

# Parking System Enterprise

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## 2021 Strategic Plan Initiatives

ID	Goal	Initiative
2.1	Investing in Infrastructure	Invest in technology to enhance the parking experience downtown
3.13	Building Community & Collaborative Relationships	Partner with community stakeholders to increase the ease and utilization of both private and public parking structures to create an optimal parking experience for community events

Note: The ID number above corresponds to the Initiatives described in the City Strategic Plan, pg. 17.

## All Funds Summary

	Source of Funds	2019	2020	* 2020	2021	2021 Budget - * 2020 Amended Budget
		Actual	Original Budget	Amended Budget		
<b>All Funds</b>	Parking Enterprise	\$5,253,857	\$6,608,180	\$6,608,180	\$6,649,204	\$41,024
	<b>Total</b>	<b>\$5,253,857</b>	<b>\$6,608,180</b>	<b>\$6,608,180</b>	<b>\$6,649,204</b>	<b>\$41,024</b>
	<b>Uses of Funds</b>					
	Parking Enterprise	\$2,515,347	\$3,843,445	\$3,843,445	\$3,626,196	(\$217,249)
	Parking Enterprise - CIP	828,624	3,775,000	3,775,000	2,700,000	(1,075,000)
	<b>Total</b>	<b>\$3,343,971</b>	<b>\$7,618,445</b>	<b>\$7,618,445</b>	<b>\$6,326,196</b>	<b>(\$1,292,249)</b>
	<b>Positions</b>					
	Parking Enterprise	10.00	11.00	10.00	10.00	0.00
	<b>Total</b>	<b>10.00</b>	<b>11.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>

\* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

## Significant Changes vs. 2020

- Increase of approximately \$13,000 to fund existing positions, pay progression, and medical and dental cost adjustments
- Decrease of approximately \$231,000 due to building security and other contract decreases, and projected operating, capital outlay, and debt service costs
- Decrease of \$1,075,000 for planned CIP projects
- Net increase of approximately \$41,000 in revenue, mainly due to parking meter and parking lot rate increases netted against anticipated revenue loss due to economic impacts as a result of the COVID-19 pandemic

## Parking System Enterprise - Overview

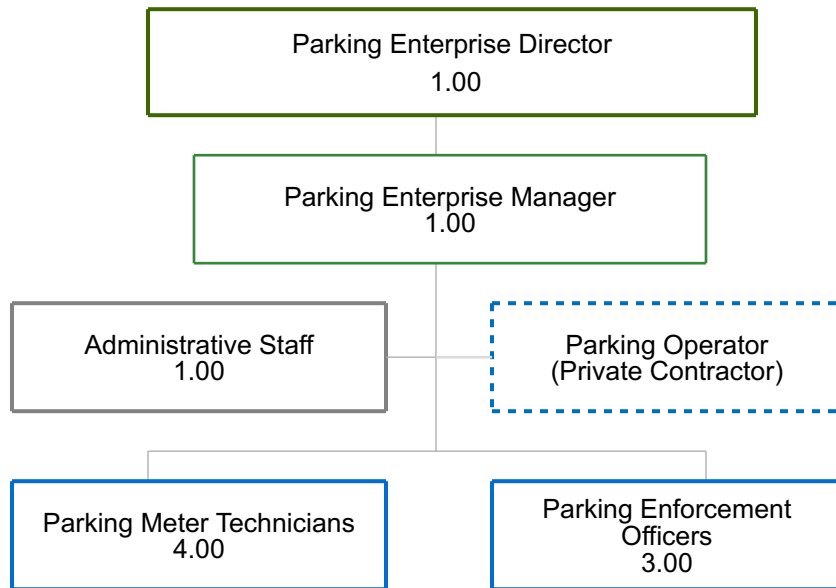
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The Parking System Enterprise provides public parking spaces as a key element in maintaining the economic vitality of downtown and surrounding activity centers. Public parking is an economic development tool used to attract private investment into the community and manage urban growth.

The Enterprise operates solely on fees collected from users. No taxpayer support is required. All proceeds from these operations are reinvested back into the community in the form of increasing the Parking System's capacity and funding parking and pedestrian projects aimed at improving the health, safety, and welfare of the community.

## Parking System Enterprise - Organizational Chart

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The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2020, and changes occurring as part of the 2021 Parking System Enterprise budget.

### Parking System Enterprise Fund: Summary, Funding, and Position Changes

<b>Parking Enterprise Fund</b>	<b>Source of Funds</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Original Budget</b>	<b>* 2020 Amended Budget</b>	<b>2021 Budget</b>	<b>2021 Budget - * 2020 Amended Budget</b>
	Monthly Parking	\$1,841,386	\$1,886,218	\$2,154,563	\$2,154,563	\$2,429,044	\$274,481
	Transient Parking	460,019	482,722	926,617	926,617	518,042	(408,575)
	Parking Meters and Hoods	2,322,660	2,406,359	3,099,123	3,099,123	3,305,532	206,409
	Misc. Transit Lease	118,248	121,559	123,627	123,627	127,336	3,709
	Misc. Revenue	11,216	119,690	1,250	1,250	1,250	0
	Interest	112,791	181,153	171,000	171,000	136,000	(35,000)
	POC Garage Loan Payment	59,172	56,156	132,000	132,000	132,000	0
	<b>Total</b>	<b>\$4,925,492</b>	<b>\$5,253,857</b>	<b>\$6,608,180</b>	<b>\$6,608,180</b>	<b>\$6,649,204</b>	<b>\$41,024</b>
	<b>Use of Funds</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Original Budget</b>	<b>* 2020 Amended Budget</b>	<b>2021 Budget</b>	<b>2021 Budget - * 2020 Amended Budget</b>
Salary/Benefits/Pensions	\$523,793	\$625,308	\$822,391	\$822,391	\$836,004	\$13,613	
Operating	1,666,894	1,683,468	2,112,972	2,112,972	1,905,794	(207,178)	
Capital Outlay	0	34,488	45,000	45,000	20,000	(25,000)	
Debt Service	197,898	172,083	863,082	863,082	864,398	1,316	
<b>Total</b>	<b>\$2,388,585</b>	<b>\$2,515,347</b>	<b>\$3,843,445</b>	<b>\$3,843,445</b>	<b>\$3,626,196</b>	<b>(\$217,249)</b>	
<b>CIP</b>	<b>\$784,921</b>	<b>\$828,624</b>	<b>\$3,775,000</b>	<b>\$3,775,000</b>	<b>\$2,700,000</b>	<b>(\$1,075,000)</b>	
<b>Grand Total</b>	<b>\$3,173,506</b>	<b>\$3,343,971</b>	<b>\$7,618,445</b>	<b>\$7,618,445</b>	<b>\$6,326,196</b>	<b>(\$1,292,249)</b>	
<b>Position Title</b>		<b>2019 Actual</b>	<b>2020 Original Budget</b>	<b>* 2020 Amended Budget</b>	<b>2021 Budget</b>	<b>2021 Budget - * 2020 Amended Budget</b>	
Analyst I		1.00	1.00	1.00	1.00	0.00	
Parking Administrative Manager		1.00	1.00	1.00	1.00	0.00	
Parking Enforcement Officer		3.00	3.00	2.00	2.00	0.00	
Parking Enterprise Director		1.00	1.00	1.00	1.00	0.00	
Parking Meter Technician		2.00	2.00	1.00	1.00	0.00	
Senior Maintenance Technician		0.00	0.00	1.00	1.00	0.00	
Senior Parking Enforcement Officer		0.00	1.00	1.00	1.00	0.00	
Senior Parking Meter Technician		2.00	2.00	2.00	2.00	0.00	
<b>Total Positions</b>		<b>10.00</b>	<b>11.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	

\* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

## Parking System Enterprise Fund: Summary, Funding, and Position Changes

<b>Funding Changes</b>	<b>During 2020</b>	<b>* 2020 Amended - 2020 Original Budget</b>
	None	\$0
	<b>Total During 2020</b>	<b>\$0</b>
	<b>For 2021</b>	<b>2021 Budget - * 2020 Amended Budget</b>
	<b>Salaries/Benefits/Pensions</b>	
	Net change to fund existing positions	(\$3,497)
	Increase to fund pay progression	3,661
	Increase to fund medical and dental cost adjustments	12,349
	Increase to fund expected overtime increases	1,100
	<b>Total Salaries/Benefits/Pensions</b>	<b>\$13,613</b>
	<b>Operating</b>	
	Net decrease due to changes in the building security and other contracts	(\$352,500)
	Increase in Admin Pro Rate charges based on Cost Allocation Plan	48,430
	Increase to fund additional temporary staff	14,000
	Increase to fund maintenance costs and other projected operating expenses	82,892
	<b>Total Operating</b>	<b>(\$207,178)</b>
	<b>Capital Outlay</b>	
	Decrease to remove one-time 2020 expense for the remodel of the parking office	(\$20,000)
	Net decrease for projected capital outlay expenses	(5,000)
	<b>Total Capital Outlay</b>	<b>(\$25,000)</b>
<b>Debt Service</b>		
Net increase in annual debt service payment	\$1,316	
<b>Total Debt Service</b>	<b>\$1,316</b>	
<b>CIP</b>		
Net decrease in planned CIP projects	(\$1,075,000)	
<b>Total CIP</b>	<b>(\$1,075,000)</b>	
<b>Total For 2021</b>	<b>(\$1,292,249)</b>	

<b>Position Changes</b>	<b>During 2020</b>	<b>* 2020 Amended - 2020 Original Budget</b>
	Eliminate 1.00 FTE position (Parking Enforcement Officer)	(1.00)
	<b>Total During 2020</b>	<b>(1.00)</b>
	<b>For 2021</b>	<b>2021 Budget - * 2020 Amended Budget</b>
	None	0.00
	<b>Total For 2021</b>	<b>0.00</b>

\* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

## Parking System Enterprise: CIP Program

CIP Program *	Project Name	Enterprise	Total Allocation
	Downtown Streetscape Projects	1,000,000	1,000,000
	Parking Meter Replacement	500,000	500,000
	Parking Ongoing Maintenance	200,000	200,000
	Parking Structural Maintenance Program	1,000,000	1,000,000
	<b>Total 2021 CIP</b>	<b>\$2,700,000</b>	<b>\$2,700,000</b>

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

## Parking System Enterprise - Fees

		2020 Fee	2021 Fee
<b>Parking System Enterprise Fees</b>	<b>Parking Structures</b>		
	Hourly rate	\$1.00	\$1.25
	Daily Max	\$9.00	\$11.25
	<b>Monthly Permit:</b>		
	Individual	\$70.00	\$80.00
	Group (>75)	\$60.00	\$70.00
	<b>Parking Meters</b>		
	<b>Hourly rates- Gold</b>		
	Hours 1 & 2 (each hr)	\$1.25	\$1.50
	Hour 3	\$1.75	\$2.00
	Hour 4 and longer (each hr)	\$2.25	\$2.50
	<b>Hourly rates- Silver</b>		
	Hours 1 & 2 (each hr)	\$1.00	\$1.25
	Hour 3	\$1.25	\$1.50
	Hour 4 and longer (each hr)	\$1.50	\$1.75
	<b>Hourly rates- Bronze</b>		
	Hours 1 & 2 (each hr)	\$0.75	\$1.00
	Hour 3	\$0.75	\$1.00
	Hour 4 and longer (each hr)	\$0.75	\$1.00
	<b>Meter Hood Rental</b>		
	Daily	\$10.00	\$12.00
	Weekly	\$60.00	\$72.00
	Monthly	\$200.00	\$240.00
Semi-annual	\$1,200.00	\$1,440.00	
Annual	\$2,400.00	\$2,880.00	

# City of Colorado Springs Budget Detail Report

## 470 - PARKING ENTERPRISE

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
<b>Salaries/Benefits/Pensions</b>						
51205 - CIVILIAN SALARIES	385,976	446,774	598,929	598,929	569,628	(29,301)
51210 - OVERTIME	3,517	3,414	6,500	6,500	7,500	1,000
51220 - SEASONAL TEMPORARY	0	17,677	0	0	0	0
51230 - SHIFT DIFFERENTIAL	0	3	0	0	100	100
51240 - RETIREMENT TERMINATION SICK	(14,910)	(8,862)	0	0	0	0
51245 - RETIREMENT TERM VACATION	(250)	3,678	0	0	0	0
51260 - VACATION BUY PAY OUT	1,105	3,006	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(3,289)	(4,248)	0	0	0	0
51610 - PERA	54,801	61,982	83,496	83,496	80,998	(2,498)
51612 - RETIREMENT HEALTH SAVINGS	23,778	3,193	0	0	0	0
51615 - WORKERS COMPENSATION	7,646	9,013	10,761	10,761	10,894	133
51620 - EQUITABLE LIFE INSURANCE	1,101	1,297	2,086	2,086	2,045	(41)
51640 - DENTAL INSURANCE	3,479	3,747	5,073	5,073	5,315	242
51655 - RETIRED EMP MEDICAL INS	2,194	2,194	2,196	2,196	2,196	0
51670 - PARKING FOR EMPLOYEES	0	20	0	0	0	0
51690 - MEDICARE	5,988	6,547	8,682	8,682	8,260	(422)
51695 - CITY EPO MEDICAL PLAN	7,444	25,701	29,176	29,176	30,941	1,765
51696 - ADVANTAGE HD MED PLAN	41,797	47,037	70,992	70,992	112,377	41,385
51697 - HRA BENEFIT TO ADV MED PLAN	3,416	3,135	4,500	4,500	5,750	1,250
<b>Salaries/Benefits/Pensions Total</b>	<b>523,793</b>	<b>625,308</b>	<b>822,391</b>	<b>822,391</b>	<b>836,004</b>	<b>13,613</b>
<b>Operating</b>						
52110 - OFFICE SUPPLIES	1,371	11,751	3,500	3,500	7,500	4,000
52120 - COMPUTER SOFTWARE	314	9,147	500	500	1,000	500
52125 - GENERAL SUPPLIES	4,045	12,988	17,650	17,650	12,000	(5,650)
52135 - POSTAGE	71	123	450	450	500	50
52140 - WEARING APPAREL	854	2,221	4,000	4,000	4,500	500
52145 - PAINT AND CHEMICAL	25	2,656	5,000	5,000	6,000	1,000
52155 - AUTOMOTIVE	0	22	0	0	0	0
52190 - JANITORIAL SUPPLIES	498	371	400	400	500	100
52210 - MAINT TREES	0	4	0	0	0	0
52235 - MAINT MACHINERY AND APPARATUS	3,564	24,985	22,500	22,500	15,000	(7,500)
52260 - MAINT METERS	69,939	58,218	75,000	75,000	25,000	(50,000)
52265 - MAINT BUILDINGS AND STRUCTURE	12,062	78,313	66,500	66,500	55,000	(11,500)
52405 - ADVERTISING SERVICES	0	0	4,700	4,700	5,000	300
52410 - BUILDING SECURITY SERVICES	123,232	148,951	147,500	147,500	70,000	(77,500)
52415 - CONTRACTS AND SPEC PROJECTS	824,843	827,588	980,200	980,200	650,000	(330,200)
52430 - FINANCIAL SERVICES	0	0	3,000	3,000	3,500	500
52431 - CONSULTING SERVICES	0	31,780	0	0	35,000	35,000
52435 - GARBAGE REMOVAL SERVICES	1,284	1,249	1,200	1,200	1,500	300
52450 - LAUNDRY AND CLEANING SERVICES	0	318	0	0	0	0
52568 - BANK AND INVESTMENT FEES	5,501	4,037	18,810	18,810	11,150	(7,660)
52570 - REIMBURSABLE SERVICES	0	156	0	0	0	0
52571 - SNOW REMOVAL	0	3,256	0	0	15,000	15,000
52573 - CREDIT CARD FEES	16,838	23,897	40,000	40,000	40,000	0
52574 - LEGAL SERVICES	0	0	0	0	15,000	15,000

# City of Colorado Springs Budget Detail Report

## 470 - PARKING ENTERPRISE

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
52575 - SERVICES	21,871	10,109	25,250	25,250	25,000	(250)
52576 - AUDIT SERVICES	13,800	18,880	15,500	15,500	58,000	42,500
52590 - TEMPORARY EMPLOYMENT	1,424	20,259	136,000	136,000	150,000	14,000
52607 - CELL PHONE ALLOWANCE	525	0	2,760	2,760	0	(2,760)
52615 - DUES AND MEMBERSHIP	1,190	899	1,750	1,750	1,000	(750)
52620 - CREDIT CARD FEES - METERS	210,229	237,094	225,000	225,000	250,000	25,000
52625 - MEETING EXPENSES IN TOWN	710	523	750	750	1,000	250
52630 - TRAINING	0	7,320	0	0	1,000	1,000
52635 - EMPLOYEE EDUCATIONL ASSISTANCE	0	0	750	750	250	(500)
52645 - SUBSCRIPTIONS	0	1,290	0	0	0	0
52655 - TRAVEL OUT OF TOWN	1,977	3,261	10,000	10,000	10,000	0
52735 - TELEPHONE LONG DIST CALLS	0	0	125	125	0	(125)
52738 - CELL PHONE BASE CHARGES	310	888	450	450	3,600	3,150
52740 - GENERAL INSURANCE-CITY	38,681	51,705	40,569	40,569	97,123	56,554
52742 - STORMWATER FEE	778	1,609	2,000	2,000	2,000	0
52746 - UTILITIES ELECTRIC	89,828	91,956	90,800	90,800	90,000	(800)
52748 - UTILITIES SEWER	2,301	2,583	2,656	2,656	3,000	344
52749 - UTILITIES WATER	4,998	5,377	5,841	5,841	6,000	159
52757 - SECURITY SURVEILLANCE EQUIP	0	8,473	7,500	7,500	10,000	2,500
52775 - MINOR EQUIPMENT	4,486	12,721	5,850	5,850	25,000	19,150
52776 - PRINTER CONSOLIDATION COST	2,681	2,587	3,770	3,770	4,000	230
52805 - ADMIN PRORATED CHARGES	78,175	122,328	130,141	130,141	178,571	48,430
52872 - MAINT FLEET VEHICLES EQP	4,280	3,940	13,000	13,000	15,000	2,000
52874 - OFFICE SERVICES PRINTING	274	518	1,300	1,300	1,500	200
65051 - ADM FEE	300	300	300	300	300	0
65075 - INTEREST	197,898	172,083	163,082	163,082	150,000	(13,082)
65160 - RECRUITMENT	10,000	0	0	0	0	0
65185 - PRINCIPAL	0	0	700,000	700,000	714,398	14,398
65307 - PENSION EXPENSE	111,120	(163,999)	0	0	0	0
65313 - OPEB EXPENSE	2,415	816	0	0	300	300
65350 - SERVICE AWARDS	100	0	0	0	0	0
<b>Operating Total</b>	<b>1,864,792</b>	<b>1,855,551</b>	<b>2,976,054</b>	<b>2,976,054</b>	<b>2,770,192</b>	<b>(205,862)</b>
<b>Capital Outlay</b>						
53030 - FURNITURE AND FIXTURES	0	0	25,000	25,000	10,000	(15,000)
53050 - MACHINERY AND APPARATUS	0	0	20,000	20,000	10,000	(10,000)
53070 - VEHICLES REPLACEMENT	0	34,488	0	0	0	0
<b>Capital Outlay Total</b>	<b>0</b>	<b>34,488</b>	<b>45,000</b>	<b>45,000</b>	<b>20,000</b>	<b>(25,000)</b>
<b>Total Expense</b>	<b>2,388,585</b>	<b>2,515,347</b>	<b>3,843,445</b>	<b>3,843,445</b>	<b>3,626,196</b>	<b>(217,249)</b>
<b>CIP Total</b>	<b>784,921</b>	<b>828,624</b>	<b>3,775,000</b>	<b>3,775,000</b>	<b>2,700,000</b>	<b>(1,075,000)</b>
<b>Grand Total</b>	<b>3,173,506</b>	<b>3,343,971</b>	<b>7,618,445</b>	<b>7,618,445</b>	<b>6,326,196</b>	<b>(1,292,249)</b>



# City of Colorado Springs Budget Detail Report

## 470 - PARKING ENTERPRISE

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
<b>Revenue</b>						
42005 - BUS TERMINAL GARAGE 1	118,248	121,559	123,627	123,627	127,336	3,709
42010 - METER HOODS	26,478	55,853	44,130	44,130	52,957	8,827
42020 - MONTHLY PARKING LOT 3	217,718	192,417	261,262	261,262	211,457	(49,805)
42025 - MONTHLY PARKING GARAGE 1	414,980	412,101	491,643	491,643	523,746	32,103
42030 - MONTHLY PARKING GARAGE 2	1,182,068	1,257,000	1,368,079	1,368,079	1,659,229	291,150
42035 - MONTHLY PARKING LOT 4	8,175	6,250	11,445	11,445	9,564	(1,881)
42036 - MONTHLY PARKING LOT 5	18,445	18,450	22,134	22,134	25,048	2,914
42040 - PARKING METERS	1,349,694	1,301,089	1,791,508	1,791,508	1,369,579	(421,929)
42041 - PARKING METERS - CC	946,488	1,049,417	1,263,485	1,263,485	1,563,085	299,600
42042 - POC GARAGE LOAN PAYMENT	59,172	56,156	132,000	132,000	132,000	0
42043 - PARKING METERS MOBILE APP	0	0	0	0	319,911	319,911
42045 - TRANSIENT PARKING LOT 3	72,670	87,619	156,581	156,581	105,317	(51,264)
42050 - TRANSIENT PARKING LOT 4	1,371	1,580	15,317	15,317	2,873	(12,444)
42055 - TRANSIENT PARKING GARAGE 1	140,581	136,793	327,529	327,529	107,474	(220,055)
42060 - TRANSIENT PARKING GARAGE 2	245,397	256,730	427,190	427,190	302,378	(124,812)
43180 - GAIN LOSS INV MKT VALUE	11,009	117,834	0	0	0	0
44020 - MISCELLANEOUS GENERAL	164	1,867	0	0	0	0
44025 - CASH OVER SHORT	43	(11)	0	0	0	0
45765 - PARKING FEES	0	0	1,250	1,250	1,250	0
46025 - INTEREST	112,791	181,153	171,000	171,000	136,000	(35,000)
<b>Total Revenue</b>	<b>4,925,492</b>	<b>5,253,857</b>	<b>6,608,180</b>	<b>6,608,180</b>	<b>6,649,204</b>	<b>41,024</b>

\* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

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