	Principal Traffic Engineer	1.00	1.00	1.00	1.00	0.00	
	Senior Analyst, Bene/Fin	0.00	0.00	0.00	1.00	1.00	
	Senior Equipment Operator	1.00	1.00	1.00	4.00	3.00	
	Senior Office Specialist	2.50	2.50	2.50	2.00	(0.50)	
	Senior Planner	2.00	2.00	2.00	1.00	(1.00)	
Senior Skilled Maintenance Technician	1.00	1.00	1.00	1.00	0.00		
Senior Traffic Engineer	1.00	1.00	1.00	1.00	0.00		
Sign Technician I	0.00	0.00	0.00	1.00	1.00		
Sign Technician II	0.00	0.00	0.00	1.00	1.00		
Skilled Maintenance Technician	2.00	2.00	2.00	2.00	0.00		
Traffic Engineering Supervisor	0.00	0.00	0.00	1.00	1.00		
Traffic Signal Supervisor	1.00	1.00	1.00	1.00	0.00		
Traffic Technician I	2.00	2.00	2.00	2.00	0.00		
Traffic Technician II	8.00	8.00	8.00	9.00	1.00		
Traffic Technician III	0.00	0.00	0.00	3.00	3.00		
Transportation Manager	1.00	1.00	1.00	1.00	0.00		
Total Positions	35.50	35.50	35.50	34.00	(1.50)		

* 2014 Amended Budget as of 8/14/2014

Funding Changes	During 2014	* 2014 Amended - 2014 Original Budget
	None	\$0
	Total During 2014	\$0
	For 2015	2015 Budget - * 2014 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	\$29,930
	Increase for pay for performance	34,329
	Net increase for medical plan changes	17,262
	Increase due to transfer from Operating to Salaries/Benefits/Pensions for projected temporary employment cost	9,600
	Increase to fund addition of .50 FTE in 2014	23,041
	Net decrease for reclasses of two positions (Senior Planner to Planner I and Analyst II to Senior Analyst)	(17,065)
	Decrease due to elimination of 2.00 FTE	(154,565)
	Total Salaries/Benefits/Pensions	(\$57,468)
	Operating	
	Decrease due to redistribution from Operating to Salaries/Benefits/Pensions for projected seasonal temporary cost	(\$9,600)
	Decrease due to redistribution from Operating to Salaries/Benefits/Pensions for funding of position reclasses	(5,976)
Increase due to utility rate changes	18,998	
Decrease due to removal of 2014 one-time funding	(225,000)	
Decrease due to budget reduction	(345,435)	
Total Operating	(\$567,013)	
Capital Outlay		
None	\$0	
Total Capital Outlay	\$0	
Total For 2015	(\$624,481)	

Position Changes	During 2014	* 2014 Amended - 2014 Original Budget
	None	0.00
	Total During 2014	0.00
	For 2015	2015 Budget - * 2014 Amended Budget
	Eliminate 1.50 FTE (.50 Senior Office Specialist and 1.00 Traffic Technician II positions)	(1.50)
Total For 2015	(1.50)	

* 2014 Amended Budget as of 8/14/2014

Grants	Position Title	2013 Actual	2014 Original Budget	* 2014 Amended Budget	2015 Budget	2015 Budget - * 2014 Amended Budget
	Engineering Specialist	1.00	0.00	0.00	0.00	0.00
	Civil Engineer II	0.50	0.50	0.00	0.00	0.00
	Total Positions	1.50	0.50	0.00	0.00	0.00
Grant funding for these positions is included in previously appropriated Capital Improvement Projects.						

Position Changes	During 2014	* 2014 Amended - 2014 Original Budget
	Eliminate .50 FTE (Civil Engineer II)	(0.50)
	Total During 2014	(0.50)
	For 2015	2015 Budget - * 2014 Amended Budget
	None	0.00
Total For 2015	0.00	

* 2014 Amended Budget as of 8/14/2014

PPRTA	Use of Funds	2012 Actual	2013 Actual	2014 Original Budget	* 2014 Amended Budget	2015 Budget	2015 Budget - * 2014 Amended Budget
	Capital †	\$1,606,867	\$2,313,723	\$2,012,013	\$2,012,013	\$5,601,983	\$3,589,970
	Maintenance	3,267,274	3,091,298	3,639,130	3,900,503	3,227,531	(672,972)
	Total	\$4,874,141	\$5,405,021	\$5,651,143	\$5,912,516	\$8,829,514	\$2,916,998
2015 PPRTA Maintenance Projects							
PPRTA Guardrail Maintenance						\$150,000	
PPRTA Hazard Elimination/Safety Improvements						610,831	
PPRTA Signs and Markings						1,586,350	
PPRTA Traffic Count Program						90,000	
PPRTA Traffic Signal Maintenance						790,350	
† The PPRTA capital projects are listed below in the CIP table.							
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.							

* 2014 Amended City Budget as of 8/14/2014. 2014 Amended PPRTA Budget for maintenance as of 8/12/2014 includes additional sales tax revenue for 2013 and 2014.

	Project Name	General Fund	Restricted Funds							Annual Allocation	
			Bike Tax	CTF	Enterprise	Grants	PPRTA	PSST	TOPS		Other
2015 CIP Program	Advanced Detection	\$73,113				\$292,452					\$365,565
	Bicycle Infrastructure Improvements		97,850								97,850
	Congestion/Incident Management					411,970					411,970
	Infrastructure Damage Repair	80,000									80,000
	Intersection Improvements-Citywide					823,940					823,940
	Old Ranch Road Improvements					1,433,000					1,433,000
	On-Street Bikeway Improvements					411,970					411,970
	Powers Blvd.-Platte Ave. to Fountain Blvd.					4,550,000					4,550,000
	Roadway Safety and Traffic Ops					1,000,000					1,000,000
	Traffic Sign Federal Mandates	200,000									200,000
	Traffic Signal System Upgrades					1,521,103					1,521,103
	Traffic Signal Upgrades	115,908				463,633					579,541
	Total 2015 CIP	\$469,021	\$97,850	\$0	\$0	\$5,306,085	\$5,601,983	\$0	\$0	\$0	\$11,474,939

For a citywide comprehensive list of projects, refer to the CIP section of the Budget, page 30-1.

001 GENERAL FUND
Transportation Engineering

Account #	Description	2012 Actuals	2013 Actuals	2014 Budget	2015 Budget	2014 Budget to	2014 Budget to
						2015 Budget	2015 Budget
						\$ Change	% Change
51205	CIVILIAN SALARIES	2,222,917	2,032,359	2,101,623	2,042,650	(58,973)	-2.81%
51210	OVERTIME	28,461	30,079	35,700	36,200	500	1.40%
51220	SEASONAL TEMPORARY	0	22,648	0	3,800	3,800	0.00%
51230	SHIFT DIFFERENTIAL	0	22	0	0	0	0.00%
51235	STANDBY	24,337	25,164	25,000	26,000	1,000	4.00%
51245	RETIREMENT TERM VACATION	25,013	6,138	0	0	0	0.00%
51260	VACATION BUY PAY OUT	4,196	6,324	0	0	0	0.00%
51299	SALARIES REIMBURSEMENTS	(9,179)	(9,964)	0	0	0	0.00%
51610	PERA	296,920	273,662	284,784	278,156	(6,628)	-2.33%
51615	WORKERS COMPENSATION	41,002	32,692	31,933	35,861	3,928	12.30%
51620	EQUITABLE LIFE INSURANCE	6,072	5,539	7,563	7,220	(343)	-4.54%
51640	DENTAL INSURANCE	12,523	12,097	12,720	11,379	(1,341)	-10.54%
51665	CASH BACK	4,414	0	0	0	0	0.00%
51670	PARKING FOR EMPLOYEES	3,080	1,300	1,920	1,920	0	0.00%
51690	MEDICARE	28,237	25,713	26,262	25,654	(608)	-2.32%
51695	CITY EPO MEDICAL PLAN	270,791	228,305	265,350	266,547	1,197	0.45%
51696	ADVANTAGE HD MED PLAN	0	7,197	0	0	0	0.00%
51697	HRA BENEFIT TO ADV MED PLAN	0	690	0	0	0	0.00%
51699	BENEFITS REIMBURSEMENT	(157)	0	0	0	0	0.00%
Total Salaries and Benefits		2,958,627	2,699,965	2,792,855	2,735,387	(57,468)	-2.06%
52105	MISCELLANEOUS OPERATING	107	68	0	0	0	0.00%
52110	OFFICE SUPPLIES	7,016	3,207	4,650	4,040	(610)	-13.12%
52111	PAPER SUPPLIES	0	188	100	200	100	100.00%
52115	MEDICAL SUPPLIES	648	1,057	1,705	1,555	(150)	-8.80%
52120	COMPUTER SOFTWARE	3,241	1,878	2,230	2,230	0	0.00%
52122	CELL PHONES EQUIP AND SUPPLIES	2,155	233	350	600	250	71.43%
52125	GENERAL SUPPLIES	6,091	2,388	4,200	2,500	(1,700)	-40.48%
52127	CONSTRUCTION SUPPLIES	13,054	28,777	16,200	20,100	3,900	24.07%
52130	OTHER SUPPLIES	0	1,751	0	0	0	0.00%
52131	CONCRETE SUPPLIES	787	245	990	0	(990)	-100.00%
52135	POSTAGE	517	318	1,050	750	(300)	-28.57%
52140	WEARING APPAREL	13,584	730	0	0	0	0.00%
52145	PAINT AND CHEMICAL	2,564	2,781	2,800	2,800	0	0.00%
52190	JANITORIAL SUPPLIES	1,510	950	1,400	1,000	(400)	-28.57%
52230	MAINT FURNITURE AND FIXTURES	1,102	0	0	0	0	0.00%
52235	MAINT MACHINERY AND APPARATUS	428	0	2,480	2,673	193	7.78%
52244	MAINT TRAFFIC MARKINGS	1,185	0	15,000	0	(15,000)	-100.00%
52245	MAINT SIGNALS	25,334	95,659	78,705	4,000	(74,705)	-94.92%
52255	MAINT SIGNS	14,761	41,486	61,000	0	(61,000)	-100.00%
52265	MAINT BUILDINGS AND STRUCTURE	29,177	11,971	17,570	11,070	(6,500)	-36.99%
52270	MAINT WELLS AND RESERVOIRS	0	65	0	0	0	0.00%
52305	MAINT SOFTWARE	0	9,670	5,500	10,891	5,391	98.02%
52405	ADVERTISING SERVICES	99	0	2,038	0	(2,038)	-100.00%
52410	BUILDING SECURITY SERVICES	360	720	480	730	250	52.08%
52415	CONTRACTS AND SPEC PROJECTS	247,417	125,559	446,240	35,085	(411,155)	-92.14%
52431	CONSULTING SERVICES	3,800	0	0	0	0	0.00%
52435	GARBAGE REMOVAL SERVICES	1,638	1,712	2,240	1,740	(500)	-22.32%
52445	JANITORIAL SERVICES	10,586	16,090	17,500	17,500	0	0.00%
52560	PARKING SERVICES	3,715	3,200	2,400	2,100	(300)	-12.50%
52573	CREDIT CARD FEES	0	7	0	0	0	0.00%
52575	SERVICES	5,407	5,508	3,315	3,360	45	1.36%
52590	TEMPORARY EMPLOYMENT	4,536	0	0	0	0	0.00%
52591	SCHOOL CROSSING GUARDS	310,717	310,716	310,716	310,716	0	0.00%
52607	CELL PHONE ALLOWANCE	1,358	929	960	960	0	0.00%
52610	PROFESSIONAL LICENSES	275	62	800	800	0	0.00%
52615	DUES AND MEMBERSHIP	3,139	3,944	3,910	4,812	902	23.07%
52625	MEETING EXPENSES IN TOWN	1,040	0	500	500	0	0.00%

Account #	Description	2012 Actuals	2013 Actuals	2014 Budget	2015 Budget	2014 Budget to 2015 Budget \$ Change	2014 Budget to 2015 Budget % Change
52630	TRAINING	5,550	1,478	10,800	9,800	(1,000)	-9.26%
52655	TRAVEL OUT OF TOWN	13,126	0	0	0	0	0.00%
52705	COMMUNICATIONS	200	0	0	0	0	0.00%
52706	WIRELESS COMMUNICATION	9,480	12,783	12,036	11,076	(960)	-7.98%
52732	UTILITIES TRAFFIC SIGNALS	0	0	0	262,000	262,000	0.00%
52735	TELEPHONE LONG DIST CALLS	288	177	260	235	(25)	-9.62%
52736	CELL PHONE AIRTIME	29	38	612	50	(562)	-91.83%
52738	CELL PHONE BASE CHARGES	9,810	13,577	10,672	11,372	700	6.56%
52746	UTILITIES ELECTRIC	301,573	287,198	301,676	52,214	(249,462)	-82.69%
52747	UTILITIES GAS	29,704	20,185	29,923	28,996	(927)	-3.10%
52748	UTILITIES SEWER	3,061	2,062	3,100	2,100	(1,000)	-32.26%
52749	UTILITIES WATER	4,959	3,795	4,960	4,960	0	0.00%
52755	COMMUNICATIONS EQUIPMENT	2,191	0	0	0	0	0.00%
52770	SAFETY EQUIPMENT	0	9,039	16,360	12,200	(4,160)	-25.43%
52775	MINOR EQUIPMENT	58,161	30,900	30,288	23,988	(6,300)	-20.80%
52776	PRINTER CONSOLIDATION COST	4,725	9,876	10,620	10,020	(600)	-5.65%
52795	RENTAL OF EQUIPMENT	5,594	0	0	0	0	0.00%
52874	OFFICE SERVICES PRINTING	477	749	1,270	870	(400)	-31.50%
52875	OFFICE SERVICES RECORDS	1,986	2,069	2,250	2,250	0	0.00%
65160	RECRUITMENT	0	545	0	0	0	0.00%
Total Operating Expenses		1,168,262	1,066,340	1,441,856	874,843	(567,013)	-39.33%
53030	FURNITURE AND FIXTURES	0	396	0	0	0	0.00%
53090	BUILDINGS AND STRUCTURES	0	6,339	0	0	0	0.00%
Total Capital Outlay		0	6,735	0	0	0	0.00%
Total Expenses		4,126,889	3,773,040	4,234,711	3,610,230	(624,481)	-14.75%

Totals may differ from narrative due to rounding.

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Transit

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2015 Breakthrough Strategies

Breakthrough Strategy	Measurable Outcome	Measured or Completed By:	Strategic Plan Goal
Continue transit service to VA Clinic and service frequency to the County Citizens Service Center	Continue ridership and improved connection to critical citizen services	Q1	Building Community
Support CDOT's new Bustang Commuter Bus service between Colorado Springs and Denver	Improve job access to Denver	Q1	Jobs
Increase frequency on one bus route and serve Economic Opportunity Zones and major employers; add 3 bus routes on Saturday; and fix on-time performance issues on multiple transit routes	Increase ridership and improve connections to jobs	Q2	Jobs
Initiate land acquisition for a Downtown Transit Station to improve safety, operations and support City for Champions project	Improved safety and operations of a transit station	Q4	Building Community
Continue to implement recommendations of the Transit Solutions Team purchasing smaller buses	Increased efficiencies and fuel savings	Q4	Transforming Government
Pursue partnerships with PPCC and UCCS to improve transit services	Increase ridership/improve connections to jobs/schools	Q4	Building Community
Collaborate with the City's Housing Division to better serve affordable housing areas	Coordinated Transit Title VI Plan/Affordable Housing Plan	Quarterly	Building Community
Collaborate with the City's Planning Department to better coordinate land use and transit	Develop the 2040 Regional Transit Plan and improved coordination with land use	Quarterly	Building Community

All Funds Summary

All Funds	Use of Funds	2013 Actual	2014 Original Budget	* 2014 Amended Budget	2015 Budget	2015 Budget - * 2014 Amended Budget
	General Fund	\$3,720,835	\$3,855,034	\$3,855,034	\$4,075,826	\$220,792
CIP - General Fund	96,331	0	0	250,134	250,134	
Grants Fund	5,415,784	9,939,262	9,939,262	10,097,894	158,632	
CIP - Grants Fund	0	550,000	550,000	1,046,334	496,334	
PPRTA - Capital	0	0	0	1,121,000	1,121,000	
PPRTA - Operating †	8,080,407	11,315,450	12,020,846	11,377,415	(643,431)	
Total	\$17,313,357	\$25,659,746	\$26,365,142	\$27,968,603	\$1,603,461	
Positions						
General Fund	8.00	9.00	9.00	9.00	0.00	
Grants Fund	17.00	16.00	16.00	17.00	1.00	
Total	25.00	25.00	25.00	26.00	1.00	

* 2014 Amended City Budget as of 8/14/2014. 2014 Amended PPRTA Budget as of 8/12/2014 includes additional sales tax revenue for 2013 and 2014.

† 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 on pg. 30-17.

Significant Changes vs. 2014

- Net increase of \$471,000 or 11% in General Fund Operating and CIP to increase headway frequency on one bus route and provide grant match for pedestrian/transit accessibility on four routes
- Increase of nearly \$700,000 in available grant funds and \$1.1 million in PPRTA II Capital funds

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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 Pikes Peak urbanized area. Responsibilities include regional planning coordination, sub-recipient oversight, and ensuring compliance with all of the FTA's rules and regulations. The Transit Services Division also coordinates local non-profit agency transit services and pursues grant opportunities for the entire region. Transit directs the activities and operations of all fixed-route and paratransit systems and rideshare programs for the region. Over ninety percent (90%) of operations is outsourced.

Mountain Metro Fixed-Route Bus Service

- Includes service to Colorado Springs, Manitou Springs, and to parts of unincorporated El Paso County with approximately 10,000 one way trips per day servicing a diverse customer base
- Maintains farebox recovery rate of 25% with 26 average hourly boardings per bus
- Provides about 80% of transit passenger miles traveled serviced by Transit
- 90% of the local fixed-route customers are transit-dependent

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

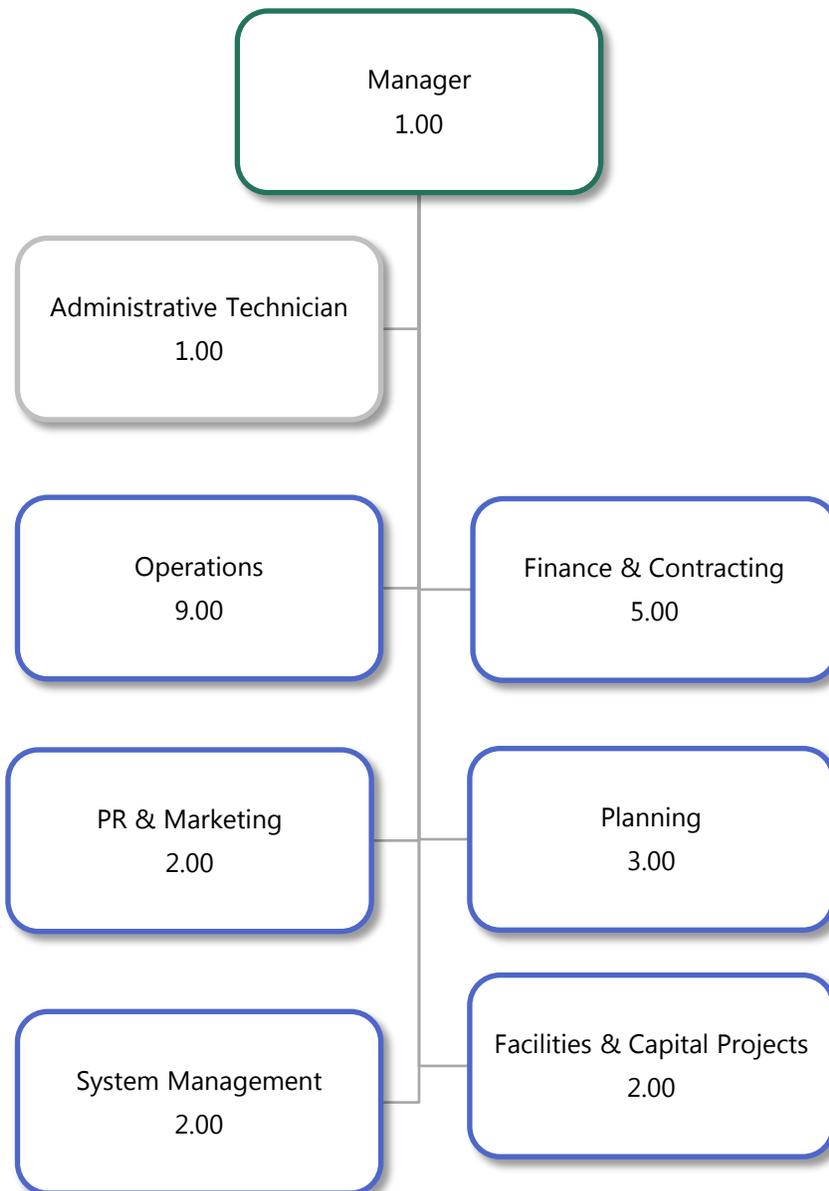
- Provides the federally-mandated Americans with Disabilities Act (ADA) complementary paratransit service, a demand-response service for individuals with mobility needs that prevent them from using the fixed-route bus system
- Provides service along a 1.5-mile corridor (3/4 mile on each side) of every bus route during the same time the fixed-route system is operating
- Riders are required to be certified as eligible to receive curb-to-curb and door-to-door paratransit service; eligible individuals can use the local fixed-route bus service at no charge, allowing the City to minimize the cost of paratransit services
- 100% of the ADA paratransit riders are transit dependent

Mountain Metro Rides – Alternative Transportation

- Promotes alternative transportation options to residents of the Pikes Peak Region
- Reduces congestion and pollution by encouraging and coordinating the use of carpools, vanpools, bicycle commuting, school pool (including bike and walk pools for children as well as carpools), telecommuting, and transit use
- Receives approximately 3,000 calls annually, with approximately 500 clients

Specialized Elderly and Disabled Transit Services – Paratransit service above and beyond ADA requirements

- Contracts with local non-profit agencies to provide essential elderly and disabled paratransit services to the community including door-to-door or door-through-door services that complement the local fixed-route and ADA paratransit services



* The organizational chart illustrates all positions that report to this department, not including 1.00 position that reports to another department but is funded from the Transit Grants; however, positions funded by the Transit Grants are reflected in the Position Totals of the funding tables in this narrative.

The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2014, and changes occurring as part of the 2015 Budget for each fund including General Fund, Grants, PPRTA, and CIP.

General Fund	Use of Funds	2012 Actual	2013 Actual	2014 Original Budget	* 2014 Amended Budget	2015 Budget	2015 Budget - * 2014 Amended Budget
	Salary/Benefits/Pensions	\$534,270	\$572,373	\$674,904	\$674,904	\$672,643	(\$2,261)
	Operating	2,561,888	3,148,462	3,180,130	3,180,130	3,403,183	223,053
	Capital Outlay	0	0	0	0	0	0
	Total	\$3,096,158	\$3,720,835	\$3,855,034	\$3,855,034	\$4,075,826	\$220,792
	Position Title	2013 Actual	2014 Original Budget	* 2014 Amended Budget	2015 Budget	2015 Budget - * 2014 Amended Budget	
	Administrative Technician	1.00	1.00	1.00	1.00	0.00	
	Analyst II, Benefits & Financial	0.00	0.00	0.00	1.00	1.00	
	Contract Coordinator	1.00	1.00	1.00	0.00	(1.00)	
	Dispatcher	3.00	3.00	3.00	3.00	0.00	
Lead Dispatcher	1.00	1.00	1.00	1.00	0.00		
Office Specialist	1.00	1.00	1.00	1.00	0.00		
Service Coordinator	0.00	1.00	1.00	1.00	0.00		
Transit Services Manager	1.00	1.00	1.00	1.00	0.00		
Total Positions	8.00	9.00	9.00	9.00	0.00		

Funding Changes	During 2014	* 2014 Amended - 2014 Original Budget
	None	\$0
	Total During 2014	\$0
	For 2015	2015 Budget - * 2014 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	(\$17,048)
	Increase for pay for performance	10,750
	Net increase for medical plan changes	4,037
	Total Salaries/Benefits/Pensions	(\$2,261)
	Operating	
Increase headway frequency on one bus route	\$220,000	
Increase due to utility rate changes	3,053	
Total Operating	\$223,053	
Capital Outlay		
None	\$0	
Total Capital Outlay	\$0	
Total For 2015	\$220,792	

* 2014 Amended Budget as of 8/14/2014

Position Changes	During 2014	* 2014 Amended - 2014 Original Budget
	None	0.00
	Total During 2014	0.00
	For 2015	2015 Budget - * 2014 Amended Budget
	None	0.00
	Total For 2015	0.00

	2012 Actual	2013 Actual	2014 Original Budget	* 2014 Amended Budget	2015 Budget	2015 Budget - * 2014 Amended Budget
Use of Funds						
Grants Fund	\$6,914,214	\$5,415,784	\$10,489,262	\$10,489,262	\$11,144,228	\$654,966
Total	\$6,914,214	\$5,415,784	\$10,489,262	\$10,489,262	\$11,144,228	\$654,966
For 2014-2015, the Grants Fund includes both operating and capital funds. The capital projects are reflected below in the CIP table.						
Grants Fund	Position Title	2013 Actual	2014 Original Budget	* 2014 Amended Budget	2015 Budget	2015 Budget - * 2014 Amended Budget
	Accounting Technician II	1.00	1.00	1.00	1.00	0.00
	Analyst II, Benefits & Financial	2.00	2.00	2.00	2.00	0.00
	Contract Specialist II	1.00	1.00	1.00	1.00	0.00
	Project Design Specialist	1.00	1.00	1.00	1.00	0.00
	Public Communications Specialist II	1.00	1.00	1.00	1.00	0.00
	Senior Analyst, BDG, CRM, FIN, GRT	2.00	2.00	2.00	2.00	0.00
	Senior Applications Support Admin.	1.00	1.00	1.00	1.00	0.00
	Senior Business Analyst	1.00	1.00	1.00	1.00	0.00
	Senior Office Specialist	1.00	1.00	1.00	1.00	0.00
	Sr. Public Communications Specialist	0.00	1.00	1.00	1.00	0.00
	Transit Business Administrator	1.00	0.00	0.00	0.00	0.00
	Transit Fleet Coordinator	0.00	0.00	0.00	1.00	1.00
	Transit Services Administrator	0.00	0.00	0.00	1.00	1.00
	Transit Services Supervisor	4.00	3.00	3.00	2.00	(1.00)
	Transit Scheduler	1.00	1.00	1.00	1.00	0.00
	Total Positions	17.00	16.00	16.00	17.00	1.00

* 2014 Amended Budget as of 8/14/2014

Funding Changes	During 2014	* 2014 Amended - 2014 Original Budget
	None	\$0
	Total During 2014	\$0
	For 2015	2015 Budget - * 2014 Amended Budget
	Increase in available grant funds	\$1,204,966
	Total For 2015	\$1,204,966

Position Changes	During 2014	* 2014 Amended - 2014 Original Budget
	None	0.00
	Total During 2014	0.00
	For 2015	2015 Budget - * 2014 Amended Budget
	Add 1.00 FTE (Transit Fleet Coordinator)	1.00
	Total For 2015	1.00

PPRTA	Use of Funds	2012 Actual	2013 Actual	2014 Original Budget	2014 * Amended Budget	2015 Budget	2015 Budget - * 2014 Amended Budget
	Capital ¹	\$0	\$0	\$0	\$0	\$1,121,000	\$1,121,000
	Operating †	9,444,314	8,080,407	11,315,450	12,020,846	11,377,415	(643,431)
	Total	\$9,444,314	\$8,080,407	\$11,315,450	\$12,020,846	\$12,498,415	\$477,569
2015 PPRTA Operating							
	PPRTA Fixed-Route Service				\$5,121,000		
	PPRTA ADA Paratransit Service				2,375,813		
	PPRTA Fuel (Fixed-Route)				1,117,493		
	PPRTA Fuel (ADA Paratransit)				464,310		
	PPRTA Specialized Transportation Services				375,199		
	PPRTA Contracts and Temporary Personnel				67,000		
	PPRTA Transit Grant Match - New Grants				1,856,600		
	¹ PPRTA capital projects are listed in the CIP table below.						
	The PPRTA budget, funded by a one-cent sales tax, is not appropriated by the City. However, to reflect total funding dedicated for operating the City's transit services, relevant PPRTA expenditures are included in this document. For 2015, the PPRTA includes both operating and capital project funds.						

* 2014 Amended City Budget as of 8/14/2014. 2014 Amended PPRTA Budget as of 8/12/2014 includes additional sales tax revenue for 2013 and 2014.

† 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 on pg. 30-17.

	Project Name	General Fund	Restricted Funds							Annual Allocation	
			Bike Tax	CTF	Enterprise	Grants	PPRTA	PSST	TOPS		Other
2015 CIP Program	ADA-Paratransit Bus System Vehicle Replacement						\$187,000				\$187,000
	Fixed Route Bus System Vehicle Replacement						627,000				627,000
	Pedestrian/Transit Accessibility Grants	250,134				1,046,334					1,296,468
	Sidewalk/Bus Stop Program on Existing Routes						200,000				200,000
	Vanpool Vehicle Replacement						107,000				107,000
	Total 2015 CIP	\$250,134	\$0	\$0	\$0	\$1,046,334	\$1,121,000	\$0	\$0	\$0	\$2,417,468

For a citywide comprehensive list of projects, refer to the CIP section of the Budget, page 30-1.

**City of Colorado Springs
Budget Detail Report**

001 GENERAL FUND

Transit

Account #	Description	2012 Actuals	2013 Actuals	2014 Budget	2015 Budget	2014 Budget to	2014 Budget to
						2015 Budget	2015 Budget
						\$ Change	% Change
51205	CIVILIAN SALARIES	516,477	441,434	509,516	502,017	(7,499)	-1.47%
51210	OVERTIME	6,638	3,768	14,326	14,326	0	0.00%
51220	SEASONAL TEMPORARY	0	6,146	7,680	7,680	0	0.00%
51225	SHIFT WORKER HOLIDAY	5,182	5,226	5,200	5,200	0	0.00%
51230	SHIFT DIFFERENTIAL	1,394	1,561	1,500	1,500	0	0.00%
51260	VACATION BUY PAY OUT	1,703	1,431	0	0	0	0.00%
51299	SALARIES REIMBURSEMENTS	(140,882)	(5,142)	0	0	0	0.00%
51610	PERA	69,660	60,820	68,310	70,016	1,706	2.50%
51615	WORKERS COMPENSATION	1,322	935	1,223	970	(253)	-20.69%
51620	EQUITABLE LIFE INSURANCE	1,434	1,230	1,794	1,815	21	1.17%
51640	DENTAL INSURANCE	2,866	2,471	2,880	2,626	(254)	-8.82%
51665	CASH BACK	1,645	0	0	0	0	0.00%
51690	MEDICARE	5,787	4,844	5,623	5,802	179	3.18%
51695	CITY EPO MEDICAL PLAN	61,320	46,510	56,852	60,691	3,839	6.75%
51696	ADVANTAGE HD MED PLAN	0	1,049	0	0	0	0.00%
51697	HRA BENEFIT TO ADV MED PLAN	0	90	0	0	0	0.00%
51699	BENEFITS REIMBURSEMENT	(276)	0	0	0	0	0.00%
Total Salaries and Benefits		534,270	572,373	674,904	672,643	(2,261)	-0.34%
52110	OFFICE SUPPLIES	9,005	4,699	4,500	4,500	0	0.00%
52115	MEDICAL SUPPLIES	7	168	0	0	0	0.00%
52135	POSTAGE	3,364	3,164	4,200	4,200	0	0.00%
52140	WEARING APPAREL	100	38	200	200	0	0.00%
52160	FUEL	113,513	141,050	169,000	206,000	37,000	21.89%
52165	LICENSES AND TAGS	203	4,033	5,500	5,500	0	0.00%
52190	JANITORIAL SUPPLIES	1,593	2,245	3,000	3,000	0	0.00%
52192	STORMWATER PERMIT	525	0	0	0	0	0.00%
52202	TICKET VENDING MACHINES	5,176	9,254	25,800	25,800	0	0.00%
52205	MAINT LANDSCAPING	0	0	500	500	0	0.00%
52220	MAINT OFFICE MACHINES	10,384	11,989	14,188	14,188	0	0.00%
52225	MAINT COMPUTER SOFTWARE	278,589	0	0	0	0	0.00%
52240	MAINT NONFLEET VEHICLES EQP	0	661	77,000	77,000	0	0.00%
52241	MAINT PARA TRANSIT PREV MAINT	36,525	20,520	19,500	19,500	0	0.00%
52242	MAINT BENCHES AND SHELTERS	5,957	147	5,000	5,000	0	0.00%
52243	MAINT TRANSIT PREV MAINT	0	0	0	38,000	38,000	0.00%
52265	MAINT BUILDINGS AND STRUCTURE	8,513	16,471	9,800	9,800	0	0.00%
52281	MAINT INFRASTRUCTURE	7,191	6,428	8,000	8,000	0	0.00%
52282	MAINT DATA COMMUNICATION	(1)	0	0	0	0	0.00%
52305	MAINT SOFTWARE	0	258,519	338,868	338,868	0	0.00%
52405	ADVERTISING SERVICES	67,047	45,429	110,100	110,100	0	0.00%
52410	BUILDING SECURITY SERVICES	87,616	104,579	206,500	206,500	0	0.00%
52435	GARBAGE REMOVAL SERVICES	1,440	1,117	1,200	1,200	0	0.00%
52440	HUMAN SERVICES	360,209	401,236	392,716	392,716	0	0.00%
52445	JANITORIAL SERVICES	7,692	2,654	8,760	8,760	0	0.00%
52560	PARKING SERVICES	950	689	500	500	0	0.00%
52573	CREDIT CARD FEES	6,852	6,021	8,400	8,400	0	0.00%
52574	LEGAL SERVICES	9,340	3,621	18,000	18,000	0	0.00%
52575	SERVICES	5	5,646	6,000	6,000	0	0.00%
52576	AUDIT SERVICES	17,890	10,470	19,724	19,724	0	0.00%
52579	INSPECTIONS	362	0	0	0	0	0.00%
52590	TEMPORARY EMPLOYMENT	187,591	171,969	179,600	179,600	0	0.00%
52615	DUES AND MEMBERSHIP	46,175	45,932	49,000	49,000	0	0.00%
52625	MEETING EXPENSES IN TOWN	361	333	500	500	0	0.00%
52645	SUBSCRIPTIONS	365	916	450	450	0	0.00%
52705	COMMUNICATIONS	7,849	10,728	6,600	6,600	0	0.00%
52706	WIRELESS COMMUNICATION	(409)	8,175	9,000	9,000	0	0.00%
52725	RENTAL OF PROPERTY	83,852	109,499	160,284	160,284	0	0.00%
52735	TELEPHONE LONG DIST CALLS	410	425	300	300	0	0.00%
52738	CELL PHONE BASE CHARGES	7,174	8,397	6,000	6,000	0	0.00%

Account #	Description	2012 Actuals	2013 Actuals	2014 Budget	2015 Budget	2014 Budget to	2014 Budget to
						2015 Budget	2015 Budget
						\$ Change	% Change
52746	UTILITIES ELECTRIC	54,805	45,587	44,100	46,746	2,646	6.00%
52747	UTILITIES GAS	14,445	10,843	13,562	13,969	407	3.00%
52748	UTILITIES SEWER	1,146	673	1,200	1,200	0	0.00%
52749	UTILITIES WATER	8,827	5,459	6,594	6,594	0	0.00%
52873	PRINTING OUTSOURCE	35,225	44,221	74,000	74,000	0	0.00%
52874	OFFICE SERVICES PRINTING	917	279	1,000	1,000	0	0.00%
52875	OFFICE SERVICES RECORDS	0	855	900	900	0	0.00%
52886	RADIO MAINTENANCE MISC	19,194	19,194	20,000	20,000	0	0.00%
52888	RADIO MAINTENANCE PPRCN	11,200	12,400	12,000	12,000	0	0.00%
65023	PARA ELIGIBILITY	59,031	64,840	77,150	77,150	0	0.00%
65025	ADA PARATRANSIT CONTRACT	194,130	177,620	109,000	109,000	0	0.00%
65026	ADA SUPPLEMENTAL	5,241	30,740	25,000	25,000	0	0.00%
65030	TRANSIT SERVICE CONTRACT	538,568	1,075,968	706,000	851,000	145,000	20.54%
65160	RECRUITMENT	1,054	8,100	1,200	1,200	0	0.00%
65365	HEALTH PROGRAMS	(600)	0	0	0	0	0.00%
65405	GRANT MATCH SALARIES	245,290	234,461	219,734	219,734	0	0.00%
Total Operating Expenses		2,561,888	3,148,462	3,180,130	3,403,183	223,053	7.01%
Total Capital Outlay		0	0	0	0	0	0.00%
Total Expenses		3,096,158	3,720,835	3,855,034	4,075,826	220,792	5.73%

Totals may differ from narrative due to rounding.

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