

# Parking System Enterprise

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## 2016 Goals

Goals	Measurable Outcome
Support downtown renaissance through collaborating with City Departments and CSU to increase street-scaping projects and partnering with private enterprises on right-of-way improvements near mixed-use developments.	Streetscape improvements will be completed on 4 additional block faces by the end of 2016 -- the 400 South Nevada Avenue block face, BlueDot, will be under construction by the end of 2016.

## All Funds Summary

	Source of Funds	2014	2015	* 2015	2016	2016 Budget - * 2015 Amended Budget
		Actual	Original Budget	Amended Budget		
<i>All Funds</i>	Parking Enterprise	\$4,516,173	\$4,674,977	\$4,674,977	\$4,410,516	(\$264,461)
	<b>Total</b>	<b>\$4,516,173</b>	<b>\$4,674,977</b>	<b>\$4,674,977</b>	<b>\$4,410,516</b>	<b>(\$264,461)</b>
	<b>Use of Funds</b>					
	Parking Enterprise	\$2,722,867	\$2,883,084	\$2,883,084	\$2,711,361	(\$171,723)
	CIP - Parking Enterprise	807,102	1,759,000	1,790,937	865,000	(925,937)
	<b>Total</b>	<b>\$3,529,969</b>	<b>\$4,642,084</b>	<b>\$4,674,021</b>	<b>\$3,576,361</b>	<b>(\$1,097,660)</b>
	<b>Positions</b>					
	Parking Enterprise	8.50	8.50	8.50	8.50	0.00
	<b>Total</b>	<b>8.50</b>	<b>8.50</b>	<b>8.50</b>	<b>8.50</b>	<b>0.00</b>

\* 2015 Amended Budget as of 8/31/2015

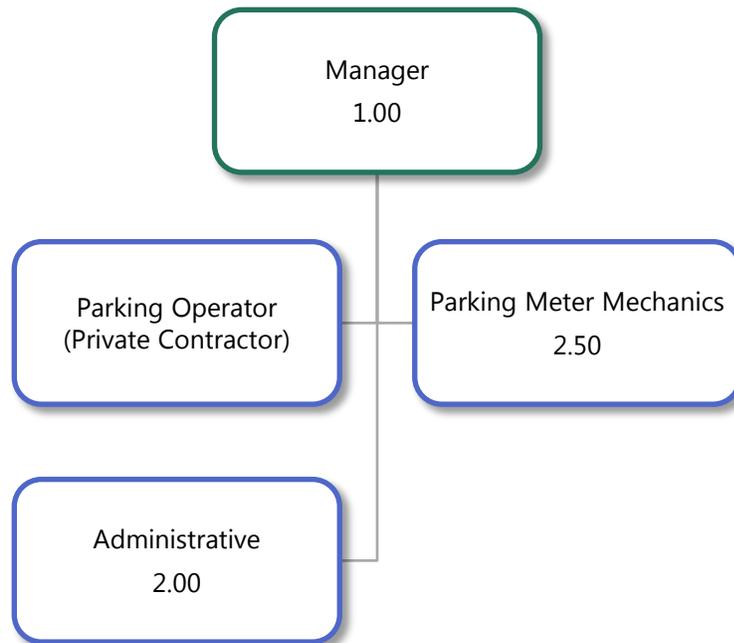
## Significant Changes vs. 2015

- Net decrease in revenue of \$264,461 based on a more accurate calculation of revenue trends using actual cash ticket counts versus total ticket counts
- Decrease of nearly \$172,000 in operating, mainly due to reduced debt service of \$156,000 as a result of restructuring bond debt
- Decrease of nearly \$926,000 in CIP based on projects planned for 2016

## Parking System Enterprise

The Parking System Enterprise provides public parking spaces as a key element in maintaining the economic vitality of the 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.



The organizational chart illustrates all positions that report to this department, not including 3.00 positions that report to another department but are funded from the Parking System Enterprise Fund; however, positions funded by the Parking Enterprise Fund 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 2015, and changes occurring as part of the 2016 Parking System Enterprise and CIP budgets.

Parking Enterprise Fund	Source of Funds	2013 Actual	2014 Actual	2015 Original Budget	* 2015 Amended Budget	2016 Budget	2016 Budget - * 2015 Amended Budget
	Monthly Parking	\$1,682,396	\$1,855,427	\$1,843,740	\$1,843,740	\$1,812,780	(\$30,960)
	Transient Parking	358,496	389,347	460,920	460,920	366,258	(94,662)
	Parking Meters and Hoods	1,773,222	1,975,516	2,076,141	2,076,141	1,935,082	(141,059)
	Misc. Transit Lease	109,499	111,223	112,176	112,176	114,396	2,220
	Interest	41,293	51,472	50,000	50,000	50,000	0
	POC Garage Loan Payment	133,188	133,188	132,000	132,000	132,000	0
	<b>Total</b>	<b>\$4,098,094</b>	<b>\$4,516,173</b>	<b>\$4,674,977</b>	<b>\$4,674,977</b>	<b>\$4,410,516</b>	<b>(\$264,461)</b>
	<b>Use of Funds</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Original Budget</b>	<b>* 2015 Amended Budget</b>	<b>2016 Budget</b>	<b>2016 Budget - * 2015 Amended Budget</b>
	Salary/Benefits/Pensions	\$475,252	\$548,504	\$580,311	\$580,311	\$571,690	(\$8,621)
Operating	1,018,319	1,103,299	1,216,447	1,216,447	1,209,251	(7,196)	
Capital Outlay	0	15,400	20,000	20,000	20,000	0	
Debt Service	1,057,747	1,055,664	1,066,326	1,066,326	910,420	(155,906)	
CIP - Restricted	2,278,522	807,102	1,759,000	1,790,937	865,000	(925,937)	
<b>Total</b>	<b>\$4,829,840</b>	<b>\$3,529,969</b>	<b>\$4,642,084</b>	<b>\$4,674,021</b>	<b>\$3,576,361</b>	<b>(\$1,097,660)</b>	
<b>Position Title</b>		<b>2014 Actual</b>	<b>2015 Original Budget</b>	<b>* 2015 Amended Budget</b>	<b>2016 Budget</b>	<b>2016 Budget - * 2015 Amended Budget</b>	
Administrative Technician		1.00	1.00	1.00	1.00	0.00	
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	3.00	3.00	0.00	
Parking Meter Mechanic		1.50	1.50	1.50	1.50	0.00	
Senior Parking Meter Mechanic		1.00	1.00	1.00	1.00	0.00	
<b>Total Positions</b>		<b>8.50</b>	<b>8.50</b>	<b>8.50</b>	<b>8.50</b>	<b>0.00</b>	
† The 3.00 Parking Enforcement Officer positions report to the Police Department but are funded in the Parking Enterprise Budget.							

\* 2015 Amended Budget as of 8/31/2015

<b>Funding Changes</b>	<b>During 2015</b>	<b>* 2015 Amended - 2015 Original Budget</b>
	Increase to add one-time supplemental funding for hail damage repair	\$31,937
	<b>Total During 2015</b>	<b>\$31,937</b>
	<b>For 2016</b>	<b>2016 Budget - * 2015 Amended Budget</b>
	<b>Salaries/Benefits/Pensions</b>	
	Net change to fund existing positions	(\$11,859)
	Net increase for medical and dental plan changes	3,238
	<b>Total Salaries/Benefits/Pensions</b>	<b>(\$8,621)</b>
	<b>Operating</b>	
	Decrease due to efficiencies realized	(\$7,095)
	Decrease in Utilities-Electric due to the addition of LED lights in Garages 1, 2 and 3	(21,600)
	Decrease in maintenance costs due to warranty on 900 new meters	(25,000)
	Decrease in Admin Pro Rate charges based on Cost Allocation Plan	(50,807)
	Increase in credit card fees for usage/processing fees on 900 new meters	57,000
	Increase in gateway fees on 900 new credit card enabled meters	36,000
	Increase due to one-time contribution to Employee Benefit Fund	2,419
	Increase due to utility rate increases	1,887
	<b>Total Operating</b>	<b>(\$7,196)</b>
	<b>Capital Outlay</b>	
	None	\$0
<b>Total Capital Outlay</b>	<b>\$0</b>	
<b>Debt Service</b>		
Net decrease in debt service payment due to bond restructuring	(\$155,906)	
<b>Total Debt Service</b>	<b>(\$155,906)</b>	
<b>CIP</b>		
Decrease to remove 2015 one-time supplemental funding for hail damage repair	(\$31,937)	
Decrease to fund CIP projects	(894,000)	
<b>Total CIP</b>	<b>(\$925,937)</b>	
<b>Total For 2016</b>	<b>(\$1,097,660)</b>	

<b>Position Changes</b>	<b>During 2015</b>	<b>* 2015 Amended - 2015 Original Budget</b>
	None	0.00
	<b>Total During 2015</b>	<b>0.00</b>
	<b>For 2016</b>	<b>2016 Budget - * 2015 Amended Budget</b>
	None	0.00
	<b>Total For 2016</b>	<b>0.00</b>

\* 2015 Amended Budget as of 8/31/2015

2016 CIP Program	<b>Project</b>	<b>Enterprise</b>	<b>Total 2016 Allocation</b>
	Downtown Streetscape Project	740,000	<b>\$740,000</b>
	Parking Ongoing Maintenance	125,000	<b>\$125,000</b>
	<b>Total 2016 CIP</b>	<b>\$865,000</b>	<b>\$865,000</b>
	For a citywide comprehensive list of project, refer to the CIP section of the Budget, pg. 31-1		

**City of Colorado Springs  
Budget Detail Report**

470      PARKING SYSTEM GROSS INCOME  
Parking

Account #	Description	2013 Actuals	2014 Actuals	2015 Budget	2016 Budget	2015 Budget to	2015 Budget to
						2016 Budget	2016 Budget
						\$ Change	% Change
51205	CIVILIAN SALARIES	369,604	419,344	434,744	427,746	(6,998)	-1.61%
51210	OVERTIME	3,731	2,200	6,300	6,300	0	0.00%
51230	SHIFT DIFFERENTIAL	53	101	0	0	0	0.00%
51245	RETIREMENT TERM VACATION	0	16	0	0	0	0.00%
51260	VACATION BUY PAY OUT	1,328	73	0	0	0	0.00%
51299	SALARIES REIMBURSEMENTS	(3,369)	(2,290)	0	0	0	0.00%
51610	PERA	49,657	55,369	59,186	58,329	(857)	-1.45%
51615	WORKERS COMPENSATION	5,579	5,578	5,500	6,033	533	9.69%
51620	EQUITABLE LIFE INSURANCE	1,035	1,172	1,493	1,481	(12)	-0.80%
51640	DENTAL INSURANCE	3,042	3,356	3,404	3,802	398	11.69%
51655	RETIRED EMP MEDICAL INS	2,214	2,214	2,196	2,196	0	0.00%
51690	MEDICARE	5,308	5,927	6,304	6,173	(131)	-2.08%
51695	CITY EPO MEDICAL PLAN	28,049	4,427	59,732	0	(59,732)	-100.00%
51696	ADVANTAGE HD MED PLAN	8,175	47,244	1,452	55,380	53,928	3714.05%
51697	HRA BENEFIT TO ADV MED PLAN	846	3,773	0	4,250	4,250	0.00%
<b>Total Salaries and Benefits</b>		<b>475,252</b>	<b>548,504</b>	<b>580,311</b>	<b>571,690</b>	<b>(8,621)</b>	<b>-1.49%</b>
52110	OFFICE SUPPLIES	1,187	963	800	800	0	0.00%
52125	GENERAL SUPPLIES	2,363	4,023	1,700	2,200	500	29.41%
52135	POSTAGE	227	551	350	850	500	142.86%
52140	WEARING APPAREL	758	642	900	1,000	100	11.11%
52145	PAINT AND CHEMICAL	1,448	1,129	1,750	1,700	(50)	-2.86%
52190	JANITORIAL SUPPLIES	125	287	350	400	50	14.29%
52235	MAINT MACHINERY AND APPARATUS	60	2,175	5,400	5,000	(400)	-7.41%
52260	MAINT METERS	47,010	12,669	50,000	25,000	(25,000)	-50.00%
52265	MAINT BUILDINGS AND STRUCTURE	18,808	16,305	24,700	24,700	0	0.00%
52405	ADVERTISING SERVICES	3,837	1,006	3,500	3,500	0	0.00%
52410	BUILDING SECURITY SERVICES	60,299	55,489	63,000	64,200	1,200	1.90%
52415	CONTRACTS AND SPEC PROJECTS	528,534	635,370	703,295	737,130	33,835	4.81%
52435	GARBAGE REMOVAL SERVICES	1,147	1,071	1,100	1,200	100	9.09%
52568	BANK AND INVESTMENT FEES	5,470	5,786	3,200	3,200	0	0.00%
52573	CREDIT CARD FEES	9,111	48,808	44,861	1,920	(42,941)	-95.72%
52575	SERVICES	29,693	7,863	11,450	11,450	0	0.00%
52607	CELL PHONE ALLOWANCE	2,052	2,723	2,960	2,960	0	0.00%
52615	DUES AND MEMBERSHIP	595	1,609	925	1,000	75	8.11%
52620	CREDIT CARD FEES - METERS	0	62,150	0	98,661	98,661	0.00%
52635	EMPLOYEE EDUCATIONL ASSISTANCE	0	0	500	500	0	0.00%
52655	TRAVEL OUT OF TOWN	0	0	2,500	2,500	0	0.00%
52705	COMMUNICATIONS	(6)	0	0	0	0	0.00%
52735	TELEPHONE LONG DIST CALLS	55	34	225	225	0	0.00%
52736	CELL PHONE AIRTIME	733	0	0	0	0	0.00%
52738	CELL PHONE BASE CHARGES	498	313	500	0	(500)	-100.00%
52740	GENERAL INSURANCE-CITY	15,590	17,693	20,450	21,475	1,025	5.01%
52746	UTILITIES ELECTRIC	109,561	92,018	124,650	104,802	(19,848)	-15.92%
52748	UTILITIES SEWER	2,077	3,234	2,450	2,450	0	0.00%
52749	UTILITIES WATER	4,088	6,243	4,850	5,085	235	4.85%
52775	MINOR EQUIPMENT	6,049	15,788	2,500	2,450	(50)	-2.00%
52776	PRINTER CONSOLIDATION COST	3,677	3,758	3,770	3,770	0	0.00%
52805	ADMIN PRORATED CHARGES	114,264	84,568	117,138	66,331	(50,807)	-43.37%
52806	PAYMENT IN LIEU OF TAXES	15,307	11,480	11,723	3,923	(7,800)	-66.54%
52872	MAINT FLEET VEHICLES EQP	2,511	5,532	3,500	5,000	1,500	42.86%
52874	OFFICE SERVICES PRINTING	(961)	322	1,000	1,000	0	0.00%
52875	OFFICE SERVICES RECORDS	175	247	150	150	0	0.00%
65051	ADM FEE	300	1,450	300	300	0	0.00%
65075	INTEREST	485,674	460,664	436,326	215,420	(220,906)	-50.63%
65170	TRANSFER TO OTHER FUNDS	0	0	0	2,419	2,419	0.00%
65175	TRANSFER TO GENERAL FUND	33,750	0	0	0	0	0.00%
65185	PRINCIPAL	570,000	595,000	630,000	695,000	65,000	10.32%
<b>Total Operating Expenses</b>		<b>2,076,066</b>	<b>2,158,963</b>	<b>2,282,773</b>	<b>2,119,671</b>	<b>(163,102)</b>	<b>-7.14%</b>

Account #	Description	2013 Actuals	2014 Actuals	2015 Budget	2016 Budget	2015 Budget to 2016 Budget \$ Change	2015 Budget to 2016 Budget % Change
53030	FURNITURE AND FIXTURES	0	2,091	0	0	0	0.00%
53050	MACHINERY AND APPARATUS	0	13,309	20,000	20,000	0	0.00%
<b>Total Capital Outlay</b>		<b>0</b>	<b>15,400</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>2,551,318</b>	<b>2,722,867</b>	<b>2,883,084</b>	<b>2,711,361</b>	<b>(171,723)</b>	<b>-5.96%</b>
	CIP - RESTRICTED	2,278,522	807,102	1,759,000	865,000	(894,000)	-50.82%
<b>Total Funds</b>		<b>4,829,840</b>	<b>3,529,969</b>	<b>4,642,084</b>	<b>3,576,361</b>	<b>(893,500)</b>	<b>-19.25%</b>
42005	BUS TERMINAL GARAGE 1	109,499	111,223	112,176	114,396	2,220	1.98%
42010	METER HOODS	39,711	57,038	21,744	19,932	(1,812)	-8.33%
42015	ONLINE SALES	7,550	0	0	0	0	0.00%
42020	MONTHLY PARKING LOT 3	88,938	134,784	141,360	144,240	2,880	2.04%
42025	MONTHLY PARKING GARAGE 1	389,875	418,568	422,040	422,040	0	0.00%
42030	MONTHLY PARKING GARAGE 2	1,216,114	1,291,960	1,253,040	1,219,200	(33,840)	-2.70%
42035	MONTHLY PARKING LOT 4	7,505	8,000	10,200	10,200	0	0.00%
42036	MONTHLY PARKING LOT 5	(20,040)	2,145	17,100	17,100	0	0.00%
42040	PARKING METERS	1,721,867	1,545,239	897,997	1,379,816	481,819	53.65%
42041	PARKING METERS - CC	0	371,989	1,155,150	534,084	(621,066)	-53.76%
42042	POC GARAGE LOAN PAYMENT	133,188	133,188	132,000	132,000	0	0.00%
42045	TRANSIENT PARKING LOT 3	36,192	47,863	41,220	44,317	3,097	7.51%
42050	TRANSIENT PARKING LOT 4	1,082	1,217	2,100	2,100	0	0.00%
42055	TRANSIENT PARKING GARAGE 1	104,081	105,337	146,796	106,283	(40,513)	-27.60%
42060	TRANSIENT PARKING GARAGE 2	217,141	234,930	270,804	213,558	(57,246)	-21.14%
43156	REBATES	4,093	0	0	0	0	0.00%
44010	INSURANCE	0	16,777	0	0	0	0.00%
44020	MISCELLANEOUS GENERAL	0	594	0	0	0	0.00%
44025	CASH OVER SHORT	5	(30)	0	0	0	0.00%
44040	SALE OF PROPERTY	0	1,798	0	0	0	0.00%
45765	PARKING FEES	0	0	1,250	1,250	0	0.00%
46025	INTEREST	41,293	51,472	50,000	50,000	0	0.00%
<b>Total Revenue</b>		<b>4,098,094</b>	<b>4,534,092</b>	<b>4,674,977</b>	<b>4,410,516</b>	<b>(264,461)</b>	<b>-5.66%</b>

Totals may differ from narrative due to rounding.

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